

314(a) Requests – What to Search

Type of bank record to search	Who to look for	Scope of search
Deposit records: DDA NOW accounts MMDAs Savings Certificates of Deposit	Match between named subject and: Accountholder name only	Current accounts and accounts maintained in the subject name within the preceding 12 months
Wire transfer records required to be kept under the BSA regulations	Match between named subject and: Originator/transmitter on wires originated through you; Beneficiary/recipient on wires where you were the receiving FI	Transactions conducted by a named subject within the preceding 6 months
Monetary instrument logs (or a recordkeeping equivalent) on sales of monetary instruments for cash between \$3,000 and \$10,000	Match between named subject and: Purchaser's name	Transactions conducted by a named subject within the preceding 6 months
Loan records	Match between named subject and: Borrower's name	Current accounts and accounts maintained in the subject name within the preceding 12 months
Trust department account records	Match between named subject and: Account titles that match subject name	Current accounts and accounts maintained in the subject name within the preceding 12 months
Securities account records (purchase, sale, loan, custody)	Match between named subject and: Named accountholders	Current accounts and accounts maintained in the subject name within the preceding 12 months
Safe deposit box records [only required to be searched if they can be searched electronically]	Match between named subject and: Renters, deputies, and other individuals authorized to access the box.	Current accounts and accounts maintained in the subject name within the preceding 12 months

