

Message

From: Susan Nicholson [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=F668E601BD2B4865A5C31DCA531047C8-SUSAN NICHOLSON]
Sent: 2017-10-24 3:03:34 PM
To: Kate Longmoore [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=c7edab7b7ff941b79736d9f0bcff3464-Kate Longmoore]
CC: Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nicholson]; Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Schaus]
Subject: FW: IESO Market Accounts Note Disclosure Q3 2017.docx
Attachments: Statutory Statements - Q3 2017 - 102017 - FINAL.pdf; Statutory Statements - Q3 2017 - 102017 - FINAL.xlsx

Hi Kate – here are both the pdf and the excel versions. Please let us know your thoughts/changes to note 2 and any ideas on an account name.

Thanks, Susan

From: Alefiya Jivajee
Sent: October 20, 2017 2:29 PM
To: Susan Nicholson; Natalie Schaus
Subject: RE: IESO Market Accounts Note Disclosure Q3 2017.docx

Hi Susan,

Please find attached final Q3 statements with notes.

Regards,
Alefiya

From: Susan Nicholson
Sent: October 20, 2017 2:00 PM
To: Alefiya Jivajee; Natalie Schaus
Cc: Susan Nicholson
Subject: IESO Market Accounts Note Disclosure Q3 2017.docx

Alefiya – please add this note to the final Q3 package and send back to me.

Thank you.