



# CREDIT REQUEST FORM [CRF]

## INFORMATION EXCHANGE REQUIRED IN COMPLIANCE WITH DODD-FRANK ACT

COMPANY'S FULL LEGAL ENTITY NAME:

LEGAL ENTITY IDENTIFIER (LEI)

CFTC INTERIM COMPLIANT IDENTIFIER (CICI):

DODD FRANK ENTITY TYPE

**IS THIS A:**            SPECIAL ENTITY  
                             FINANCIAL ENTITY  
                             US BASED ENTITY

REGULATORY REPORTING ENTITY

SWAP DATA REPOSITORY TO BE USED FOR REGULATORY REPORTING

PRIMARY  
SECONDARY

APPROVAL/CREDIT ANALYST

DATE: