

## Fund B vs. CGML Margin Notice

Dear all,

Pursuant to the agreement between you and Fund B we hereby give a notice of following margin call requirements ;

### MARGIN CALL SUMMARY

Close of Business of

All figures are from Fund B perspective

MTM Exposure

USD

Threshold

USD

Collateral Balance

EUR

Net Margin Call Requirement

USD

Fund B is due to receive USD

Please confirm our margin  
call requirement and advise the settlement date.

Regards,

xxxx xxxx

xxxxxxxx@xxxxxx.xxx