

Message

From: Mary Bernard [/O=IMO/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=MARY BERNARD42A]
Sent: 2017-03-17 12:51:25 PM
To: Susan Nicholson [/O=IMO/OU=MSX1/cn=Recipients/cn=Susan Nicholson]
Subject: RE: statement notes
Attachments: suggested edits to notes 20170317 MB.docx

Susan — a few edits for your considerations in the attached. I've tried to include in the comments an explanation of why I'm recommending the change.

Please let me know if you have any questions.

And thank you for the chance to review.

Mary

From: Susan Nicholson
Sent: March 17, 2017 9:29 AM
To: Mary Bernard
Cc: Susan Nicholson
Subject: statement notes

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.