

## Mishra, Debi (Contractor)

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**From:** Banthia, Neha  
**Sent:** Monday, October 22, 2018 5:30 PM  
**To:** Mishra, Debi (Contractor)  
**Cc:** Suruki, Caroline; Sahu, Abhishek; Kushwaha, Ravindra (Contractor)  
**Subject:** RE: CORRE - Defect 166 PEDW migration

Great job Debi!

We appreciate all the knowledge and skills you brought to the table.

Your work on FDM decom project is noteworthy - your strong problem solving skills and curiosity to learn more have helped us a lot in finishing analysis of many queries on time and keeping the project aligned to the dates.

Keep up the good work!

Thanks,

**Neha Banthia, CFA**

Sr Business Sys Analyst, Vice President

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**From:** Abdul Subhan, Riyazudeen  
**Sent:** Monday, October 22, 2018 3:31 PM  
**To:** Mishra, Debi (Contractor); Alcantara, Agapito  
**Cc:** Suruki, Caroline; Asubonteng, Linda; Banthia, Neha; Sahu, Abhishek  
**Subject:** RE: CORRE - Defect 166 PEDW migration

The values are matching as expected. Thank you for the fix.

Regards,  
Riyaz

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**From:** Abdul Subhan, Riyazudeen  
**Sent:** Monday, October 22, 2018 10:31 AM  
**To:** Mishra, Debi (Contractor) <Debi.Mishra@bankofthewest.com>; Alcantara, Agapito <Agapito.Alcantara@bankofthewest.com>  
**Cc:** Suruki, Caroline <Caroline.Suruki@bankofthewest.com>; Asubonteng, Linda <Linda.Asubonteng@bankofthewest.com>; Banthia, Neha <Neha.Banthia@bankofthewest.com>; Sahu, Abhishek

<Abhishek.Sahu@bankofthewest.com>

**Subject:** RE: CORRE - Defect 166 PEDW migration

Thank you, Debi. We will verify and let you know.

Regards,  
Riyaz

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**From:** Mishra, Debi (Contractor)

**Sent:** Friday, October 19, 2018 2:57 PM

**To:** Alcantara, Agapito <[Agapito.Alcantara@bankofthewest.com](mailto:Agapito.Alcantara@bankofthewest.com)>; Abdul Subhan, Riyazudeen <[Riyazudeen.AbdulSubhan@bankofthewest.com](mailto:Riyazudeen.AbdulSubhan@bankofthewest.com)>

**Cc:** Suruki, Caroline <[Caroline.Suruki@bankofthewest.com](mailto:Caroline.Suruki@bankofthewest.com)>; Asubonteng, Linda

<[Linda.Asubonteng@bankofthewest.com](mailto:Linda.Asubonteng@bankofthewest.com)>; Banthia, Neha <[Neha.Banthia@bankofthewest.com](mailto:Neha.Banthia@bankofthewest.com)>; Sahu, Abhishek <[Abhishek.Sahu@bankofthewest.com](mailto:Abhishek.Sahu@bankofthewest.com)>

**Subject:** RE: CORRE - Defect 166 PEDW migration

Hi Riyaz

RL\_SWEEP\_AMT issue has been resolved in PEDW and data has been corrected for 201809.

I also validated the RCE 6A result set FDM vs Prod and found everything is matching. Please validate the same and let us know if you still find any mismatches.

PEDW				FDM			
YEAR_MONTH	SRC_SYS_CD	SYSTEM_TYPE_DESC	ENDING_BAL	YR_MO_NUM	SRC_SYS_CD	SYSTEM_TYPE_DESC	
201809	IM	Agency Trust Account	5,315.88	201809	IM	Agency Trust Account	
201809	IM	BOW DIRECTOR,OFFICER,EMPLOYEE	56,787.43	201809	IM	BOW DIRECTOR,OFFICER,EMPLOYEE	
201809	IM	CUSTODIAN	800.88	201809	IM	CUSTODIAN	
201809	IM	Community Property	3,396.31	201809	IM	Community Property	
201809	IM	Corporation	136,100.77	201809	IM	Corporation	
201809	IM	Court Ordered Blocked Account	3,603.46	201809	IM	Court Ordered Blocked Account	
201809	IM	Debtor In Possession	70,309.56	201809	IM	Debtor In Possession	
201809	IM	FiduciaryTrust	1,059,870.69	201809	IM	FiduciaryTrust	
201809	IM	Individual	113,659,180.58	201809	IM	Individual	
201809	IM	Individual-unk	17,729.64	201809	IM	Individual-unk	
201809	IM	Joint Tenants	143,298,972.03	201809	IM	Joint Tenants	
201809	IM	Limited Liability Company	12,485.82	201809	IM	Limited Liability Company	
201809	IM	NON-RES ALIEN FIDUC-EST,TRUST	371.38	201809	IM	NON-RES ALIEN FIDUC-EST,TRUST	
201809	IM	NON-RESIDENT ALIEN	10,455.34	201809	IM	NON-RESIDENT ALIEN	
201809	IM	Not For Profit	45,373.17	201809	IM	Not For Profit	
201809	IM	Partnership & LLP	104,458.90	201809	IM	Partnership & LLP	
201809	IM	Sole Proprietorship	384,599.28	201809	IM	Sole Proprietorship	
201809	IM	Tenants in Common	199,776.06	201809	IM	Tenants in Common	
201809	IM	Trust Under Trust Agreement	20,896,445.24	201809	IM	Trust Under Trust Agreement	
201809	IM	Uniform Transfer to Minors Act	8,588.62	201809	IM	Uniform Transfer to Minors Act	

Regards  
Debi Mishra

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**From:** Mishra, Debi (Contractor)

**Sent:** Monday, October 15, 2018 3:12 PM

**To:** Alcantara, Agapito <[Agapito.Alcantara@bankofthewest.com](mailto:Agapito.Alcantara@bankofthewest.com)>; Abdul Subhan, Riyazudeen <[Riyazudeen.AbdulSubhan@bankofthewest.com](mailto:Riyazudeen.AbdulSubhan@bankofthewest.com)>

**Cc:** Suruki, Caroline <[Caroline.Suruki@bankofthewest.com](mailto:Caroline.Suruki@bankofthewest.com)>; Asubonteng, Linda <[Linda.Asubonteng@bankofthewest.com](mailto:Linda.Asubonteng@bankofthewest.com)>; Banthia, Neha <[Neha.Banthia@bankofthewest.com](mailto:Neha.Banthia@bankofthewest.com)>; Sahu, Abhishek <[Abhishek.Sahu@bankofthewest.com](mailto:Abhishek.Sahu@bankofthewest.com)>  
**Subject:** RE: CORRE - Defect 166 PEDW migration

Hi Aga/ Riyaz

Please find the attached sheet we pulled data from DS, which is now matching with FDM for the month 201809.

1<sup>st</sup> attachment - Aggregated results and the updated RCE 6A query both are attached.

2<sup>nd</sup> attachment – RCE 6A result set at Instrument level.

Regards  
Debi Mishra

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**From:** Sahu, Abhishek  
**Sent:** Monday, October 15, 2018 1:46 PM  
**To:** Alcantara, Agapito <[Agapito.Alcantara@bankofthewest.com](mailto:Agapito.Alcantara@bankofthewest.com)>; Abdul Subhan, Riyazudeen <[Riyazudeen.AbdulSubhan@bankofthewest.com](mailto:Riyazudeen.AbdulSubhan@bankofthewest.com)>  
**Cc:** Suruki, Caroline <[Caroline.Suruki@bankofthewest.com](mailto:Caroline.Suruki@bankofthewest.com)>; Asubonteng, Linda <[Linda.Asubonteng@bankofthewest.com](mailto:Linda.Asubonteng@bankofthewest.com)>; Banthia, Neha <[Neha.Banthia@bankofthewest.com](mailto:Neha.Banthia@bankofthewest.com)>; Mishra, Debi (Contractor) <[Debi.Mishra@bankofthewest.com](mailto:Debi.Mishra@bankofthewest.com)>  
**Subject:** RE: CORRE - Defect 166 PEDW migration

Hi Aga / Riyaz,

We have identified issue. Current version of code take previous day of data and populates. In Test we have not seen this issue as it is taking current day data only to populate RL\_SWEEP\_AMT.

We are working to make this changes, take into Prod with backfill for Sep Month end in this week. We are targeting to have issue fixed by 10/19.

In mean while Debi / Neha are working to write query to bring data from DS.

Thanks,  
Abhishek

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**From:** Alcantara, Agapito  
**Sent:** Monday, October 15, 2018 10:32 AM  
**To:** Mishra, Debi (Contractor)  
**Cc:** Sahu, Abhishek; Suruki, Caroline; Asubonteng, Linda; Abdul Subhan, Riyazudeen  
**Subject:** RE: CORRE - Defect 166 PEDW migration

Hi Debi,  
What's the status on this? Please consider issue as P1.

Thanks,  
Aga

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**From:** Abdul Subhan, Riyazudeen  
**Sent:** Friday, October 12, 2018 9:32 AM  
**To:** Mishra, Debi (Contractor) <[Debi.Mishra@bankofthewest.com](mailto:Debi.Mishra@bankofthewest.com)>

**Cc:** Sahu, Abhishek <[Abhishek.Sahu@bankofthewest.com](mailto:Abhishek.Sahu@bankofthewest.com)>; Alcantara, Agapito <[Agapito.Alcantara@bankofthewest.com](mailto:Agapito.Alcantara@bankofthewest.com)>; Suruki, Caroline <[Caroline.Suruki@bankofthewest.com](mailto:Caroline.Suruki@bankofthewest.com)>  
**Subject:** RE: CORRE - Defect 166 PEDW migration

Hi Debi,

Thank you for the update, please keep us posted.

Regards,  
Riyaz

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**From:** Mishra, Debi (Contractor)  
**Sent:** Thursday, October 11, 2018 2:04 PM  
**To:** Abdul Subhan, Riyazudeen <[Riyazudeen.AbdulSubhan@bankofthewest.com](mailto:Riyazudeen.AbdulSubhan@bankofthewest.com)>  
**Cc:** Sahu, Abhishek <[Abhishek.Sahu@bankofthewest.com](mailto:Abhishek.Sahu@bankofthewest.com)>; Alcantara, Agapito <[Agapito.Alcantara@bankofthewest.com](mailto:Agapito.Alcantara@bankofthewest.com)>; Suruki, Caroline <[Caroline.Suruki@bankofthewest.com](mailto:Caroline.Suruki@bankofthewest.com)>  
**Subject:** RE: CORRE - Defect 166 PEDW migration

Hi Riyaz

We are working on the RL\_SWEEP\_AMT mismatches FDM vs PEDW.  
After investigating, we found one issue and we are expecting that this is causing the variances. We will update you on the progress.

Regards  
Debi Mishra

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**From:** Banthia, Neha  
**Sent:** Wednesday, October 10, 2018 9:57 AM  
**To:** Abdul Subhan, Riyazudeen <[Riyazudeen.AbdulSubhan@bankofthewest.com](mailto:Riyazudeen.AbdulSubhan@bankofthewest.com)>; Suruki, Caroline <[Caroline.Suruki@bankofthewest.com](mailto:Caroline.Suruki@bankofthewest.com)>; Mishra, Debi (Contractor) <[Debi.Mishra@bankofthewest.com](mailto:Debi.Mishra@bankofthewest.com)>  
**Cc:** Sahu, Abhishek <[Abhishek.Sahu@bankofthewest.com](mailto:Abhishek.Sahu@bankofthewest.com)>; Alcantara, Agapito <[Agapito.Alcantara@bankofthewest.com](mailto:Agapito.Alcantara@bankofthewest.com)>  
**Subject:** RE: CORRE - Defect 166 PEDW migration

++ Debi

Debi – Can you please look into it.  
Let me know if you have any questions.

Thanks,  
**Neha Banthia, CFA**  
Sr Business Sys Analyst, Vice President

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[neha.banthia@bankofthewest.com](mailto:neha.banthia@bankofthewest.com)

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**From:** Abdul Subhan, Riyazudeen  
**Sent:** Wednesday, October 10, 2018 9:44 AM  
**To:** Suruki, Caroline; Banthia, Neha  
**Cc:** Sahu, Abhishek; Alcantara, Agapito  
**Subject:** CORRE - Defect 166 PEDW migration

Hi Caroline/Neha,

It looks like some of the Non-CORRE SQL's related code fix are not migrated to PEDW yet. We are getting different results for RC-E 6.a.sql between VFDMQEDW & PEDW. When we analyzed further at the instrument level the RL\_SWEEP\_AMT are not matching between Test & PROD environment.

Defect associated with this SQL: 166

**Result from RC-E 6.a SQL from all three environments:**

YEAR_MONTH	SRC_SYS_CD	SYSTEM_TYPE_DESC	ENDING_BAL (VFDMQEDW)	ENDING_BAL (FDM)	ENDING_BAL (PEDW)
201801	IM	Agency Trust Account	19867.22	19867.22	19867.22
201801	IM	BOW DIRECTOR,OFFICER,EMPLOYEE	36622.61	36622.61	67395.85
201801	IM	CUSTODIAN	2958.44	2958.44	2606.15
201801	IM	Community Property	1661.18	1661.18	5932.11
201801	IM	Corporation	201947.85	201947.85	340621.58
201801	IM	Court Ordered Blocked Account	118689.77	118689.77	115372.76
201801	IM	Debtor In Possession	611115.69	611115.69	665846.02
201801	IM	FiduciaryTrust	17784175.06	17784175.1	17206922.5
201801	IM	Individual	199766202.4	199766202	244442467
201801	IM	Individual-unk	3685.42	3685.42	12913.01
201801	IM	Joint Tenants	203356358.5	203356359	266747499
201801	IM	Limited Liability Company	20903.15	20903.15	90710.01
201801	IM	NON-RES ALIEN FIDUC- EST,TRUST	86.67	86.67	565.41
201801	IM	NON-RESIDENT ALIEN	23400.7	23400.7	29842.46
201801	IM	Not For Profit	35842.66	35842.66	41992.24
201801	IM	Partnership & LLP	111377.93	111377.93	58494.79
201801	IM	Sole Proprietorship	487593.3	487593.3	763414.88
201801	IM	Tenants in Common	316628.86	316628.86	487466.91
201801	IM	Trust Under Trust Agreement	55376409.73	55376409.7	61163244.4

201801	IM	Uniform Transfer to Minors Act	68022.91	68022.91	70057.48
201802	IM	Agency Trust Account	6271.85	6271.85	6271.85
201802	IM	BOW DIRECTOR,OFFICER,EMPLOYEE	31234.03	31234.03	95812.4
201802	IM	CUSTODIAN	2914.22	2914.22	2628.41
201802	IM	Community Property	1485.01	1485.01	6137.67
201802	IM	Corporation	282454.77	282454.77	1190754.05
201802	IM	Court Ordered Blocked Account	90143.17	90143.17	87538.36
201802	IM	Debtor In Possession	585483.71	585483.71	642219.03
201802	IM	FiduciaryTrust	19134340.19	19134340.2	19542459
201802	IM	Individual	209400643.2	209400643	275214500
201802	IM	Individual-unk	3443.16	3443.16	2419.78
201802	IM	Joint Tenants	205906094.8	205906095	310028436
201802	IM	Limited Liability Company	23586.13	23586.13	-73539
201802	IM	NON-RES ALIEN FIDUC- EST,TRUST	128.76	128.76	509.03
201802	IM	NON-RESIDENT ALIEN	20843.23	20843.23	-2115.94
201802	IM	Not For Profit	23458.43	23458.43	27364.61
201802	IM	Partnership & LLP	77952.2	77952.2	123430.27
201802	IM	Sole Proprietorship	538868.07	538868.07	773017.47
201802	IM	Tenants in Common	472800.89	472800.89	685372.34
201802	IM	Trust Under Trust Agreement	55710965.47	55710965.5	65499604.2
201802	IM	Uniform Transfer to Minors Act	172521.21	172521.21	170844.43
201803	IM	Agency Trust Account	13782.36	13782.36	20444
201803	IM	BOW DIRECTOR,OFFICER,EMPLOYEE	38872.16	38872.16	79156.5
201803	IM	CUSTODIAN	2769.29	2769.29	8447.36
201803	IM	Community Property	1353.74	1353.74	9771.58
201803	IM	Corporation	131136.59	131136.59	220111.44
201803	IM	Court Ordered Blocked Account	90118.1	90118.1	88104.34
201803	IM	Debtor In Possession	640243.66	640243.66	655664.67
201803	IM	FiduciaryTrust	22317857.54	22317857.5	24085128.1
201803	IM	Individual	225553290.4	225553290	312093780
201803	IM	Individual-unk	9225	9225	9632.72
201803	IM	Joint Tenants	214475887.4	214475887	334899701
201803	IM	Limited Liability Company	15881.81	15881.81	31133.13
201803	IM	NON-RES ALIEN FIDUC- EST,TRUST	198.07	198.07	-22
201803	IM	NON-RESIDENT ALIEN	23515.42	23515.42	25558.81
201803	IM	Not For Profit	26996.28	26996.28	31610.17
201803	IM	Partnership & LLP	89639.62	89639.62	70125.41
201803	IM	Sole Proprietorship	576992.65	576992.65	770941.59
201803	IM	Tenants in Common	344921.64	344921.64	548577.72
201803	IM	Trust Under Trust Agreement	57605397.66	57605397.7	68659193.7
201803	IM	Uniform Transfer to Minors Act	190547.41	190547.41	190900.92

Regards,  
Riyaz