

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@xxxxxxx.xxx From: XXXXXXXX@XXXXX.xxx [mailto: XXXXXXXX@XXXXX.xxx]  
Sent: Wednesday , September 05 , 2018 12:31 PM To Treasury Middle  
Office <XXXXXXXXXXXXX@xxxxx.com>Cc xxxxx.xxxx@xxxxx.xxx Subject  
[External] 148705-Bank 3 Vs. CGML Thanks & Regards , XXXXX XXXXX  
CGML XXXXXXXX@XXXXX.com Group Email XXXXXXXX@XXXXX.com Group Tel#  
+11-11-1111-1111 The information contained in this electronic  
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