

RE: 150772 - [[TYPE 2] Fund 8 vs. CGML Margin Notice, Portfolio Statement

Hi

Dispute our MTM is USD

XXX XXXXXXXX

Xxxxxxx Xxxxxxx Xxxxxx & Xxxx XX

-----Original Message-----

From xxxxxxxxxxxx.xxxxxx@xxxxx.xxx> <xxxxxxxxxxxx.xxxxxx@xxxxx.xxx>

Sent

vendredi , 31 août 2018 09:43

To: Xxxxxxxx Xxxxxxxx

<xxxxxxxxx@xxxxxxxxxxxxx.xxx> ; xxx-xxxxxxxx-xxx@xxxxxxxx.xxx ;
xxxxxxxxxxxxxxxxx@xxxxx.xxx

Cc: XXXXXXXX.

XXXXXX@XXXXX.xxx

Subject: 150772 - [TYPE 2] Fund 8 vs. CGML Margin Notice , Portfolio Statement

Good Morning,

Please see attached today's margin
call

In the event of a dispute please revert with your MTM / IA
and collateral balance and if you are not in tri resolve your
portfolio in excel format.

Thanks and Regards,

XXXXXXX.

XXXXXX@XXXX.xxx

Group Line +11-11-1111-1111

Group Email:
XXXXXXXX@XXXX.xxx

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