

## HOLDOVER FLOAT AS PERCENT OF DOLLAR AMOUNT RECEIVED

|                | SEP 1976 |      | OCT 1976 |      | NOV 1976 |      | NOV 11-NOV 17 |      | NOV 18-NOV 24 |      | NOV 25-DEC 1 |      | DEC 2-DEC 8 |      | DEC 9-DEC 15 |      |
|----------------|----------|------|----------|------|----------|------|---------------|------|---------------|------|--------------|------|-------------|------|--------------|------|
|                | PCT      | RANK | PCT      | RANK | PCT      | RANK | PCT           | RANK | PCT           | RANK | PCT          | RANK | PCT         | RANK | PCT          | RANK |
| BOSTON         | 0.74     | 34   | 0.91     | 32   | 0.97     | 38   | 1.30          | 30   | 0.93          | 34   | 0.75         | 33   | 0.76        | 29   | 1.30         | 16   |
| LEWISTON       | 0.01     | 45   | 0.01     | 45   | 0.07     | 46   | 0.28          | 44   | 0.00          | 46   | 0.00         | 44   | 0.00        | 40   | 0.00         | 37   |
| WINDSOR LOCKS  | 0.08     | 42   | 0.01     | 45   | 0.68     | 41   | 2.89          | 13   | 0.01          | 45   | 0.02         | 42   | 0.03        | 39   | 0.01         | 36   |
| NEW YORK       | 4.39     | 7    | 2.56     | 15   | 1.94     | 21   | 2.31          | 19   | 2.08          | 15   | 0.90         | 30   | 1.80        | 15   | 2.34         | 8    |
| BUFFALO        | 0.70     | 36   | 0.96     | 30   | 0.98     | 37   | 0.99          | 33   | 0.33          | 42   | 0.45         | 39   | 0.32        | 36   | 0.00         | 37   |
| JERICHO        | 0.19     | 41   | 0.41     | 41   | 1.07     | 36   | 1.44          | 29   | 1.22          | 28   | 1.68         | 17   | 0.63        | 34   | 0.71         | 27   |
| CRANFORD       | 1.13     | 27   | 0.93     | 31   | 1.43     | 29   | 1.01          | 32   | 1.04          | 31   | 0.91         | 29   | 0.83        | 28   | 1.08         | 19   |
| UTICA          | 0.00     | 46   | 0.00     | 47   | 0.00     | 47   | 0.00          | 47   | 0.00          | 46   | 0.00         | 44   | 0.00        | 40   | 0.00         | 37   |
| PHILADELPHIA   | 1.04     | 29   | 1.00     | 29   | 1.32     | 31   | 1.52          | 27   | 1.55          | 20   | 1.44         | 19   | 1.43        | 20   | 1.09         | 18   |
| CLEVELAND      | 0.43     | 38   | 0.47     | 40   | 0.42     | 44   | 0.60          | 41   | 0.28          | 43   | 0.00         | 44   | 0.00        | 40   | 0.45         | 32   |
| CINCINNATI     | 0.72     | 35   | 0.86     | 33   | 0.50     | 43   | 0.67          | 40   | 0.57          | 39   | 0.71         | 34   | 0.00        | 40   | 0.85         | 24   |
| PITTSBURGH     | 0.06     | 44   | 0.05     | 44   | 0.33     | 45   | 0.05          | 46   | 0.05          | 44   | 1.31         | 22   | 0.06        | 38   | 0.05         | 34   |
| COLUMBUS       | 0.38     | 40   | 0.61     | 39   | 1.08     | 34   | 0.77          | 37   | 1.82          | 17   | 0.40         | 40   | 0.62        | 35   | 0.53         | 30   |
| RICHMOND       | 2.01     | 17   | 1.27     | 25   | 5.47     | 3    | 13.24         | 1    | 4.02          | 7    | 4.26         | 7    | 1.51        | 19   | 1.95         | 10   |
| BALTIMORE      | 7.26     | 2    | 3.78     | 5    | 2.88     | 11   | 2.87          | 14   | 2.80          | 9    | 2.79         | 10   | 2.10        | 14   | 1.58         | 13   |
| CHARLOTTE      | 1.84     | 18   | 1.23     | 27   | 1.46     | 28   | 0.83          | 36   | 0.83          | 35   | 0.76         | 31   | 1.15        | 25   | 0.58         | 29   |
| COLUMBIA       | 0.41     | 39   | 5.09     | 3    | 0.70     | 40   | 0.29          | 43   | 1.52          | 22   | 0.46         | 38   | 0.00        | 40   | 0.61         | 28   |
| ATLANTA        | 2.85     | 11   | 3.12     | 9    | 6.16     | 2    | 4.65          | 8    | 5.27          | 4    | 11.96        | 3    | 2.90        | 8    | 6.61         | 4    |
| BIRMINGHAM     | 1.29     | 25   | 1.60     | 22   | 1.74     | 25   | 1.68          | 26   | 1.55          | 20   | 100.00       | 1    | 0.00        | 40   | 1.48         | 14   |
| JACKSONVILLE   | 3.78     | 8    | 1.94     | 19   | 1.99     | 20   | 2.57          | 16   | 1.37          | 25   | 2.27         | 14   | 6.96        | 3    | 1.23         | 17   |
| NASHVILLE      | 2.04     | 16   | 1.42     | 23   | 1.88     | 22   | 0.72          | 39   | 1.01          | 32   | 6.18         | 4    | 1.00        | 27   | 0.98         | 21   |
| NEW ORLEANS    | 5.92     | 3    | 2.57     | 14   | 1.85     | 23   | 1.71          | 24   | 2.04          | 16   | 1.48         | 18   | 1.55        | 17   | 1.45         | 15   |
| MIAMI          | 1.10     | 28   | 1.01     | 28   | 2.16     | 16   | 1.83          | 22   | 2.17          | 13   | 2.45         | 12   | 0.00        | 40   | 0.00         | 37   |
| CHICAGO        | 5.74     | 4    | 7.55     | 2    | 9.18     | 1    | 6.22          | 3    | 10.55         | 1    | 16.79        | 2    | 9.93        | 1    | 8.19         | 2    |
| DETROIT        | 4.75     | 6    | 3.82     | 4    | 5.33     | 4    | 8.59          | 2    | 6.34          | 2    | 4.17         | 8    | 4.16        | 5    | 9.09         | 1    |
| DES MOINES     | 0.94     | 30   | 0.84     | 34   | 2.36     | 14   | 1.46          | 28   | 1.16          | 29   | 1.14         | 27   | 4.00        | 6    | 0.80         | 26   |
| INDIANAPOLIS   | 0.08     | 42   | 0.11     | 42   | 1.30     | 32   | 0.98          | 34   | 2.84          | 8    | 0.01         | 43   | 0.13        | 37   | 0.03         | 35   |
| MILWAUKEE      | 1.78     | 20   | 1.76     | 21   | 3.01     | 9    | 3.72          | 10   | 4.46          | 6    | 2.21         | 15   | 2.52        | 11   | 3.51         | 6    |
| ST. LOUIS      | 0.75     | 33   | 0.65     | 38   | 0.79     | 39   | 0.60          | 41   | 0.55          | 40   | 1.19         | 25   | 0.00        | 40   | 0.00         | 37   |
| LITTLE ROCK    | 5.27     | 5    | 3.39     | 8    | 4.36     | 5    | 5.16          | 7    | 1.40          | 24   | 0.14         | 41   | 2.68        | 10   | 2.11         | 9    |
| LOUISVILLE     | 1.25     | 26   | 2.06     | 17   | 3.79     | 6    | 5.34          | 6    | 1.15          | 30   | 5.68         | 5    | 2.44        | 13   | 0.39         | 33   |
| MEMPHIS        | 1.48     | 24   | 0.72     | 37   | 0.66     | 42   | 0.75          | 38   | 0.66          | 38   | 0.68         | 35   | 0.64        | 33   | 0.00         | 37   |
| MINNEAPOLIS    | 1.76     | 21   | 3.41     | 7    | 2.78     | 13   | 1.69          | 25   | 5.98          | 3    | 1.35         | 21   | 1.54        | 18   | 6.84         | 3    |
| HELENA         | 1.83     | 19   | 2.47     | 16   | 2.87     | 12   | 2.04          | 20   | 2.77          | 10   | 3.10         | 9    | 9.42        | 2    | 0.92         | 22   |
| KANSAS CITY    | 3.49     | 9    | 3.71     | 6    | 3.00     | 10   | 2.77          | 15   | 2.22          | 12   | 2.38         | 13   | 2.93        | 7    | 0.00         | 37   |
| DENVER         | 2.43     | 14   | 2.83     | 12   | 3.54     | 7    | 5.46          | 5    | 2.50          | 11   | 0.98         | 28   | 2.49        | 12   | 4.13         | 5    |
| OKLAHOMA CITY  | 0.84     | 32   | 1.40     | 24   | 1.23     | 33   | 2.52          | 17   | 0.73          | 36   | 0.63         | 37   | 0.66        | 31   | 1.75         | 11   |
| OMAHA          | 0.88     | 31   | 0.73     | 35   | 1.64     | 27   | 4.06          | 37   | 0.72          | 37   | 0.76         | 31   | 1.18        | 24   | 0.81         | 25   |
| DALLAS         | 2.74     | 12   | 2.93     | 10   | 3.09     | 8    | 5.77          | 4    | 1.79          | 18   | 4.59         | 6    | 2.79        | 9    | 0.00         | 37   |
| EL PASO        | 0.53     | 37   | 0.73     | 35   | 1.41     | 30   | 2.52          | 17   | 0.97          | 33   | 1.16         | 26   | 1.31        | 21   | 0.00         | 37   |
| HOUSTON        | 1.76     | 21   | 2.85     | 11   | 2.02     | 19   | 2.00          | 21   | 1.33          | 27   | 1.24         | 23   | 1.15        | 25   | 0.00         | 37   |
| SAN ANTONIO    | 3.06     | 10   | 2.00     | 18   | 2.14     | 17   | 3.38          | 12   | 1.71          | 19   | 1.20         | 24   | 1.64        | 16   | 0.00         | 37   |
| SAN FRANCISCO  | 2.57     | 13   | 1.26     | 26   | 1.66     | 26   | 1.81          | 23   | 1.46          | 23   | 1.87         | 16   | 1.22        | 23   | 0.92         | 22   |
| LOS ANGELES    | 8.50     | 1    | 1.94     | 19   | 1.08     | 34   | 0.94          | 35   | 2.17          | 13   | 0.64         | 36   | 0.66        | 31   | 0.52         | 31   |
| PORTLAND       | 1.52     | 23   | 2.79     | 13   | 1.76     | 24   | 1.04          | 31   | 1.35          | 26   | 1.36         | 20   | 1.27        | 22   | 1.05         | 20   |
| SALT LAKE CITY | 2.40     | 15   | 7.61     | 1    | 2.06     | 18   | 3.50          | 11   | 0.52          | 41   | 2.70         | 11   | 6.30        | 4    | 3.32         | 7    |
| SEATTLE        | 0.00     | 46   | 0.08     | 43   | 2.33     | 15   | 0.07          | 45   | 5.05          | 5    | 0.00         | 44   | 0.74        | 30   | 1.68         | 12   |
| OVERALL SYSTEM | 3.05     |      | 2.45     |      | 2.72     |      | 2.98          |      | 2.78          |      | 3.21         |      | 2.57        |      | 2.79         |      |

CHECKS HELDOVER AS PERCENT OF TOTAL RECEIVED

|                | <u>SEP 1976</u> |             | <u>OCT 1976</u> |             | <u>NOV 1976</u> |             | <u>NOV 11-NOV 17</u> |             | <u>NOV 18-NOV 24</u> |             | <u>NOV 25-DEC 1</u> |             | <u>DEC 2-DEC 8</u> |             | <u>DEC 9-DEC 15</u> |             |
|----------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|----------------------|-------------|----------------------|-------------|---------------------|-------------|--------------------|-------------|---------------------|-------------|
|                | <u>PCI</u>      | <u>RANK</u> | <u>PCI</u>      | <u>RANK</u> | <u>PCI</u>      | <u>RANK</u> | <u>PCI</u>           | <u>RANK</u> | <u>PCI</u>           | <u>RANK</u> | <u>PCI</u>          | <u>RANK</u> | <u>PCI</u>         | <u>RANK</u> | <u>PCI</u>          | <u>RANK</u> |
| BOSTON         | 0.67            | 35          | 0.71            | 34          | 0.97            | 34          | 1.79                 | 24          | 0.70                 | 38          | 0.66                | 35          | 0.96               | 32          | 0.98                | 27          |
| LEWISTON       | 0.00            | 45          | 0.01            | 45          | 0.04            | 46          | 0.11                 | 46          | 0.01                 | 46          | 0.00                | 45          | 0.00               | 40          | 0.00                | 37          |
| WINDSOR LOCKS  | 0.25            | 39          | 0.02            | 44          | 0.80            | 39          | 3.37                 | 15          | 0.02                 | 45          | 0.04                | 41          | 0.06               | 39          | 0.03                | 36          |
| NEW YORK       | 17.59           | 1           | 10.84           | 2           | 8.70            | 4           | 8.69                 | 6           | 9.82                 | 3           | 7.49                | 6           | 8.03               | 2           | 9.33                | 3           |
| BUFFALO        | 1.25            | 30          | 0.68            | 36          | 0.58            | 41          | 0.72                 | 39          | 0.47                 | 41          | 0.52                | 37          | 0.07               | 38          | 0.00                | 37          |
| JERICHO        | 0.22            | 40          | 0.74            | 33          | 1.11            | 33          | 1.25                 | 31          | 1.42                 | 23          | 1.74                | 22          | 0.71               | 33          | 0.78                | 28          |
| CRANFORD       | 1.61            | 27          | 1.34            | 29          | 2.11            | 27          | 1.59                 | 25          | 1.42                 | 23          | 1.27                | 29          | 1.26               | 28          | 1.59                | 18          |
| UTICA          | 0.00            | 45          | 0.00            | 46          | 0.00            | 47          | 0.00                 | 47          | 0.00                 | 47          | 0.00                | 45          | 0.00               | 40          | 0.00                | 37          |
| PHILADELPHIA   | 1.18            | 31          | 1.12            | 31          | 1.25            | 30          | 1.29                 | 28          | 1.41                 | 25          | 1.14                | 32          | 1.61               | 24          | 1.22                | 20          |
| CLEVELAND      | 0.43            | 38          | 0.41            | 40          | 0.33            | 44          | 0.25                 | 43          | 0.25                 | 43          | 0.00                | 45          | 0.00               | 40          | 0.34                | 32          |
| CINCINNATI     | 0.76            | 33          | 0.77            | 32          | 0.76            | 40          | 0.68                 | 40          | 0.78                 | 35          | 0.74                | 34          | 0.00               | 40          | 0.76                | 29          |
| PITTSBURGH     | 0.16            | 42          | 0.17            | 41          | 0.51            | 42          | 0.18                 | 44          | 0.17                 | 44          | 1.99                | 17          | 0.17               | 36          | 0.21                | 34          |
| COLUMBUS       | 0.45            | 37          | 0.56            | 39          | 0.81            | 38          | 0.74                 | 38          | 0.85                 | 33          | 0.50                | 38          | 0.48               | 34          | 0.39                | 31          |
| RICHMOND       | 3.72            | 10          | 3.33            | 13          | 7.25            | 7           | 17.90                | 2           | 4.66                 | 9           | 5.27                | 9           | 3.73               | 10          | 4.69                | 8           |
| BALTIMORE      | 9.04            | 4           | 4.67            | 7           | 3.15            | 15          | 2.81                 | 19          | 3.65                 | 10          | 3.67                | 12          | 2.38               | 17          | 1.69                | 17          |
| CHARLOTTE      | 2.25            | 20          | 1.73            | 26          | 1.14            | 31          | 0.77                 | 36          | 0.70                 | 38          | 0.85                | 33          | 2.50               | 14          | 0.69                | 30          |
| COLUMBIA       | 0.20            | 41          | 4.65            | 8           | 0.26            | 45          | 0.15                 | 45          | 0.55                 | 40          | 0.14                | 40          | 0.00               | 40          | 0.23                | 33          |
| ATLANTA        | 2.62            | 15          | 3.28            | 14          | 7.29            | 6           | 4.72                 | 10          | 5.25                 | 7           | 10.98               | 2           | 2.84               | 13          | 3.89                | 10          |
| BIRMINGHAM     | 2.47            | 17          | 2.33            | 21          | 2.83            | 16          | 3.09                 | 17          | 2.88                 | 13          | 2.77                | 14          | 0.00               | 40          | 3.60                | 11          |
| JACKSONVILLE   | 3.19            | 12          | 1.55            | 28          | 1.72            | 29          | 2.45                 | 20          | 1.32                 | 27          | 1.95                | 19          | 6.60               | 5           | 1.00                | 25          |
| NASHVILLE      | 1.82            | 26          | 1.88            | 25          | 2.61            | 20          | 1.28                 | 29          | 2.63                 | 16          | 7.08                | 7           | 1.26               | 28          | 1.29                | 19          |
| NEW ORLEANS    | 1.54            | 28          | 2.03            | 24          | 2.24            | 24          | 2.05                 | 22          | 2.64                 | 15          | 2.24                | 16          | 1.75               | 22          | 1.91                | 14          |
| MIAMI          | 0.68            | 34          | 0.69            | 35          | 2.21            | 25          | 1.41                 | 27          | 1.80                 | 21          | 1.60                | 24          | 0.00               | 40          | 0.00                | 37          |
| CHICAGO        | 7.53            | 5           | 10.95           | 1           | 12.83           | 1           | 9.68                 | 4           | 15.66                | 1           | 17.89               | 1           | 13.44              | 1           | 10.87               | 2           |
| DETROIT        | 9.71            | 3           | 7.73            | 3           | 11.25           | 3           | 18.01                | 1           | 13.85                | 2           | 9.07                | 3           | 7.18               | 3           | 17.43               | 1           |
| DES MOINES     | 0.66            | 36          | 0.64            | 37          | 2.16            | 26          | 1.20                 | 32          | 1.06                 | 31          | 1.21                | 30          | 1.03               | 31          | 1.12                | 23          |
| INDIANAPOLIS   | 0.06            | 43          | 0.07            | 43          | 2.63            | 19          | 2.39                 | 21          | 5.24                 | 8           | 0.03                | 43          | 0.16               | 37          | 0.05                | 35          |
| MILWAUKEE      | 2.19            | 21          | 2.07            | 22          | 2.51            | 22          | 3.51                 | 14          | 3.24                 | 11          | 1.97                | 18          | 2.41               | 16          | 3.14                | 12          |
| ST. LOUIS      | 0.77            | 32          | 0.62            | 38          | 0.90            | 36          | 0.57                 | 41          | 0.79                 | 34          | 1.86                | 20          | 0.00               | 40          | 0.00                | 37          |
| LITTLE ROCK    | 7.03            | 7           | 3.78            | 11          | 5.42            | 8           | 7.03                 | 9           | 1.40                 | 26          | 0.04                | 41          | 3.76               | 9           | 1.99                | 13          |
| LOUISVILLE     | 2.09            | 23          | 4.04            | 9           | 11.78           | 2           | 8.31                 | 7           | 1.76                 | 22          | 8.56                | 4           | 3.36               | 11          | 4.93                | 7           |
| MEMPHIS        | 4.61            | 9           | 3.13            | 16          | 2.74            | 17          | 2.90                 | 18          | 2.31                 | 17          | 2.68                | 15          | 2.44               | 15          | 0.00                | 37          |
| MINNEAPOLIS    | 2.18            | 22          | 3.76            | 12          | 3.54            | 14          | 1.99                 | 23          | 8.37                 | 4           | 1.48                | 25          | 1.81               | 21          | 8.53                | 4           |
| HELENA         | 2.45            | 18          | 4.03            | 10          | 2.48            | 23          | 1.46                 | 26          | 2.00                 | 19          | 5.25                | 10          | 6.42               | 6           | 1.74                | 15          |
| KANSAS CITY    | 7.39            | 6           | 7.08            | 5           | 7.62            | 5           | 7.61                 | 8           | 6.30                 | 6           | 6.36                | 8           | 6.64               | 4           | 0.00                | 37          |
| DENVER         | 2.93            | 13          | 2.77            | 18          | 4.16            | 10          | 3.92                 | 11          | 3.18                 | 12          | 1.45                | 26          | 4.18               | 8           | 5.20                | 6           |
| OKLAHOMA CITY  | 4.90            | 8           | 3.13            | 16          | 2.69            | 18          | 3.91                 | 12          | 2.15                 | 18          | 1.76                | 21          | 1.69               | 23          | 1.71                | 16          |
| OMAHA          | 1.99            | 24          | 1.58            | 27          | 3.57            | 13          | 10.29                | 3           | 1.11                 | 29          | 1.17                | 31          | 1.39               | 25          | 1.14                | 22          |
| DALLAS         | 2.37            | 19          | 3.17            | 15          | 4.15            | 11          | 8.17                 | 5           | 1.29                 | 28          | 8.18                | 5           | 3.01               | 12          | 0.00                | 37          |
| EL PASO        | 0.00            | 45          | 0.00            | 46          | 0.42            | 43          | 0.90                 | 35          | 0.78                 | 35          | 0.17                | 39          | 0.23               | 35          | 0.00                | 37          |
| HOUSTON        | 3.56            | 11          | 6.41            | 6           | 4.38            | 9           | 3.78                 | 13          | 2.69                 | 14          | 2.84                | 13          | 2.26               | 20          | 0.00                | 37          |
| SAN ANTONIO    | 2.78            | 14          | 2.06            | 23          | 0.86            | 37          | 0.92                 | 34          | 0.77                 | 37          | 0.56                | 36          | 2.37               | 18          | 0.00                | 37          |
| SAN FRANCISCO  | 1.96            | 25          | 1.17            | 30          | 1.14            | 31          | 1.19                 | 33          | 0.97                 | 32          | 1.72                | 23          | 1.31               | 27          | 1.07                | 24          |
| LOS ANGELES    | 12.39           | 2           | 2.58            | 20          | 0.95            | 35          | 0.77                 | 36          | 1.09                 | 30          | 1.39                | 28          | 1.08               | 30          | 1.00                | 25          |
| PORTLAND       | 1.53            | 29          | 2.68            | 19          | 1.77            | 28          | 1.28                 | 29          | 1.81                 | 20          | 1.43                | 27          | 1.36               | 26          | 1.16                | 21          |
| SALT LAKE CITY | 2.52            | 16          | 7.51            | 4           | 2.57            | 21          | 3.17                 | 16          | 0.32                 | 42          | 4.93                | 11          | 5.00               | 7           | 5.83                | 5           |
| SEATTLE        | 0.01            | 44          | 0.16            | 42          | 3.69            | 12          | 0.29                 | 42          | 7.08                 | 5           | 0.01                | 44          | 2.27               | 19          | 4.21                | 9           |
| OVERALL SYSTEM | 4.32            |             | 3.59            |             | 4.13            |             | 4.50                 |             | 4.22                 |             | 4.36                |             | 3.84               |             | 4.05                |             |

DATA ERROR EXCEPTION REPORT

DATA FOR THE OFFICES LISTED ON THIS PAGE FOR THE STATEMENT WEEK BEGINNING 7/6/12/09 ARE EITHER MISSING OR INCORRECT.  
THE STATISTICS AND RANKINGS ON THE ACCOMPANYING REPORTS ARE AFFECTED ACCORDINGLY.

OFFICE CODE AND NAME

|     |             |
|-----|-------------|
| 021 | BUFFALO     |
| 024 | UTICA       |
| 065 | MIAMI       |
| 080 | ST. LOUIS   |
| 083 | MEMPHIS     |
| 110 | DALLAS      |
| 111 | EL PASO     |
| 112 | HOUSTON     |
| 113 | SAN ANTONIO |

NOTE: A CHECK HAS BEEN MADE ONLY ON KEY DATA FIELDS WHICH WOULD AFFECT THE ACCOMPANYING RANKINGS FOR THE LATEST REPORTED WEEK SHOWN. FLOAT ANALYSTS SHOULD REVIEW PREVIOUS EDIT REPORTS FOR WARNING MESSAGES AND ACCURACY OF REPORTED FIGURES.