

Margin Call Fund T vs Citi 12-11-2018

To Attn E-mail From Attn  
E-mail Citi Group

Collateral Department

xxxxxxxxxx@xx.xxx  
<mailto:xxxxxxxxxx@xx.xxx>

Fund T

X Xxxxxxxxxx

xxx.xxxxxxxxxxxxxxxxx@xxx.xx <mailto:xxx.xxxxxxxxxxxxxxxxx@xxx.xx>

x  
xxxx

xxxx.xxx.xxx@xxx.xx <mailto:xxxx.xxx.xxx@xxx.xx>

Datum:  
12-11-2018

Today's date: 12-11-2018

Valuation as of close:  
09-11-2018

Market exposure (EUR)

CALL MONEY

Product A

Product A

Product A

Product A

Total  
Exposure

Margin Required

Collateral **Value** (EUR)

Minimum Payment Amount

Collateral Required

Current Collateral

Payment Amount (EUR)

Settlement  
information