

## 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 xxxxx

xxxxxxxxxx@xxxxxxx.xxx