

deleted by Amanda Kirby/db/dbcom]

ISDA Requirements

In order for us to progress with providing an ISDA for the client, please ensure that all the information requested in the attached document is provided. We do not recommend sending this document to the client, as the client information form will provide much of it. As such, please provide the rest of the information.

[attachment "ISDA Preliminary Requirements - Collection Sheet.docx" deleted by Amanda Kirby/db/dbcom]

Capital Markets Documents Completion Instructions:

-Account Agreement - Please complete highlighted areas on pgs. 1, 6, 7, 14, and 15

-Electronic Consent Form - Please complete highlighted areas and sign/date bottom of form

-Corporate Information Sheet - Please complete ALL highlighted areas

-FX Agency Direction Letter - Please sign/date bottom of form

-Options Agreement - Please complete highlighted areas, sign/date pg.2 and initial pg. 3

-Structured Products Approval - Please complete highlighted areas and sign/date pg. 3

-After Hours - Please sign the last page of the document

-Email Waiver Letter - Please Sign the Client Section

[attachment "Account Agreement.pdf" deleted by Amanda Kirby/db/dbcom]

[attachment "Corporate Information Form.pdf" deleted by Amanda Kirby/db/dbcom]

[attachment "FX Agency Direction Letter.pdf" deleted by Amanda Kirby/db/dbcom]

[attachment "Options Account Agreement.pdf" deleted by Amanda Kirby/db/dbcom]

[attachment "Structured Products New Agreement and Approval Form.pdf" deleted by Amanda Kirby/db/dbcom]

[attachment "After Hours Authorization Letter.pdf" deleted by Amanda Kirby/db/dbcom]

[attachment "Email_Waiver_Letter.pdf" deleted by Amanda Kirby/db/dbcom]

Kind Regards,

Jay Lipman

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Jay Lipman

Analyst I Key Client Partners

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From: Tazia Smith/db/dbcom

To: Jay Lipman/db/

Date: 02/03/2014 10:01 PM

Subject: Re: New Capital Markets Flow Client - Onboarding Package [I]

Classification: For internal use only

Let's revisit our checklist? Get Joerg and all back involved?