

To: jeevacation@gmail.com[jeevacation@gmail.com]
From: [REDACTED]
Sent: Fri 1/24/2014 12:41:17 AM
Subject: FW: Appointment and Forms
IBE Financial Statement-Individual.docx

Jeffery,

We just received the attached financial statement format forms. I have completed a draft with the financial statements I had worked up.

The format provides that Marketable Securities are provided as listed and unlisted. I will need to work on breaking the investments on the valuation down between these two categories in the morning.

Do you want me to send you the draft tonight without the listed/unlisted brake out so you can review?

Thanks,

Jeanne

From: Cecile de Jongh [mailto:[REDACTED]]
Sent: Thursday, January 23, 2014 7:30 PM
To: Jeanne Brennan
Cc: Darren Indyke
Subject: Fwd: Appointment and Forms

With warm regards,

Cecile

Sent from my iPhone and misspellings courtesy of iPhone.

Begin forwarded message:

From: "Glendina Matthew" <[REDACTED]>
Date: January 23, 2014 at 6:22:49 PM GMT-4
To: "Cecile de Jongh" <[REDACTED]>
Cc: "Erika Kellerhals" <[REDACTED]>, "John McDonald" <[REDACTED]>
[REDACTED]>
Subject: RE: Appointment and Forms

See attached forms you requested.