

Message

From: Natalie Schaus [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=58BB43F7D031480696CE362CF240759C-NATALIE SCH]
Sent: 2018-08-22 5:12:54 PM
To: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
Subject: FW: Market FS Q2 as at June 30 2018
Attachments: Jun-18 Monthly Market Data & Financial Statements_Aug03_Final.xlsx; Market FS for OEB @ June 30 2018.pdf

Hi Anthony, did the Q2 financials get approved by the board? We need to send Q2 Market FS to the OEB by the end of the month.

Can you please let me know.

Regards, Natalie

From: Mansoor Ahmad
Sent: August 21, 2018 10:29 AM
To: Natalie Schaus
Subject: RE: Market FS Q2 as at June 30 2018

Hi Natalie,

See updated files with the 0 values hidden.

Regards,
Mansoor

From: Natalie Schaus
Sent: August 19, 2018 5:22 PM
To: Mansoor Ahmad
Subject: RE: Market FS Q2 as at June 30 2018

Hi Mansoor, can you hide the 0 values? & resend to me?
Thank you, Natalie

From: Mansoor Ahmad
Sent: August 08, 2018 4:33 PM
To: Natalie Schaus
Subject: Market FS Q2 as at June 30 2018

Hi Natalie,

Attached are the updated Market FS for Q2 2018, including the detailed file (see last tab). The numbers are tied to Note 2 for Corp FS.

Pls review and advise when I can forward PDF to OEB. Thanks.

Regards,
Mansoor