

Message

From: Susan Nicholson [/O=IMO/OU=MSX1/CN=RECIPIENTS/CN=SUSAN NICHOLSON]
Sent: 2017-03-16 1:03:08 PM
To: Kim Marshall [/O=IMO/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=Kim Marshall9f5]; mbetik@kpmg.ca
CC: Susan Nicholson [/O=IMO/OU=MSX1/cn=Recipients/cn=Susan Nicholson]
Subject: Emailing - Statutory Statements - 2016 - 032017.pdf
Attachments: Statutory Statements - 2016 - 032017.pdf

Understanding that field work is still underway to verify market accounts – assets and liabilities. Please review the attached and provide comments and questions in order that we can get these distributed on Monday.

Thank you.