

Message

From: Susan Nicholson [/O=IMO/OU=MSX1/CN=RECIPIENTS/CN=SUSAN NICHOLSON]
Sent: 2017-03-16 1:36:36 PM
To: Natalie Schaus [/O=IMO/OU=EXternal (FYDIBOHF25SPDLT)/cn=Recipients/cn=b897a94510d445798d3e93ce2f45f83b]; Alefiya Jivajee [/O=IMO/OU=EXternal (FYDIBOHF25SPDLT)/cn=Recipients/cn=14f90f0d71884197ade847e1f9d7f12f]
CC: Susan Nicholson [/O=IMO/OU=MSX1/cn=Recipients/cn=Susan Nicholson]
Subject: second set of eyes needed
Attachments: Statutory Statements - 2016 - 032017.pdf

Can I ask you both to please read through the attached and tie out numbers as soon as possible.

The market accounts assets & liabilities is the only thing I expect may change as a result of the audit field work currently being performed.

Thank you.