

Message

From: Jeannette Briggs [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=148095610F7242F48A5A9DA24B1A8A87-JEANNETTE B]
Sent: 2018-01-26 4:53:25 PM
To: Julia McNally [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=6c0ab5b090ca42eabc3adf101aa287dc-Julia McNal]
Subject: Market Settlements V3.docx
Attachments: Market Settlements V3.docx

Here is the appendix for discussion at the February AC that is a Management response to the observation in the Entity Level Controls audit where the Board indicated a need for more information on settlement of global adjustment and uplifts. This draft is with Carole to ensure she is getting the level and amount of information she feels is appropriate. JB