



Week 2/13/12-2/17/12						
Customer	Sum of In Amt	Sum of Out Amt	% Diff	Pattern Type Observed	Current parameter (%)	Comments
10000211551	\$ 19,097.59	\$ 18,889.21	1.091%	Deposit-Chk	2%	Generate alert
10000156095	\$ 10,000.00	\$ 10,154.32	-1.543%	Deposit-Chk	2%	Generate alert
10000011050	\$ 19,890.30	\$ 20,370.00	-2.412%	Deposit-Chk	2%	Generate alert
10000041009	\$ 2,600.00	\$ 2,500.00	3.846%	Dep-OutWire	5%	Generate alert
10000422584	\$ 115,163.78	\$ 113,700.89	1.270%	FrRec-FrDel	0%	Doesn't meet criteria
10000425735	\$ 115,163.78	\$ 113,700.89	1.270%	FrRec-FrDel	0%	Doesn't meet criteria
10000425737	\$ 115,163.78	\$ 113,700.89	1.270%	FrRec-FrDel	0%	Doesn't meet criteria
10000424966	\$ 230,158.91	\$ 227,401.78	1.198%	FrRec-FrDel	0%	Doesn't meet criteria
10000421115	\$ 25,841.48	\$ 25,703.56	0.534%	FrRec-FrDel	0%	Doesn't meet criteria
10000417820	\$ 4,948,872.89	\$ 4,931,974.85	0.341%	FrRec-FrDel	0%	Doesn't meet criteria
10000417818	\$ 703,673.34	\$ 701,310.84	0.336%	FrRec-FrDel	0%	Doesn't meet criteria
10000417819	\$ 300,233.96	\$ 299,225.96	0.336%	FrRec-FrDel	0%	Doesn't meet criteria
40000021022	\$ 3,213,770.51	\$ 3,222,672.29	-0.277%	IncWire/OutWire	1%	Generate alert
10000454019	\$ 693,795.32	\$ 703,335.09	-1.375%	IncWire-Chk, IncWire-OutWire	IncWire-OutWire 1% IncWire-Chk 3%	Generate alert
10000397771	\$ 1,229,673.04	\$ 1,229,675.18	0.000%	IncWire-FrDel	N/A	N/A - Trx pattern not monitored
10000242765	\$ 7,250.00	\$ 6,968.45	3.883%	IncWire-OutWire	1%	Doesn't meet criteria
10000410066	\$ 2,750,818.00	\$ 2,653,128.00	3.551%	IncWire-OutWire	1%	Doesn't meet criteria
10000288261	\$ 5,198.38	\$ 5,198.38	0.000%	IncWire-OutWire	1%	Generate alert
10000113121	\$ 80,000.00	\$ 80,000.00	0.000%	IncWire-OutWire	1%	Generate alert
10000424044	\$ 300,000.00	\$ 300,000.00	0.000%	IncWire-OutWire	1%	Generate alert
40000438777	\$ 2,165,000.00	\$ 2,165,000.00	0.000%	IncWire-OutWire	1%	Generate alert
10000177992	\$ 47,955.00	\$ 50,000.00	-4.264%	IncWire-OutWire	1%	Doesn't meet criteria

Week 2/21/12-2/24/12						
Customer	Sum of In Amt	Sum of Out Amt	% Diff	Pattern Type Observed	Current parameter (%)	Comments
10000408981	\$ 3,935,295.15	\$ 4,030,266.82	-2.413%	Dep-Chk, IncWire-OutWire	Dep-Chk 2% IncWire-OutWire 1%	Generate alert
10000288070	\$ 206,622.12	\$ 207,786.00	-0.563%	FrRec-FrDel	0%	Doesn't meet criteria
10000438263	\$ 103,287.33	\$ 103,893.00	-0.586%	FrRec-FrDel	0%	Doesn't meet criteria
10000459067	\$ 103,287.33	\$ 103,893.00	-0.586%	FrRec-FrDel	0%	Doesn't meet criteria
10000113121	\$ 25,000.00	\$ 25,000.00	0.000%	IncWire-Chk	3%	Generate alert
10000437201	\$ 26,940,007.32	\$ 26,475,255.34	1.725%	IncWire-FrDel	N/A	N/A - Trx pattern not monitored
10000437202	\$ 26,940,007.32	\$ 26,475,255.34	1.725%	IncWire-FrDel	N/A	N/A - Trx pattern not monitored
10000247822	\$ 19,000.00	\$ 18,557.03	2.331%	IncWire-OutWire	1%	Doesn't meet criteria
10000410487	\$ 1,300,000.00	\$ 1,300,000.00	0.000%	IncWire-OutWire	1%	Generate alert
10000411349	\$ 14,608.00	\$ 14,608.00	0.000%	IncWire-OutWire	1%	Generate alert
10000417834	\$ 287,876.87	\$ 287,876.87	0.000%	IncWire-OutWire	1%	Generate alert
10000417835	\$ 36,900.78	\$ 36,900.78	0.000%	IncWire-OutWire	1%	Generate alert
10000420458	\$ 500,000.00	\$ 500,000.00	0.000%	IncWire-OutWire	1%	Generate alert
10000432856	\$ 500,000.00	\$ 500,000.00	0.000%	IncWire-OutWire	1%	Generate alert
10000453429	\$ 169,732.50	\$ 169,732.50	0.000%	IncWire-OutWire	1%	Generate alert
40000440110	\$ 9,000.00	\$ 9,000.00	0.000%	IncWire-OutWire	1%	Generate alert
10000453068	\$ 17,512,687.00	\$ 18,083,462.86	-3.259%	IncWire-OutWire	1%	Doesn't meet criteria
10000453069	\$ 11,537,313.00	\$ 11,913,338.97	-3.259%	IncWire-OutWire	1%	Doesn't meet criteria
10000244120	\$ 950,000.00	\$ 982,842.61	-3.457%	IncWire-OutWire	1%	Generate alert
10000411610	\$ 9,049.90	\$ 9,377.54	-3.620%	Reversal OutWire	N/A	N/A - Trx pattern not monitored