

DTCC DATA REPOSITORY (U.S.) LLC
Legal Department
55 Water Street, 22nd Floor
New York, NY 10041

October 31, 2011

Assistant Secretary of the Commission for FOIA Matters
U.S. Commodity Futures Trading Commission
1155 21st Street, NW Room 2205
Washington, DC 20581

Re: **FOIA Confidential Treatment Request**

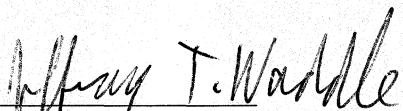
Dear Staff:

I am writing on behalf of DTCC Data Repository (U.S.) LLC (the "Company") to request confidential treatment in accordance with the Freedom of Information Act, as amended, 5 U.S.C. §552 and the applicable U.S. Commodity Futures Trading Commission (the "Commission") regulations including 12 C.F.R. §4, for the documents listed in Schedule A.

Pursuant to the Freedom of Information Act, as amended, 5 U.S.C. §552 and the applicable Commission regulations including 12 C.F.R. §4, the Company requests that confidential treatment be maintained for the Confidential Materials until further notice. We also request that the Commission notify the Company immediately after receiving any FOIA request for said Confidential Materials or any other court order, subpoena or summons for same. Finally, we request that we be notified in the event that the Commission intends to disclose such Confidential Materials to Congress or to any other governmental agency or unit pursuant to Section 8 of the Commodity Exchange Act. The Company does not waive its notification rights under Section 8(f) of the Commodity Exchange Act with respect to any subpoena or summons for such document.

The basis for this FOIA request for confidential treatment is that disclosure of these Confidential Materials would reveal trade secrets and confidential commercial information of the Company and its participants, may be subject to confidentiality provisions set forth in certain of its commercial agreements with various counterparties and that the Confidential Materials contain privileged confidential supervisory information.

Very truly yours,


By: Jeffrey T. Waddle
Title: General Counsel & Secretary

Schedule A

Form SDR

Exhibit A

Exhibit B

Exhibit C

Exhibit D

Exhibit E

Exhibit F

Exhibit G

Exhibit H

Exhibit I

Exhibit J

Exhibit K

Exhibit L

Exhibit M

Exhibit N

Exhibit O

Exhibit P

Exhibit Q

Exhibit R

Exhibit S

Exhibit T

Exhibit U

Exhibit V

Exhibit W1

Exhibit X

Exhibit Y

Exhibit Z

Exhibit AA

Exhibit BB

Exhibit CC

Exhibit DD

Exhibit EE

Exhibit FF

Exhibit GG

Exhibit HH

Exhibit II

Exhibit JJ

Exhibit KK

Exhibit LL

Exhibit MM