

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

October 5, 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 Q-8;  
Exhibits Q-8a and Q-8b (both new); and  
Exhibit R-4.

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