

From: Sushant Banerji [REDACTED]
on behalf of USPWM GTO-Reporting [REDACTED]
Sent: 2/19/2019 7:51:58 PM
To: Scott Prokop [REDACTED]; 'Cynthia Rodriguez' [IMCEAEX-
_O=EXCHANGE_OU=EXCHANGE+20ADMINISTRATIVE+20GROUP+20+28FYDIBOHF23SPDLT+29_CN=RECIPIENTS_CN=Rodrcyn8ec
Josie Alonso [REDACTED]; Brigid Macias [REDACTED]; Theresa Romano [REDACTED]; Miche
Quattrocchi [REDACTED]; 'Roberto Mendoza' [IMCEAEX-
_O=EXCHANGE_OU=EXCHANGE+20ADMINISTRATIVE+20GROUP+20+28FYDIBOHF23SPDLT+29_CN=RECIPIENTS_CN=Mendrobffo
Julie Cataudella [REDACTED]; 'Brenda Guerrier' [REDACTED]; [REDACTED] Daphne Cales
[REDACTED]; Hildegard Berrios [REDACTED]; Mauricio Pretelt [REDACTED]; Paul E B
[REDACTED]; Edward Golden [REDACTED]; [REDACTED] Beatriz DiBugnara
[REDACTED]; Leanna Rivera [REDACTED]; Mayra Fonseca [REDACTED]; Rebecca Velani
[REDACTED]; Elizabeth Payne [REDACTED]; Lesley Peer [REDACTED]; 'Matthew Pontoriero
[IMCEAEX-
_O=EXCHANGE_OU=EXCHANGE+20ADMINISTRATIVE+20GROUP+20+28FYDIBOHF23SPDLT+29_CN=RECIPIENTS_CN=Pontmat8ce
Carlos Luna [REDACTED]; Terri Sohrab [REDACTED]; Sylvia Junghardt [REDACTED]; Marjorie H
Cosby [REDACTED]; Bradley Gillin [REDACTED]; Gavin Kim [REDACTED]; Elizabeth Payne
[REDACTED]; Scott Prokop [REDACTED]; Aracely Sanchez [REDACTED]; Michelle Pecorin
[REDACTED]; Deirdre Judge [REDACTED]; Stewart Oldfield [REDACTED]; Stephan We
[REDACTED]; Melissa Clark [REDACTED]; Andrea Nicoletti
[REDACTED] Brian P Convey [REDACTED]; Brien Essenbreis [REDACTED]; Douglas Ro
[REDACTED]; Janice M Smith [REDACTED]; Salvatore Moore [REDACTED]; Terrence
[REDACTED]; Sequana Beale [REDACTED]; Michel Plut [REDACTED]; Heather Kirby
[REDACTED]; Stephen-M Johnson [REDACTED]; Michael Lantz [REDACTED]; team-exe
services germany [REDACTED]; Oti Roberts [REDACTED]; Roy Kasakove [REDACTED]
Anthony Scotti [REDACTED]; Rachel Maglicic [REDACTED]; Mary C Keaveney [REDACTED]
J McCoy [REDACTED]; Russell Daulton [REDACTED]; Janet Morales [REDACTED]; Anh H Pa
[REDACTED]; Timothy MacGuire [REDACTED]; Susan Rodriguez [REDACTED]; David Wo
[REDACTED]; Michael King [REDACTED]; Sean Jules [REDACTED]; Israel Velasquez
[REDACTED]; Shahin Ahdieh [REDACTED]; Reynaldo Figueredo [REDACTED]; Mark C
[REDACTED] Johnathan Hirsh [REDACTED]; Mark R Westhoff [REDACTED]; Janet A M
[REDACTED]; Kimberly Hart [REDACTED]; Brandi Goldenberg [REDACTED]; Malcolm
[REDACTED]; Mary A Coleman [REDACTED]; Ed Lok [REDACTED]; Bruce McDermott
[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]; 'pwmcustody@list.db.com' [REDACTED];
Smith [REDACTED]; Jordan Mentry [REDACTED]; Deborah Pierce [REDACTED]; Jonathan J
[REDACTED]
Subject: Outstanding Official Checks Report as of 01/2019 [I]
Attachments: Official Outstanding Check Report January 2019.zip

Classification: **For internal use only**

Hello All,

Attached is the list of official checks, issued through 02/15/2019, that are outstanding to date. These are DB issued checks as well as checks issued by State Street. Checks dated on or before 02/07/19 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.