

Subject: Outstanding Official Checks Report as of 01/2019 [I]

From: USPWM GT0-Reporting <uspwm.gto-reporting@db.com>

Date: Tue, 19 Feb 2019 19:51:58 -0500

To: Scott Prokop <scott.prokop@db.com>,

Cynthia Rodriguez <imceaex-_o=exchange_ou=exchange@db.com>,

Josie Alonso <josie.alonso@db.com>,

Brigid Macias <brigid.macias@db.com>,

Theresa Romano <theresa.romano@db.com>,

Michele-M Quattrocchi <michele-m.quattrocchi@db.com>,

Roberto Mendoza <imceaex-_o=exchange_ou=exchange@db.com>,

Julie Cataudella <julie.cataudella@db.com>,

Brenda Guerrier <brenda.guerrier@db.com>,

maria.tellez@db.com,

Daphne Cales <daphne.cales@db.com>,

Hildegarde Berrios <hildegarde.berrios@db.com>,

Mauricio Pretelt <mauricio.pretelt@db.com>,

Paul E Betts <paul.e.betts@db.com>,

Edward Golden <edward.golden@db.com>,

pwmlatam_ny-miami-svc@list.db.com,

Beatriz DiBugnara <beatriz.dibugnara@db.com>,

Leanna Rivera <leanna.rivera@db.com>,

Mayra Fonseca <mayra.fonseca@db.com>,

Rebecca Velanis <rebecca.velanis@db.com>,

Elizabeth Payne <elizabeth.payne@db.com>,

[REDACTED] Peer <[REDACTED]>,

Matthew Pontoriero <imceaex-_o=exchange_ou=exchange@db.com>,

Carlos Luna <carlos.luna@db.com>,

Terri Sohrab <terri.sohrab@db.com>,

Sylvia Junghardt <sylvia.junghardt@db.com>,

Marjorie Hansen-Cosby <marjorie.hansen-cosby@db.com>,

Bradley Gillin <bradley.gillin@db.com>,

Gavin Kim <gavin.kim@db.com>,

Elizabeth Payne <elizabeth.payne@db.com>,

Scott Prokop <scott.prokop@db.com>,

Aracely Sanchez <aracely.sanchez@db.com>,

Michelle Pecorino <michelle.pecorino@db.com>,

Deirdre Judge <deirdre.judge@db.com>,

Stewart Oldfield <[REDACTED]>,

Stephan Wessels <stephan.wessels@db.com>,

pwmlatam_ny-miami-svc@list.db.com,

Melissa Clark <melissa.clark@db.com>,

Andrea Nicoletti <andrea.nicoletti@db.com>,

Brian P Convey <brian.p.convey@db.com>,

Brien Essenbreis <brien.essenbreis@db.com>,

Douglas Robertson <douglas.robertson@db.com>,

Janice M Smith <janice.m.smith@db.com>,

Salvatore Moore <salvatore.moore@db.com>,

Terrence F Tangney <terrence.f.tangney@db.com>,

Sequana Beale <sequana.beale@db.com>,

Michel Plut <michel.plut@db.com>,

Heather Kirby <heather.kirby@db.com>,

Stephen-M Johnson <stephen-m.johnson@db.com>,
Michael Lantz <michael.lantz@db.com>,
team-execution-services germany <team-execution-services.germany@db.com>,
Oti Roberts <oti.roberts@db.com>,
Roy Kasakove <roy.kasakove@db.com>,
Anthony Scotti <anthony.scotti@db.com>,
Rachel Maglicic <rachel.maglicic@db.com>,
Mary C Keaveney <mary.c.keaveney@db.com>,
Foster J McCoy <foster.j.mccoy@db.com>,
Russell Daulton <russell.daulton@db.com>,
Janet Morales <janet.morales@db.com>,
Anh H Parisi <anh.h.parisi@db.com>,
Timothy MacGuire <timothy.macguire@db.com>,
Susan Rodriguez <susan.rodriguez@db.com>,
David Wolkenbrod <david.wolkenbrod@db.com>,
Michael King <michael.king@db.com>,
Sean Jules <sean.jules@db.com>,
Israel Velasquez <israel.velasquez@db.com>,
Shahin Ahdieh <shahin.ahdieh@db.com>,
Reynaldo Figueredo <reynaldo.figueredo@db.com>,
Mark Gonzalez <mark.gonzalez@db.com>,
Johnathan Hirsh <johnathan.hirsh@db.com>,
Mark R Westhoff <mark.r.westhoff@db.com>,
Janet A McGrath <janet.a.mcgrath@db.com>,
Kimberly Hart <kimberly.hart@db.com>,
Brandi Goldenberg <brandi.goldenberg@db.com>,
Malcolm Kimble <malcolm.kimble@db.com>,
Mary A Coleman <mary.a.coleman@db.com>,
Ed Lok <ed.lok@db.com>,
Bruce McDermott <bruce.mcdermott@db.com>
Cc: Alan J Gabel <alan.j.gabel@db.com>,
Kathryn J Stanfield <kathryn.j.stanfield@db.com>,
pwmcustody@list.db.com,
Michael S Jacoby <michael.s.jacoby@db.com>,
PWMOPS REPORTING <pwmops.reporting@db.com>,
Deborah Pierce <deborah.pierce@db.com>,
Jonathan Johnson <jonathan.johnson@db.com>,
Chip Packard <chip.packard@db.com>,
Oversight Control <oversight.control@db.com>,
Carmen A Ayala <carmen.a.ayala@db.com>,
Jordan Mentry <jordan.mentry@db.com>,
Janet Morales <janet.morales@db.com>,
Teresa Metallo <teresa.metallo@db.com>,
Debra Jasper <debra.jasper@db.com>,
Lillian Torres <lillian.torres@db.com>,
Talitha Smith <talitha.smith@db.com>

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.

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: Chris Harvey

Kathryn Stanfield

Thanks & regards,

Sushant Banerji

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

Sushant Banerji

Analyst- WM US operations

COO Wealth Management Operations
DBOI Global Services Private Limited

Oversight & Escalation

A-1 & A-2, Evolve - Mahindra Technology Park, Inside Mahindra World City -
SEZ, 302029, Jaipur, India
Email Sushant.banerji@db.com

Contact : 44207 (3383873)

Mobile : +91 9680009797

This communication may contain confidential and/or privileged information. If you are not the intended recipient (or have received this communication in error) please notify the sender immediately and destroy this communication. Any unauthorized copying, disclosure or distribution of the material in this communication is strictly forbidden.

Please refer to <https://db.com/disclosures> for additional EU corporate and regulatory disclosures.

Deutsche Bank does not render legal or tax advice, and the information contained in this communication should not be regarded as such.