

Message

From: Alefiya Jivajee [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=752D18B7818E4C3092F22A37E0B298D6-ALEFIYA JIV]
Sent: 2018-01-25 1:43:14 PM
To: Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]
CC: 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: Dec-17 Monthly Market Data & Financial Statements.pdf; Dec-17 Monthly Market Data & Financial Statements_Final.xlsx

Hi Natalie,

Just to let you know market F/S are updated and ready for your review.

Regards,
Alefiya

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