

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@xxxxxxxx.xxx From: XXXXXXXX@XXXX.xxx [mailto: XXXXXXXX@XXXX.xxx]
Sent: Wednesday , September 05 , 2018 12:31 PM To Treasury Middle
Office <XXXXXXXXXXXX@xxxx.com>Cc xxxxx.xxxx@xxxx.xxx Subject
[External] 148705-Bank 3 Vs. CGML Thanks & Regards , XXXXX XXXXX
CGML XXXXXXXX@XXXX.com Group Email XXXXXXXX@XXXX.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.

If you are not the
intended recipient , please notify the sender immediately , delete
this Message and do not disclose , distribute , or copy it to any
third party or otherwise use this Message.

Electronic messages
are not secure or error free and can contain viruses or may be
delayed , and the sender is not liable for any of these occurrences.

The sender reserves the right to monitor , record transfer cross
border and retain electronic messages.