

Message

From: Natalie Schaus [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=58BB43F7D031480696CE362CF240759C-NATALIE SCH]
Sent: 2018-01-25 2:54:57 PM
To: Mansoor Ahmad [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=7a60875c05674f2db1e7f3cd0e1a8a71-Mansoor Ahm]; Alefiya Jivajee [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=752d18b7818e4c3092f22a37e0b298d6-Alefiya Jiv]
Subject: FW: Statutory Statements - with Market Accounts Update
Attachments: Copy of Statutory Statements - Q4 2017 - Draft - New 012518_AJ.xlsx

Hi, decided to copy you. Susan changed the market accounts \$ to include the reg asset.
If you go to the market account note she added cash, amounts due to mp, interest rec and reg asset/liab.
Regards, Natalie

From: Natalie Schaus
Sent: January 25, 2018 2:24 PM
To: Kim Marshall
Cc: Susan Nicholson
Subject: Statutory Statements - with Market Accounts Update