

Message

From: Mansoor Ahmad [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=7A60875C05674F2DB1E7F3CD0E1A8A71-MANSOOR AHM]
Sent: 2018-10-10 10:13:06 AM
To: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
CC: Lia Kasic [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=73708c51cf2349cfb6fb2106d496b3ab-Lia Kasic]; Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]
Subject: RE: YTD Sept 2018 Financial Results vs Plan 9+3 Forecast_v2
Attachments: YTD Sept 2018 Financial Results vs Plan 9+3 Forecast_v3.docx

Sensitivity: Company Confidential

Hi Anthony,

Attached is the updated file for Q3 FS, pending the commentary and the table for Rec between Stat vs Mgt Statements YTD Q3 (FP&A has this table format).

Please advise of any changes to the Commentary to Q3 FS. Thanks.

Regards,
Mansoor

From: Natalie Schaus
Sent: October 10, 2018 9:32 AM
To: Mansoor Ahmad
Cc: Lia Kasic; Anthony Martinello
Subject: FW: YTD Sept 2018 Financial Results vs Plan 9+3 Forecast_v2

Hi Mansoor, can you please add September fs to the end of the attached document (delete June and insert September) and copy all?

Anthony can let us know if he wants to add any comments.

Thank you,

From: Lia Kasic
Sent: October 10, 2018 9:25 AM
To: Natalie Schaus; Anthony Martinello
Subject: YTD Sept 2018 Financial Results vs Plan 9+3 Forecast_v2

Anthony and Natalie,

Thanks for your patience - attached is our draft memo – could you please put in your statutory statements and related comments, if any, in the latter section?

Thanks,

Lia

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