

Message

From: Susan Nicholson [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=F668E601BD2B4865A5C31DCA531047C8-SUSAN NICHOLSON]
Sent: 2017-10-30 1:34:05 PM
To: Georgia Ritchie-Wust [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58abb932312542a29332c900b586e02e-Georgia Rit]
Subject: FW: Statutory Statements - Q3 2017 - 102517 - FINAL (Note Revision).xlsx
Attachments: Statutory Statements - Q3 2017 - 102517 - FINAL (Note Revision).xlsx

Georgia – are you able to turn this into one pdf for me. Alefiya is sick and I need to send it to Kim and then Peter in advance of tomorrow’s meeting.

From: Susan Nicholson
Sent: October 30, 2017 1:30 PM
To: Alefiya Jivajee
Cc: Natalie Schaus; Susan Nicholson
Subject: Statutory Statements - Q3 2017 - 102517 - FINAL (Note Revision).xlsx

Alefiya – can you please save this as a pdf for me as soon as possible.

I have changed Deferred Global Adjustment Expenses to Deferred Global Adjustment Assets in note 2 (wording and table).

This is still a number of people to vet this so it will probably be changing a couple of more times before being finalized. As such, please don’t use the word FINAL in the pdf version you send me back.

Thank you.