

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

October 3, 2012

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

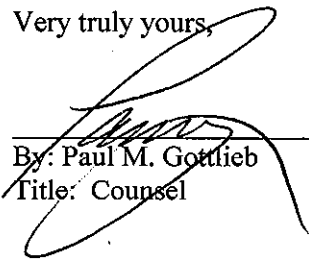
Dear Staff:

I am writing on behalf of DTCC Data Repository (U.S.) LLC. As referenced below, we are re-submitting certain documents at your request and submitting additional documents, which we would like to designate as confidential under the terms of our letter to you from Jeffrey Waddle, dated October 31, 2011 (the "Letter"):

Exhibit B-1;
Exhibits G-4;
Exhibits T-1, T-3 and T-4; and
Exhibits FF-6 and FF-7 (both new).

We further request all other documents referenced in our Letter be maintained as confidential until further notice.

Very truly yours,



By: Paul M. Gottlieb
Title: Counsel