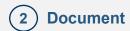
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Estimated timeframe: New Client: 6 weeks (minimum)



- Make your FCM selection and provide a list of the legal entities, fund names and CCP(s) you plan to use.
- Should you choose Goldman Sachs, your DCS rep will reach out to you to discuss products, trade size, trade frequency, collateral and middleware.



- Provide required documentation including Futures Clearing Agreement, OTC Cleared Derivatives Addendum and other documentation.
- · An Execution Agreement is required to execute with GS.
- Complete any required CCP documentation, e.g. LCH Static Data Form.



 Complete middleware documentation and setup. Provide your middleware contact with selected FCM and selected CCP(s), list of legal entities and contact information of users at your firm that will need access.



Go-Live

- · Go-live with selected CCPs
- Additionally, your DCS representative will reach out to you to discuss any historical swap
  positions you would like to backload or existing swap position to be ported in from another
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