



The combination of transaction types that were observed but are not currently monitored is:

- Free Receipts followed by Outgoing Wires,
- Incoming Wires followed by Free Deliveries, and
- Reversals of Free Receipts, Incoming Wires and/or Outgoing Wires.

These combinations are not relevant patterns of potentially suspicious movement of funds.

Week	Customer	Sum of In Am*	Sum of Out Am*	% Diff	Pattern Type Observed	Current parameter (%)	Comments
2/6/12-2/10/12		\$ 101,157.20	\$ 96,579.09	4.5257%	Deposit-Chk	2%	Doesn't meet criteria
2/6/12-2/10/12		\$ 1,799.70	\$ 1,844.03	-2.9532%	Deposit-Chk	2%	Doesn't meet criteria
2/13/12-2/17/12		\$ 115,163.78	\$ 113,700.89	1.270%	FrRec-FrDel	0%	Doesn't meet criteria
2/13/12-2/17/12		\$ 115,163.78	\$ 113,700.89	1.270%	FrRec-FrDel	0%	Doesn't meet criteria
2/13/12-2/17/12		\$ 115,163.78	\$ 113,700.89	1.270%	FrRec-FrDel	0%	Doesn't meet criteria
2/13/12-2/17/12		\$ 230,158.91	\$ 227,401.78	1.198%	FrRec-FrDel	0%	Doesn't meet criteria
2/13/12-2/17/12		\$ 25,841.48	\$ 25,703.56	0.534%	FrRec-FrDel	0%	Doesn't meet criteria
2/13/12-2/17/12		\$ 4,948,872.89	\$ 4,931,974.85	0.341%	FrRec-FrDel	0%	Doesn't meet criteria
2/13/12-2/17/12		\$ 703,673.34	\$ 701,310.84	0.336%	FrRec-FrDel	0%	Doesn't meet criteria
2/13/12-2/17/12		\$ 300,233.96	\$ 299,225.96	0.336%	FrRec-FrDel	0%	Doesn't meet criteria
2/21/12-2/24/12		\$ 206,622.12	\$ 207,786.00	-0.567%	FrRec-FrDel	0%	Doesn't meet criteria
2/21/12-2/24/12		\$ 103,287.33	\$ 103,893.00	-0.586%	FrRec-FrDel	0%	Doesn't meet criteria
2/21/12-2/24/12		\$ 103,287.33	\$ 103,893.00	-0.586%	FrRec-FrDel	0%	Doesn't meet criteria
2/6/12-2/10/12		\$ 25,000.00	\$ 23,983.61	4.955%	IncWire-OutWire	1%	Doesn't meet criteria
2/6/12-2/10/12		\$ 100,000.00	\$ 96,952.87	3.0471%	IncWire-OutWire	1%	Doesn't meet criteria
2/6/12-2/10/12		\$ 65,960.00	\$ 68,000.00	-3.0826%	IncWire-OutWire	1%	Doesn't meet criteria
2/6/12-2/10/12		\$ 200.00	\$ 210.00	-5.0000%	IncWire-OutWire	1%	Doesn't meet criteria
2/13/12-2/17/12		\$ 7,250.00	\$ 6,968.45	3.883%	IncWire-OutWire	1%	Doesn't meet criteria
2/13/12-2/17/12		\$ 2,750,818.00	\$ 2,653,128.00	3.551%	IncWire-OutWire	1%	Doesn't meet criteria
2/13/12-2/17/12		\$ 47,955.00	\$ 50,000.00	-4.269%	IncWire-OutWire	1%	Doesn't meet criteria
2/21/12-2/24/12		\$ 19,000.00	\$ 18,557.03	2.331%	IncWire-OutWire	1%	Doesn't meet criteria
2/21/12-2/24/12		\$ 17,512,687.00	\$ 18,083,462.86	-3.299%	IncWire-OutWire	1%	Doesn't meet criteria
2/21/12-2/24/12		\$ 11,537,313.00	\$ 11,913,338.97	-3.250%	IncWire-OutWire	1%	Doesn't meet criteria

RECOMMENDATION

Rule Name	Parameter Settings Recommendations
VelDepOffCk	Deposits followed by official checks within 5%. Changed from 2%.
VelDepPerCk	Deposits followed by Personal Checks within 5%. Changed from 2%.
VelDepWire	Deposits followed by Outgoing Wires within a 5%. No change.
VelFrRecDel	Free Receipts followed Free Deliveries within 2%. Changed from 0%.
VelWireChk	Incoming Wires followed by checks within 5%. Changed from 3%.
VelWireOfCk	Incoming Wires followed by Official Checks within 5%. Changed from 3%.
VelWireWir	Incoming Wires followed by outgoing wires within 5%. Changed from 1%.