

Log	Type of Report of Review/ Approval	Time Period Covered by Report	Person Reviewing Report & Approving Changes	Date
	Actimize Threshold Change History	8/1/13-8/14/13	Clarissa Delafuente	08/20/13
	Rule Change History	8/15/13-8/28/13	Clarissa Delafuente	09/05/13
	Account Change History	8/15/13-8/28/13	Clarissa Delafuente	09/05/13
	Customer Change History	8/15/13-8/28/13	Andrea Klingenberg	09/23/13
	ModOFAList	8/15/13-8/28/13	Clarissa Delafuente	09/05/13
	MODBSATABL	8/15/13-8/28/13	Andrea Klingenberg	09/23/13
	Actimize Threshold Change History	8/15/13-8/28/13	Clarissa Delafuente	09/05/13
	Rule Change History	8/29/13 - 9/11/13	Andrea Klingenberg	09/24/13
	Account Change History	8/29/13 - 9/11/13	Andrea Klingenberg	09/24/13
	Customer Change History	8/29/13 - 9/11/13	Andrea Klingenberg	09/24/13
	ModOFAList	8/29/13 - 9/11/13	Andrea Klingenberg	09/24/13
	MODBSATABL	8/29/13 - 9/11/13	Andrea Klingenberg	09/24/13
	Actimize Threshold Change History	8/29/13 - 9/11/13	Andrea Klingenberg	09/24/13
	Rule Change History	9/12/13 - 9/25/13	Andrea Klingenberg	10/08/13
	Account Change History	9/12/13 - 9/25/13	Andrea Klingenberg	10/08/13
	Customer Change History	9/12/13 - 9/25/13	Andrea Klingenberg	10/08/13
	ModOFAList	9/12/13 - 9/25/13	Andrea Klingenberg	10/08/13
	MODBSATABL	9/12/13 - 9/25/13	Andrea Klingenberg	10/08/13
	Actimize Threshold Change History	9/12/13 - 9/25/13	Andrea Klingenberg	10/08/13
	Rule Change History	9/26/13 - 10/9/13	Unavailable for this time period.	Likely due to the
	Account Change History	9/26/13 - 10/9/13	Andrea Klingenberg	11/07/13
	Customer Change History	9/26/13 - 10/9/13	Andrea Klingenberg	11/06/13
	ModOFAList	9/26/13 - 10/9/13	Andrea Klingenberg	11/06/13
	MODBSATABL	9/26/13 - 10/9/13	Andrea Klingenberg	11/06/13
	Actimize Threshold Change History	9/26/13 - 10/9/13	Andrea Klingenberg	11/06/13
	Rule Change History	10/10/13 - 10/23/13	Unavailable for this time perio.	Likely due to the P
	Account Change History	10/10/13 - 10/23/13	Andrea Klingenberg	11/07/13
	Customer Change History	10/10/13 - 10/23/13	Andrea Klingenberg	11/06/13
	ModOFAList	10/10/13 - 10/23/13	Andrea Klingenberg	11/06/13
	MODBSATABL	10/10/13 - 10/23/13	Andrea Klingenberg	11/06/13
	Actimize Threshold Change History	10/10/13 - 10/23/13	Andrea Klingenberg	11/06/13
	Rule Change History	10/24/13 - 11/6/13	Andrea Klingenberg	11/22/13
	Account Change History	10/24/13 - 11/6/13	Andrea Klingenberg	11/22/13
	Customer Change History	10/24/13 - 11/6/13	Andrea Klingenberg	11/22/13
	ModOFAList	10/24/13 - 11/6/13	Andrea Klingenberg	11/22/13
	MODBSATABL	10/24/13 - 11/6/13	Andrea Klingenberg	11/22/13
	Actimize Threshold Change History	10/24/13 - 11/6/13	Andrea Klingenberg	11/22/13
	Rule Change History	11/7/13 - 11/20/13	Andrea Klingenberg	12/06/13
	Account Change History	11/7/13 - 11/20/13	Andrea Klingenberg	12/06/13
	Customer Change History	11/7/13 - 11/20/13	Andrea Klingenberg	12/06/13
	ModOFAList	11/7/13 - 11/20/13	Andrea Klingenberg	12/06/13
	MODBSATABL	11/7/13 - 11/20/13	Andrea Klingenberg	12/06/13
	Actimize Threshold Change History	11/7/13 - 11/20/13	Andrea Klingenberg	12/06/13
	Rule Change History	11/21/13 - 12/4/13	Andrea Klingenberg	01/06/14
	Account Change History	11/21/13 - 12/4/13	Andrea Klingenberg	01/06/14
	Customer Change History	11/21/13 - 12/4/13	Andrea Klingenberg	01/06/14
	ModOFAList	11/21/13 - 12/4/13	Andrea Klingenberg	01/06/14
	MODBSATABL	11/21/13 - 12/4/13	Andrea Klingenberg	01/06/14
	Actimize Threshold Change History	11/21/13 - 12/4/13	Andrea Klingenberg	01/06/14
	Rule Change History	12/5/13 - 12/18/13	Andrea Klingenberg	01/06/14
	Account Change History	12/5/13 - 12/18/13	Andrea Klingenberg	01/06/14
	Customer Change History	12/5/13 - 12/18/13	Andrea Klingenberg	01/06/14
	ModOFAList	12/5/13 - 12/18/13	Andrea Klingenberg	01/06/14
	MODBSATABL	12/5/13 - 12/18/13	Andrea Klingenberg	01/06/14
	Actimize Threshold Change History	12/5/13 - 12/18/13	Andrea Klingenberg	01/06/14
	Rule Change History	12/19/13-1/1/14	Clarissa Delafuente	01/28/14
	Account Change History	12/19/13-1/1/14	Clarissa Delafuente	01/28/14
	Customer Change History	12/19/13-1/1/14	Clarissa Delafuente	01/28/14
	ModOFAList	12/19/13-1/1/14	Clarissa Delafuente	01/28/14
	MODBSATABL	12/19/13-1/1/14	Clarissa Delafuente	01/28/14
	Actimize Threshold Change History	12/19/13-1/1/14	Clarissa Delafuente	01/28/14
	Rule Change History	1/2/14-1/15/14	Clarissa Delafuente	01/28/14
	Account Change History	1/2/14-1/15/14	Clarissa Delafuente	01/28/14
	Customer Change History	1/2/14-1/15/14	Clarissa Delafuente	01/28/14
	ModOFAList	1/2/14-1/15/14	Clarissa Delafuente	01/28/14
	MODBSATABL	1/2/14-1/15/14	Clarissa Delafuente	01/28/14
	Actimize Threshold Change History	1/2/14-1/15/14	Clarissa Delafuente	01/28/14
	Rule Change History	1/16/14-1/29/14	Clarissa Delafuente	02/20/14
	Account Change History	1/16/14-1/29/14	Clarissa Delafuente	02/20/14
	Customer Change History	1/16/14-1/29/14	Needs second approval	
	ModOFAList	1/16/14-1/29/14	Clarissa Delafuente	02/20/14
	MODBSATABL	1/16/14-1/29/14	Clarissa Delafuente	02/20/14
	Actimize Threshold Change History	1/16/14-1/29/14	Clarissa Delafuente	02/20/14

Rule Change History	1/30/14-2/12/14	Clarissa Delafuente	02/20/14	
Account Change History	1/30/14-2/12/14	Clarissa Delafuente	02/20/14	
Customer Change History	1/30/14-2/12/14	Needs second approval		
ModOFAclList	1/30/14-2/12/14	Clarissa Delafuente	02/20/14	
MODBSATABL	1/30/14-2/12/14	Clarissa Delafuente	02/20/14	
Actimize Threshold Change History	1/30/14-2/12/14	Clarissa Delafuente	02/20/14	
Rule Change History	2/13/14-2/26/14	Clarissa Delafuente	04/09/14	
Account Change History	2/13/14-2/26/14	Clarissa Delafuente	04/09/14	
Customer Change History	2/13/14-2/26/14	Needs second approval		
ModOFAclList	2/13/14-2/26/14	Clarissa Delafuente	04/09/14	
MODBSATABL	2/13/14-2/26/14	Needs second approval		
Actimize Threshold Change History	2/13/14-2/26/14	Clarissa Delafuente	04/09/14	
Rule Change History	2/27/14-3/12/14	Change made to HubMorgLo scenario.	Incorrect pay/receive fl	ag used.
Account Change History	2/27/14-3/12/14	Clarissa Delafuente	04/09/14	
Customer Change History	2/27/14-3/12/14	Needs second approval		
ModOFAclList	2/27/14-3/12/14	Clarissa Delafuente	04/09/14	
MODBSATABL	2/27/14-3/12/14	Clarissa Delafuente	04/09/14	
Actimize Threshold Change History	2/27/14-3/12/14	Clarissa Delafuente	04/09/14	
Rule Change History	3/13/14-3/26/14	Clarissa Delafuente	06/18/14	
Account Change History	3/13/14-3/26/14	Clarissa Delafuente	06/18/14	
Customer Change History	3/13/14-3/26/14	Needs second approval		
ModOFAclList	3/13/14-3/26/14	Clarissa Delafuente	06/18/14	
MODBSATABL	3/13/14-3/26/14	Clarissa Delafuente	06/18/14	
Actimize Threshold Change History	3/13/14-3/26/14	Clarissa Delafuente	06/18/14	
Rule Change History	3/27/14+4/9/14	Clarissa Delafuente	06/18/14	Lookback period chan
Account Change History	3/27/14+4/9/14	Clarissa Delafuente	06/18/14	ged from 7 days to 31 for Large Cash In rule
Customer Change History	3/27/14+4/9/14	Clarissa Delafuente	06/18/14	
ModOFAclList	3/27/14+4/9/14	Clarissa Delafuente	06/18/14	
MODBSATABL	3/27/14+4/9/14	Clarissa Delafuente	06/18/14	
Actimize Threshold Change History	3/27/14+4/9/14	Clarissa Delafuente	06/18/14	
Rule Change History	4/10/14-4/23/14	Clarissa Delafuente	06/18/14	
Account Change History	4/10/14-4/23/14	Clarissa Delafuente	06/18/14	
Customer Change History	4/10/14-4/23/14	Needs second approval		
ModOFAclList	4/10/14-4/23/14	Clarissa Delafuente	06/18/14	
MODBSATABL	4/10/14-4/23/14	Needs second approval		
Actimize Threshold Change History	4/10/14-4/23/14	Clarissa Delafuente	06/18/14	
Rule Change History	4/24/14-5/7/14	Clarissa Delafuente	06/18/14	
Account Change History	4/24/14-5/7/14	Clarissa Delafuente	06/18/14	
Customer Change History	4/24/14-5/7/14	Needs second approval		
ModOFAclList	4/24/14-5/7/14	Clarissa Delafuente	06/18/14	
MODBSATABL	4/24/14-5/7/14	Clarissa Delafuente	06/18/14	
Actimize Threshold Change History	4/24/14-5/7/14	Clarissa Delafuente	06/18/14	
Rule Change History	5/8/14-5/21/14	Clarissa Delafuente	06/18/14	
Account Change History	5/8/14-5/21/14	Clarissa Delafuente	06/18/14	
Customer Change History	5/8/14-5/21/14	Needs second approval		
ModOFAclList	5/8/14-5/21/14	Clarissa Delafuente	06/18/14	
MODBSATABL	5/8/14-5/21/14	Clarissa Delafuente	06/18/14	
Actimize Threshold Change History	5/8/14-5/21/14	Clarissa Delafuente	06/18/14	
Rule Change History	5/22/14-6/4/14	Clarissa Delafuente	06/18/14	
Account Change History	5/22/14-6/4/14	Clarissa Delafuente	06/18/14	
Customer Change History	5/22/14-6/4/14	Clarissa Delafuente	06/18/14	
ModOFAclList	5/22/14-6/4/14	Clarissa Delafuente	06/18/14	
MODBSATABL	5/22/14-6/4/14	Clarissa Delafuente	06/18/14	
Actimize Threshold Change History	5/22/14-6/4/14	Clarissa Delafuente	06/18/14	
Rule Change History	6/5/14-6/18/14	Wayne Salit	07/25/14	changed CTR rule from 10K ca
Account Change History	6/5/14-6/18/14	Wayne Salit	07/25/14	sh to 9K, added CustCash rule (customer cash over 9K over 4 days)
Customer Change History	6/5/14-6/18/14	Wayne Salit	07/25/14	
ModOFAclList	6/5/14-6/18/14	Wayne Salit	07/25/14	
MODBSATABL	6/5/14-6/18/14	Wayne Salit	07/25/14	
Actimize Threshold Change History	6/5/14-6/18/14	Wayne Salit	07/25/14	
Rule Change History	6/19/14-7/2/14	Wayne Salit	07/25/14	
Account Change History	6/19/14-7/2/14	Wayne Salit	07/25/14	
Customer Change History	6/19/14-7/2/14	Wayne Salit	07/25/14	
ModOFAclList	6/19/14-7/2/14	Wayne Salit	07/25/14	
MODBSATABL	6/19/14-7/2/14	Wayne Salit	07/25/14	
Actimize Threshold Change History	6/19/14-7/2/14	Wayne Salit	07/25/14	
Rule Change History	7/3/14-7/16/14	Wayne Salit	07/25/14	
Account Change History	7/3/14-7/16/14	Wayne Salit	07/25/14	
Customer Change History	7/3/14-7/16/14	Wayne Salit	07/25/14	
ModOFAclList	7/3/14-7/16/14	Wayne Salit	07/25/14	
MODBSATABL	7/3/14-7/16/14	Wayne Salit	07/25/14	
Actimize Threshold Change History	7/3/14-7/16/14	Wayne Salit	07/25/14	
Rule Change History	7/17/14-7/30/14	Wayne Salit	08/29/14	
Account Change History	7/17/14-7/30/14	Wayne Salit	08/29/14	
Customer Change History	7/17/14-7/30/14	Wayne Salit	08/29/14	
ModOFAclList	7/17/14-7/30/14	Wayne Salit	08/29/14	

MODBSATABL	7/17/14-7/30/14	Wayne Salit	08/29/14	
Actimize Threshold Change History	7/17/14-7/30/14	Wayne Salit	08/29/14	
Rule Change History	7/31/14-8/13/14	Wayne Salit	08/29/14	
Account Change History	7/31/14-8/13/14	Wayne Salit	08/29/14	
Customer Change History	7/31/14-8/13/14	Wayne Salit	08/29/14	
ModOFAcList	7/31/14-8/13/14	Wayne Salit	08/29/14	
MODBSATABL	7/31/14-8/13/14	Wayne Salit	08/29/14	
Actimize Threshold Change History	7/31/14-8/13/14	Wayne Salit	08/29/14	
Rule Change History	8/14/14-8/27/14	Wayne Salit	08/29/14	
Account Change History	8/14/14-8/27/14	Wayne Salit	08/29/14	
Customer Change History	8/14/14-8/27/14	Wayne Salit	08/29/14	
ModOFAcList	8/14/14-8/27/14	Wayne Salit	08/29/14	
MODBSATABL	8/14/14-8/27/14	Wayne Salit	08/29/14	
Actimize Threshold Change History	8/14/14-8/27/14	Wayne Salit	08/29/14	
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Sheet2

Account Change History

Actimize Threshold Change History

Customer Change History

MODBSATABL

ModOFAList

Rule Change History

Operator Rights History

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