

Deutsche Bank AG



FACSIMILE TRANSMISSION

Date : 11 February 2019
To : Private Client Services for Acet Southern Financial LLC
Sender : Caroline Vincent
Fax No :
No. of pages (Including this page): 1
In case of illegibility, please call the following numbers as soon as possible:
Telephone:
Message:

We are pleased to confirm the terms of the termination of the Foreign Exchange transactions described below, between Private Client Services for Acet Southern Financial LLC and Deutsche Bank AG London.

Table with 8 columns: Business Date, Value Date, Ccy1, Amount1, Rate, Ccy2, Amount2, FO Deal ID. It contains three rows of transaction data and two rows of summary statistics (Discount Factor and NPV).

In consideration for the mutual release from obligations in respect of the Foreign Exchange transactions listed above, Deutsche Bank AG London will pay a Total of USD 96,235.04 to Private Client Services for Acet Southern Financial LLC indicated for 13 Feb 2019.

Please confirm the foregoing correctly sets forth the terms of our agreement by executing the copy of this confirmation enclosed for that purpose and returning it to us or by sending us a letter or telex substantially similar to this letter, which letter or telex sets forth the material terms of the Transaction to which this confirmation relates and indicates your agreement to those terms.

This letter shall be governed by, and construed in accordance with, the law of the State of New York, without reference to choice of law doctrine.

Yours faithfully,
for and on behalf of
Deutsche Bank AG, London

Signature of Caroline Vincent
By: Caroline Vincent
Name: Caroline Vincent
Title: AVP
Date: 11 Feb 2019

Signature of Bill Topis
By: Bill Topis
Name: Bill Topis
Title: Associate
Date: 11 Feb 2019

Confirmed as of the date first above written:
Private Client Services for Acet Southern Financial LLC

By:
Name:
Title:
Date:

Confidential