

Subject: Outstanding Official Checks Report as of 12/2018 [I]

From: USPWM GT0-Reporting <[REDACTED]>

Date: Fri, 18 Jan 2019 19:04:02 -0500

To: Scott Prokop <[REDACTED]>, Michele-M Quattrocchi <[REDACTED]>, Gavin Kim <[REDACTED]>, Bradley Gillin <[REDACTED]>, Carlos Luna <[REDACTED]>, Anu Barua <[REDACTED]>, Beatriz DiBugnara <[REDACTED]>, Aracely Sanchez <[REDACTED]>, Therese Hormillosa <[REDACTED]>, Michelle Pecorino <[REDACTED]>, Deirdre Judge <[REDACTED]>, Terrence F Tangney <[REDACTED]>, Mauricio Pretelt <[REDACTED]>, Michael Herold <[REDACTED]>, Brian P Convey <[REDACTED]>, Rosemary Vrablic <[REDACTED]>, Douglas Robertson <[REDACTED]>, Stewart Oldfield <[REDACTED]>, Andrew Gallivan <[REDACTED]>, Salvatore Moore <[REDACTED]>, Terri Sohrab <[REDACTED]>, Cynthia Rodriguez <imceaex-o=exchange ou=exchange+20administrative+20group+20+28fydibohf23spdlt+29_cn=-[REDACTED]>, Josie Alonso <[REDACTED]>, Brigid Macias <[REDACTED]>, Theresa Romano <[REDACTED]>, Julie Cataudella <[REDACTED]>, Daphne Cales <[REDACTED]>, Hildegard Berrios <[REDACTED]>, Paul E Betts <[REDACTED]>, Edward Golden <[REDACTED]>, Leanna Rivera <[REDACTED]>, Mayra Fonseca <[REDACTED]>, Rebecca Velanis <[REDACTED]>, Lesley Peer <[REDACTED]>, Sylvia Junghardt <[REDACTED]>, Marjorie Hansen-Cosby <[REDACTED]>, Elizabeth Payne <[REDACTED]>, Andrea Nicoletti <[REDACTED]>, Brien Essenbreis <[REDACTED]>, Janice M Smith <[REDACTED]>, Sequana Beale <[REDACTED]>, Michel Plut <[REDACTED]>, Heather Kirby <[REDACTED]>, Stephen-M Johnson <[REDACTED]>, Michael Lantz <[REDACTED]>, team-execution-services germany <[REDACTED]>

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Jordan Mentry <[REDACTED]>

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 place stops and /or reissue.
You will need to submit a db force teas stop payment – G+ case.

You should review and follow up on any items you may have on the >160 days worksheet.

Please do not reply to this email as this mailbox is not monitored.

If you have any questions or issues regarding your account or the outstanding check, please direct them to Client Service Team [REDACTED]

Escalation Contact: Chris Harvey

Kathryn Stanfield

Thanks & regards,

Sushant Banerji

{cid:image001.png@01D0CF10.D40D4450}

EFTA01418403

Sushant Banerji

Analyst- WM US operations

COO Wealth Management Operations
DBOI Global Services Private Limited

Oversight & Escalation

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