

Message

From: Alefiya Jivajee [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=752D18B7818E4C3092F22A37E0B298D6-ALEFIYA JIV]
Sent: 2018-01-25 1:11:23 PM
To: Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nicho]; Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]; Mansoor Ahmad [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=7a60875c05674f2db1e7f3cd0e1a8a71-Mansoor Ahm]
Subject: RE: Market F/S and Market Note * Kim needs today
Attachments: Statutory Statements - Q4 2017 - Draft - New 012518_AJ.xlsx

Hi all,

Please see updated statements as attached, with a breakdown of market assets and liabilities on the last tab. Kindly let me know if you have any questions or concerns.

Regards,
Alefiya

From: Susan Nicholson
Sent: January 25, 2018 11:32 AM
To: Natalie Schaus; Alefiya Jivajee; Mansoor Ahmad
Subject: RE: Market F/S and Market Note * Kim needs today

Please let me know if there is anything I can do to help make this easier/faster.

From: Natalie Schaus
Sent: January 25, 2018 11:19 AM
To: Alefiya Jivajee; Mansoor Ahmad
Cc: Susan Nicholson
Subject: Market F/S and Market Note * Kim needs today

Hi Alefiya and Mansoor,
Kim has requested that we complete the Market FS today and input the Market Assets & Liabilities into the Corporate F/S.

She also wants the Market note (ie details of Market Assets and Liabilities and amounts).

She understands that the Corporate Notes are work in process, although you should be working on these as these are urgently required.

I am only here until 3 pm today, can you get this done before I leave? (Market F/S, Update Corporate FS with market \$ and Market note).

Please advise, thanks Natalie