

SUBMISSION COVER SHEET

IMPORTANT: Check box if Confidential Treatment is requested

Registered Entity Identifier Code (optional): 2015-01D

Organization: trueEX LLC

Filing as a: DCM SEF DCO SDR Please note - only ONE choice allowed.

Filing Date (mm/dd/yy): 01/27/2015 Filing Description:

trueEX LLC DCM Fee Schedule

SPECIFY FILING TYPE Please note only ONE choice allowed per Submission.

Organization Rules and Rule Amendments

- | | |
|--------------------------------------------------------------|------------|
| <input checked="" type="checkbox"/> Certification | § 40.6(a) |
| <input type="checkbox"/> Approval | § 40.5(a) |
| <input type="checkbox"/> Notification | § 40.6(d) |
| <input type="checkbox"/> Advance Notice of SIDCO Rule Change | § 40.10(a) |
| <input type="checkbox"/> SIDCO Emergency Rule Change | § 40.10(h) |

Rule Numbers: 309

New Product

Please note only ONE product per Submission.

- | | |
|----------------------------------------------------------------|------------|
| <input type="checkbox"/> Certification | § 40.2(a) |
| <input type="checkbox"/> Certification Security Futures | § 41.23(a) |
| <input type="checkbox"/> Certification Swap Class | § 40.2(d) |
| <input type="checkbox"/> Approval | § 40.3(a) |
| <input type="checkbox"/> Approval Security Futures | § 41.23(b) |
| <input type="checkbox"/> Novel Derivative Product Notification | § 40.12(a) |
| <input type="checkbox"/> Swap Submission | § 39.5 |

Official Product Name: _____

Product Terms and Conditions (product related Rules and Rule Amendments)

- | | |
|----------------------------------------------------------------------------------|----------------------|
| <input type="checkbox"/> Certification | § 40.6(a) |
| <input type="checkbox"/> Certification Made Available to Trade Determination | § 40.6(a) |
| <input type="checkbox"/> Certification Security Futures | § 41.24(a) |
| <input type="checkbox"/> Delisting (No Open Interest) | § 40.6(a) |
| <input type="checkbox"/> Approval | § 40.5(a) |
| <input type="checkbox"/> Approval Made Available to Trade Determination | § 40.5(a) |
| <input type="checkbox"/> Approval Security Futures | § 41.24(b) |
| <input type="checkbox"/> Approval Amendments to enumerated agricultural products | § 40.4(a), § 40.5(a) |
| <input type="checkbox"/> "Non-Material Agricultural Rule Change" | § 40.4(b)(5) |
| <input type="checkbox"/> Notification | § 40.6(d) |

Official Name(s) of Product(s) Affected: _____

Rule Numbers: _____

January 27, 2015

Via E-Mail: submissions@cftc.gov

Christopher J. Kirkpatrick
Acting Secretary of the Commission
Commodity Futures Trading Commission
Three Lafayette Centre
1155 21st Street, N.W.
Washington, D.C. 20581

RE: trueEX LLC Advisory 2015-02 Exchange Fees (trueEX LLC submission #2015-01D)

Dear Mr. Kirkpatrick:

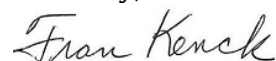
Pursuant to Section 5c(c)(1) of the Commodity Exchange Act, as amended, (the "Act") and Commission Regulation 40.6(a), trueEX, LLC ("trueEX" or the "Exchange") hereby submits to the Commodity Futures Trading Commission (the "Commission") trueEX Advisory 2015-02 regarding Exchange Fees, attached as Exhibit 1. This Advisory will be effective on February 11, 2015.

trueEX certifies that this rule complies with the Act and the Commission's regulations thereunder. The Advisory contains information on exchange transaction fees to be charged for transactions executed on trueEX's DCM Trading System only. This Advisory complies with Core Principle 2 and CFTC Regulation 38.151, and Core Principle 7 and CFTC Regulation 38.401.

There were no substantive opposing views to this advisory by the trueEX governing board or market participants. Furthermore, trueEX certifies that this certification has been concurrently posted on the Exchange's Web site at <http://www.trueex.com/rules-and-notice>.

If you have questions regarding this submission, please contact me at (312) 320-8934 or by email at fran@trueex.com.

Sincerely,



Fran Kenck
Chief Regulatory Officer

cc: dmosubmissions@cftc.gov



162 Fifth Avenue, Suite 900
 New York, New York 10010
 (646) 786-8520
www.trueex.com

trueEX Advisory 2015-02

TO: Participants and Clearing Firms

FROM: Fran Kenck
 Chief Regulatory Officer

DATE: February 11, 2015

RE: **Exchange Fees**

Current Fee Schedule – Interest Rate Swaps

Effective immediately, the fees set forth below represent those fees the Exchange will charge each counterparty to any trade executed on the trueEX DCM Trading System (for trades executed on the Central Limit Order Book only).

Execution Fees:	
Outrights	\$1.00 per million of notional per year ¹
Switches (aka Curve Trades)	\$1.00 per million of notional of long leg per year of maturity difference between the two legs ²

- **Outrights Calculation:**

(Notional / 1,000,000) x Tenor x Fee

Sample calculations:

Outright	Notional	Tenor	trueEX Fee
2 year, \$100 million	\$100 million	2 year	\$200.00
5 year, \$100 million	\$100 million	5 year	\$500.00
15 year, \$100 million	\$100 million	15 year	\$1,500.00

¹ Tenor is defined as the number of calendar days between the effective date and the maturity date, divided by 365

² Maturity difference is defined as the number of calendar days between the maturity dates of the two tenors, divided by 365.

- **Switches/Curves (Two Legs) Calculation:**

(Notional of the Long Leg / 1,000,000) x Maturity Difference between the Two Legs x Fee

Sample calculations:

Switch	Notional Long Leg	Maturity Difference	trueEX Fee
5 year @ \$187 million, 10 year @ \$100 million	\$100 million	5 year (10-5)	\$500.00
2 year @ \$242 million, 5 year @ \$100 million	\$100 million	3 year (5-2)	\$300.00
15 year @ \$160 million, 30 year @ \$100 million	\$100 million	15 year (30-15)	\$1,500.00

If you have any questions, please contact the Client Services Group at 646.786.8520 or csg@trueex.com.