

Fund B-CBNA :Margin Call

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

xxxxxxxxx@xxxxxxx.xxx