

RE: [External] 148705-Bank 3 Vs. CGML

Dears , We are unable to agree to your call.

MTM is \$ 28,547,389 Collateral balance is \$ 27,689,966.53 Best regards , |Xxxx X. XXXXXXXX XXXXXX,xxxxx XXXXXX XXXXXXXX XXXXXX XXXXXX XXXXXX 10th XXXXX , Xxx XX P.O. Box 1111 , XXXXX 11111 XXXXXX xx XXXXX XXXXXX T +111-1-111-1111 E 1111111@xxxxxxx.xxx From: XXXXXXXX@XXXXX.xxx [mailto: XXXXXXXX@XXXXX.xxx] Sent: Wednesday , September 05 , 2018 12:31 PM To Treasury Middle Office <XXXXXXXXXXXXX@xxxxx.com>Cc xxxxx.xxxx@xxxxx.xxx Subject [External] 148705-Bank 3 Vs. CGML Thanks & Regards , XXXXX XXXXX CGML XXXXXXXX@XXXXX.com Group Email XXXXXXXX@XXXXX.com Group Tel# +11-11-1111-1111 The information contained in this electronic message and any attachments (the \"Message\") is intended for one or more specific individuals or entities , and may be confidential , proprietary , or otherwise protected by law.

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