



ICE Trade Vault Participant Information Form

ICE Trade Vault Participant	Parent Name
Example: Merrill Lynch Commodities, Inc.	Bank of America Corporation

Country	Region	US Financial Entity	US Person
United States	North America	Y	Y

Guaranteed by a US Person	Affiliate of a US Person	Asset Manager	100% Owned Subsidiary
N	N	N	Y

Individual	Jurisdiction	Foreign SD	TV EU Read Only(Y-N-N/A)
N	United States	N	N/A

VAT Tax ID (EU only)	LEI	CAD Derivatives Dealer	CAD Local Counterparty
123456789	P7PQG12H75LFHQHXV541	N	None

Address Line 1	Address Line 2	City	State

Zip/Postal Code

Company Administrator
Confirms/Reporting Operations
Accounting
Contract Admin/Legal
Technical

Name	Phone (incl. Country Code)	E-mail Address

Which Market Type(s) will you be confirming on ICE eConfirm?

Confirmation Role:

Not Trading: Company does not trade in this market.

Paper: Company trades in this market, but is not using ICE eConfirm electronic matching.

Electronic Matching: Company trades in this market, and is using ICE eConfirm electronic matching.

US Regulatory Designation:

SD: Company is regulated as a Swaps Dealer in the US for this market.

MSP: Company is regulated as a Major Swaps Participant in the US for this market.

Non-SD/MSP: Company is regulated in the US for this market, but is not an SD or MSP.

Market Type	Counterparty Confirmation Role	US Regulatory Designation
Commodity Index		
Continental Financial Natural Gas		
Continental Financial Power		
Continental Physical Natural Gas		
Continental Physical Power		
Credit		
Emissions		
Equities		
Financial Agricultures		
Financial Coal		
Financial Natural Gas Liquids		
Financial Oil		
Freight		
FX		
Interest Rates		
Metals		
North American Financial Gas		
North American Financial Power		
North American Physical Gas		
North American Physical Power		
Physical Coal		
Physical Crude Oil		
Physical Natural Gas Liquids		
Physical Refined Products		
UK Financial Power		
UK Physical Power		
UK Financial Natural Gas		
UK Physical Natural Gas		
Weather		