

Message

From: Susan Nicholson [/O=IMO/OU=MSX1/CN=RECIPIENTS/CN=SUSAN NICHOLSON]
Sent: 2017-03-17 9:29:10 AM
To: Mary Bernard [/O=IMO/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=Mary Bernard42a]
CC: Susan Nicholson [/O=IMO/OU=MSX1/cn=Recipients/cn=Susan Nicholson]
Subject: statement notes
Attachments: Statutory Statements - 2016 - 032017.pdf

Auditors are just finishing their sign-off on these. New/revised notes 2, 3 and 5(which is now note 6).

If you have a few minutes to take a look at this, now would be a good time.

From: Susan Nicholson
Sent: March 16, 2017 1:37 PM
To: Natalie Schaus; Alefiya Jivajee
Cc: Susan Nicholson
Subject: second set of eyes needed

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.