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on behalf of USPWM GTO-Reporting [REDACTED]
Sent: 1/18/2019 7:04:02 PM
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CC: 'Carmen A Ayala' [REDACTED]; Michael S Jacoby [REDACTED]; 'Chip Packard' [chip.packard@db.com]; Oversight Control [REDACTED]; PWMOPS REPORTING [REDACTED]; Lillian Torres [lillian.torres@db.com]; Kathryn J Stanfield [REDACTED]; Debra Jasper [REDACTED]; Teresa Metallo [teresa.metallo@db.com]; Gabel [REDACTED]; Janet Morales [REDACTED]; [REDACTED]; [REDACTED]; Smith [REDACTED]; Jordan Mentry [REDACTED]
Subject: Outstanding Official Checks Report as of 12/2018 [1]
Attachments: Official Outstanding Check Report December 2018.zip

Classification: **For internal use only**

Hello All,

Attached is the list of official checks, issued through 01/15/2019, that are outstanding to date. These are DB issued checks as well as checks issued by State Street. Checks dated on or before 01/08/19 that are still outstanding will be escheated to NY State in Mar 2021.

Every effort should be made to contact the payee to determine why these checks have not been presented for payment.

For Banking Accounts :Please review and address any items that you would like to place stops and /or reissue.

You will need to submit a db force teas stop payment -- banking case.

For Global Plus/ State Street Accounts :Please review and address any items that you would like to