From: Sushant Banerji [redacted]
on behalf of USPWM GTO-Reporting [redacted]
Sent: 4/15/2019 7:27:25 PM
To: Michele-M Quattrocchi [redacted]; Gavin Kim [redacted]; Aracely Sanchez [redacted]
Michelle Pecorino [redacted]; Deirdre Judge [redacted]; Stephan Wessels [redacted]
[redacted]; Melissa Clark [redacted]; Andrea Nicoletti [redacted]; Pa
Landrove [redacted]; Brian P Convey [redacted]; Douglas Robertson [redacted]
Christian Hoppenhoeft [redacted]; Scott Prokop [redacted]; Sylvia Junghardt
[redacted]; Theresa Romano [redacted]; Rebecca Velanis [redacted]; Therese H
[redacted]; Terrence F Tangney [redacted]; Daphne Cales [redacted]; Elizab
[redacted]; Hildegarde Berrios [redacted]; Edward Golden [redacted]; Stewa
[redacted]; Sean Jules [redacted]; Michael King [redacted]; Bradley Gillin [redacted]
Roy Kasakove [redacted]; Joanne Jensen [redacted]; Mary C Keaveney [redacted];
Betts [redacted]; Terri Sohrab [redacted]; 'Cynthia Rodriguez' [IMCEAEX-
_O=EXCHANGE_OU=EXCHANGE+20ADMINISTRATIVE+20GROUP+20+28FYDIBOHF23SPDLT+29_CN=RECIPIENTS_CN=Rodrcyn8ec
Brigid Macias [redacted]; Julie Cataudella [redacted]; 'Brenda Guerrier' [redacted]
Pretelt [redacted]; [redacted]; Beatri
DiBugnara [redacted]; Leanna Rivera [redacted]; Mayra Fonseca [redacted]; Lesl
[redacted]; 'Matthew Pontoriero' [IMCEAEX-
_O=EXCHANGE_OU=EXCHANGE+20ADMINISTRATIVE+20GROUP+20+28FYDIBOHF23SPDLT+29_CN=RECIPIENTS_CN=Pontmat8ce
Carlos Luna [redacted]; Marjorie Hansen-Cosby [redacted]; Brien Essenbreis
[redacted]; Janice M Smith [redacted]; Salvatore Moore [redacted]; Sequana B
[redacted]; Michel Plut [redacted]; Heather Kirby [redacted]; Stephen-M Johnson [step
[redacted]; team-execution-services germany [redacted]; Oti Roberts [redacted]
Anthony Scotti [redacted]; Rachel Maglicic [redacted]; Foster J McCoy [redacted];
Goldenberg [redacted]; Russell Daulton [redacted]; Janet Morales [redacted]; J
McGrath [redacted]; Anh H Parisi [redacted]; Timothy MacGuire [redacted]; Susa
Rodriguez [redacted]; Mary A Coleman [redacted]; Israel Velasquez [redacted]
Figueredo [redacted]; Malcolm Kimble [redacted]; Michael Lantz [redacted];
[redacted]; Shahin Ahdieh [redacted]; Rosemary Vrablic [redacted]; Mark R Westho
[redacted]; Ed Lok [redacted]; Bruce McDermott [redacted]; Elizabeth Payne
[redacted]; [redacted]; [redacted]; [redacted]
CC: 'Carmen A Ayala' [redacted]; Michael S Jacoby [redacted]; 'Chip Packard' [redacted]
Oversight Control [redacted]; PWMOPS REPORTING [redacted]; Lillian Torres [redacted]
Kathryn J Stanfield [redacted]; Debra Jasper [redacted]; Teresa Metallo [redacted]
Gabel [redacted]; Janet Morales [redacted]; [redacted]
Smith [redacted]; Jordan Mentry [redacted]; Deborah Pierce [redacted]; Jonathan J
[redacted]
Subject: Outstanding Official Checks Report as of 03/2019 [I]
Attachments: Official Outstanding Check Report March 2019.zip

Classification: **For internal use only**

Hello All,

Attached is the list of official checks, issued through 04/15/2019, that are outstanding to date. These are DB issued checks as well as checks issued by State Street. Checks dated on or before 04/08/19 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