

Subject: Outstanding Official Checks Report as of 12/2015 [I]

From: USPWM GTO-Reporting <uspwm.gto-reporting@db.com>

Date: Fri, 22 Jan 2016 16:32:05 -0500

To: Andrea Nicoletti <[REDACTED]>
Brien Essenbreis <[REDACTED]>
Dan Gray <[REDACTED]>
David Wolk <[REDACTED]>
David Rodin <david.rodin@db.com>
Douglas Robertson <[REDACTED]@db.com>,
Foster J McCoy <[REDACTED]@db.com>,
Team-Execution-Services Germany <team-execution-services.germany@db.com>,
Gina Manzano <[REDACTED]@db.com>
Janice M Smith <[REDACTED]@db.com>
Josie Alonso <[REDACTED]@db.com>
Julie Cataudella <[REDACTED]@db.com>
Leo Bresnahan <[REDACTED]@db.com>
Elizabeth Payne <[REDACTED]@db.com>
Louis Green <[REDACTED]@db.com>
Mark R Westhoff <[REDACTED]@db.com>
Mary C Keaveney <[REDACTED]@db.com>
Michael S Jacobson <[REDACTED]@db.com>
Paul E Betts <[REDACTED]@db.com>
Phyllis M Finer <[REDACTED]@db.com>
Russell Daulton <[REDACTED]@db.com>
Salvatore Moore <[REDACTED]@db.com>
Scott Guest <[REDACTED]@db.com>
Shahin Ahdieh <[REDACTED]@db.com>
Terrence F Tang <[REDACTED]@db.com>
Terri Sohrab <[REDACTED]@db.com>
Timothy MacGuire <[REDACTED]@db.com>
Tracey T White <[REDACTED]@db.com>
Leanna Rivera <[REDACTED]@db.com>
Michel Pluta <[REDACTED]@db.com>
Deirdre Judge <[REDACTED]@db.com>
Sequana Beale <[REDACTED]@db.com>
Andrea Nicoletti <[REDACTED]@db.com>
Brandi Goldenberg <[REDACTED]@db.com>
Brian P Convey <[REDACTED]@db.com>
Brien Essenbreis <[REDACTED]@db.com>
Catherine M OConnor <[REDACTED]@db.com>
Cathy L Carneiro <cathy.l.carneiro@db.com>
Deirdre Judge <[REDACTED]@db.com>
Douglas Robertson <[REDACTED]@db.com>
Edie Murphy <[REDACTED]@db.com>
Edward Golden <[REDACTED]@db.com>
Foster J McCoy <[REDACTED]@db.com>
Janice M Smith <[REDACTED]@db.com>
Leanna Rivera <[REDACTED]@db.com>
Leo Bresnahan <[REDACTED]@db.com>
Mary C Keaveney <[REDACTED]@db.com>
Michael Mullin <[REDACTED]@db.com>

Paul Bartilucci <pa[REDACTED]>
Phyllis M Fineman <[REDACTED]>
Scott Guest <[REDACTED]>
Terrence F Tangney <[REDACTED]>
Terri Sohrab <[REDACTED]>
Tracey T Whitehead <[REDACTED]>
Thomas-B Mayer <[REDACTED]>
Julie Cataudella <[REDACTED].com>
Russell Daulton <[REDACTED]om>
Janet A McGrath <[REDACTED]om>
Anh H Parisi <anh[REDACTED]>
Sequana Beale <sequana[REDACTED]>
Michel Plut <michel.plut@db.com>
Team-Execution-Services Germany <team-execution-services.germany@db.com>
Nora Heaton <nora[REDACTED]>
Derek Javarone <derek[REDACTED]>
Shahin Ahdieh <shahin[REDACTED]>
Malcolm Kimble <malcolm[REDACTED]>
Vincent Commis <vincent[REDACTED]>
Gina Manzino <gina[REDACTED]>
Rob Kerr <rob[REDACTED]>
Ryan Barclay <ryan[REDACTED]>
John Marson <john[REDACTED]>
Timothy MacGuire <timothy[REDACTED]>
Mark R Westhof <mark[REDACTED]>
Carlos Arrizuriaga <carlos[REDACTED]>
Aaron Price <aaron[REDACTED]>
Rosemary Vrablic <rosemary[REDACTED]>
Michele-M Quattrocchi <michele[REDACTED]>
Dan Gray <d[REDACTED]>
Cheryl Paller <cheryl[REDACTED]>
Anna-Sofiya Lupolover <anna-sofiya.lupolover@db.com>
PWMLatAm_NY-Miami SVC <[REDACTED]>
Eva Pace <eva.pace[REDACTED]>
Maria Tellez <maria[REDACTED]>
Scott Prokop <scott[REDACTED]>
Cynthia Rodriguez <cynthia[REDACTED]>
Rosemary Vrablic <rosemary[REDACTED]>
Brigid Ehrenberg <brigid[REDACTED]>
Matthew Pontoriero <matthew[REDACTED]>
Lisa Penny <lisa[REDACTED]>
Michele-M Quattrocchi <michele[REDACTED]>
Carolin Botzenhard <carolin[REDACTED]>
Janet Sible <janet[REDACTED]>
Dahlia Uchihar <dahlia[REDACTED]>
Shahin Ahdieh <shahin[REDACTED]>
Derek Javarone <derek[REDACTED]>
Brenda Guerrie <brenda[REDACTED]>
Josie Alonso <josie[REDACTED]>
Cynthia Rodriguez <cynthia[REDACTED]>
Anna-Sofiya Lupolover <anna-sofiya.lupolover@db.com>

PWMLatAm_NY-Miami SVC [REDACTED] >,
Marjorie Hansen-Cosby [REDACTED] >,
Scott Prokop <[REDACTED]>
Matthew Pontoriero [REDACTED] <[REDACTED]@db.com>,
Jay Harley <jay.h[REDACTED]>
Brigid Ehrenberg [REDACTED] <[REDACTED]@db.com>,
Elizabeth Payne <[REDACTED]@db.com>,
Sylvia Junghardt [REDACTED] <[REDACTED]@db.com>,
Theresa Romano <[REDACTED]@db.com>,
Valerie Christine [REDACTED] <[REDACTED]@db.com>,
Josie Alonso [REDACTED] <[REDACTED]>,
Terri Hines <[REDACTED]>
Jj Litchford [REDACTED] <[REDACTED]>,
Gil Frieden <[REDACTED]>
Michele-M Quattrocchi <[REDACTED]>,
Rebecca Velanis [REDACTED]
Tammy-J Wong <[REDACTED]>
Gina Manzino <[REDACTED]>
Carol Meister <[REDACTED]>
Cc: Carmen A Ayala [REDACTED]
Michael S Jacoby <[REDACTED]@db.com>,
Chip Packard [REDACTED]
Christina Ouyang <[REDACTED]>,
Oversight Control [REDACTED] <[REDACTED]@db.com>,
PWMOPS REPORTING [REDACTED]
Lillian Torres [REDACTED]
Kathryn J Stanfield <[REDACTED]>
Halina Laczny <[REDACTED]>
Debra Jasper <[REDACTED]>
Premela Dookhar [REDACTED] <[REDACTED]@db.com>,
Alan J Gabel <[REDACTED]>
Sheryl Davis <[REDACTED]>
Janet Morales <[REDACTED]>

Classification: For internal use only

Hello All,

Attached is the list of official checks, issued through 12/31/2015, that are outstanding to date. These are DB issued checks as well as checks issued by State Street. Checks dated on or before 6/31/12 that are still outstanding will be escheated to NY State in July 2016.

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 @ 201-593-2000

Escalation Contact: Lillian Torres

Kathryn Stanfield

Halina Laczny

Thanks & Regards,
Ashish Sain

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

Ashish Sain
DBOI Global Services Private Limited

Oversight & Escalation

A-1 & A-2, Evolve - Mahindra Technology Park, Inside Mahindra World City -

