

HOLDOVER FLOAT AS PERCENT OF DOLLAR AMOUNT RECEIVED

|                | <u>MAY 1-76</u> |             | <u>JUN 1-76</u> |             | <u>JUL 1-76</u> |             | <u>JUL 15-JUL 21</u> |             | <u>JUL 22-JUL 28</u> |             | <u>JUL 29-AUG 4</u> |             | <u>AUG 5-AUG 11</u> |             | <u>AUG 12-AUG 18</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         | 0.94            | 27          | 1.19            | 29          | 0.93            | 30          | 0.81                 | 30          | 0.99                 | 26          | 0.69                | 31          | 0.88                | 32          | 0.65                 | 35          |
| LEWISTON       | 0.01            | 44          | 0.02            | 46          | 0.01            | 46          | 0.01                 | 45          | 0.00                 | 44          | 0.05                | 43          | 0.01                | 43          | 0.01                 | 40          |
| WINDSOR LOCKS  | 0.00            | 45          | 4.00            | 7           | 0.15            | 42          | 0.01                 | 45          | 0.00                 | 44          | 0.00                | 45          | 3.28                | 11          | 0.00                 | 41          |
| NEW YORK       | 2.28            | 13          | 4.49            | 5           | 4.50            | 6           | 3.85                 | 7           | 2.62                 | 10          | 3.79                | 8           | 0.00                | 44          | 4.55                 | 5           |
| BUFFALO        | 0.40            | 37          | 0.37            | 44          | 0.52            | 38          | 0.44                 | 39          | 0.32                 | 39          | 0.30                | 38          | 0.93                | 28          | 1.50                 | 19          |
| JERICHO        | 0.00            | 45          | 0.45            | 42          | 0.14            | 43          | 0.13                 | 42          | 0.04                 | 43          | 0.12                | 41          | 26.96               | 1           | 0.68                 | 34          |
| CRAWFORD       | 0.62            | 30          | 0.71            | 37          | 0.81            | 33          | 0.73                 | 32          | 0.99                 | 26          | 1.05                | 21          | 1.03                | 26          | 1.05                 | 27          |
| PHILADELPHIA   | 0.49            | 32          | 1.59            | 22          | 1.07            | 28          | 0.97                 | 28          | 0.91                 | 30          | 0.98                | 22          | 0.93                | 28          | 0.81                 | 33          |
| CLEVELAND      | 0.46            | 33          | 0.52            | 40          | 0.46            | 39          | 0.49                 | 38          | 0.55                 | 34          | 0.45                | 37          | 0.41                | 39          | 0.00                 | 41          |
| CINCINNATI     | 0.46            | 33          | 0.58            | 38          | 0.82            | 32          | 0.81                 | 30          | 0.65                 | 31          | 0.78                | 27          | 0.77                | 33          | 0.00                 | 41          |
| PITTSBURGH     | 0.10            | 42          | 0.05            | 45          | 0.05            | 45          | 0.05                 | 44          | 0.05                 | 42          | 0.04                | 44          | 0.04                | 42          | 0.00                 | 41          |
| COLUMBUS       | 0.17            | 40          | 2.01            | 17          | 0.80            | 34          | 0.64                 | 34          | 0.79                 | 32          | 0.49                | 35          | 0.93                | 28          | 0.00                 | 41          |
| RICHMOND       | 1.56            | 23          | 1.42            | 27          | 2.40            | 17          | 1.89                 | 17          | 1.18                 | 22          | 8.33                | 2           | 1.51                | 20          | 1.11                 | 26          |
| BALTIMORE      | 2.93            | 9           | 7.54            | 2           | 8.96            | 3           | 5.85                 | 5           | 5.89                 | 4           | 5.33                | 4           | 14.41               | 4           | 4.71                 | 4           |
| CHARLOTTE      | 0.58            | 31          | 0.77            | 34          | 0.84            | 31          | 0.38                 | 41          | 0.79                 | 32          | 0.48                | 36          | 0.61                | 36          | 1.02                 | 28          |
| COLUMBIA       | 1.78            | 19          | 1.01            | 32          | 1.20            | 27          | 1.58                 | 20          | 1.15                 | 24          | 0.79                | 26          | 1.52                | 19          | 1.13                 | 29          |
| ATLANTA        | 2.46            | 11          | 4.08            | 6           | 2.57            | 16          | 2.15                 | 15          | 3.63                 | 6           | 3.55                | 9           | 2.88                | 13          | 1.92                 | 16          |
| BIRMINGHAM     | 1.99            | 16          | 1.94            | 18          | 1.27            | 25          | 1.22                 | 25          | 1.16                 | 23          | 1.19                | 20          | 1.17                | 24          | 0.84                 | 32          |
| JACKSONVILLE   | 2.28            | 13          | 1.59            | 22          | 2.70            | 13          | 2.86                 | 11          | 1.83                 | 14          | 3.03                | 10          | 4.90                | 7           | 1.84                 | 18          |
| NASHVILLE      | 4.15            | 3           | 2.46            | 12          | 2.70            | 13          | 2.22                 | 14          | 2.15                 | 12          | 4.74                | 5           | 2.40                | 14          | 1.50                 | 19          |
| NEW ORLEANS    | 3.94            | 4           | 3.89            | 8           | 3.48            | 8           | 3.32                 | 10          | 3.63                 | 6           | 4.50                | 6           | 4.44                | 9           | 4.50                 | 6           |
| MIAMI          | 1.76            | 20          | 1.54            | 24          | 1.40            | 23          | 1.36                 | 24          | 1.42                 | 20          | 0.80                | 25          | 1.01                | 27          | 1.16                 | 24          |
| CHICAGO        | 2.34            | 12          | 3.64            | 9           | 7.68            | 4           | 7.07                 | 4           | 8.60                 | 1           | 8.76                | 1           | 7.48                | 6           | 5.32                 | 3           |
| DETROIT        | 3.82            | 5           | 5.97            | 3           | 2.92            | 11          | 2.61                 | 13          | 2.61                 | 11          | 2.30                | 12          | 2.89                | 12          | 11.99                | 1           |
| DES MOINES     | 0.34            | 38          | 0.76            | 35          | 2.72            | 12          | 7.62                 | 3           | 1.66                 | 16          | 0.73                | 28          | 14.76               | 3           | 1.00                 | 29          |
| INDIANAPOLIS   | 0.11            | 41          | 1.51            | 25          | 0.14            | 43          | 0.09                 | 43          | 0.11                 | 41          | 0.10                | 42          | 0.13                | 41          | 2.47                 | 12          |
| MILWAUKEE      | 1.85            | 18          | 4.75            | 4           | 3.35            | 9           | 2.80                 | 12          | 1.49                 | 19          | 1.37                | 18          | 1.92                | 16          | 3.04                 | 10          |
| ST. LOUIS      | 0.67            | 28          | 0.87            | 33          | 0.71            | 36          | 0.71                 | 33          | 0.47                 | 36          | 0.70                | 30          | 0.63                | 35          | 0.54                 | 36          |
| LITTLE ROCK    | 9.49            | 1           | 9.62            | 1           | 5.53            | 5           | 3.71                 | 9           | 4.32                 | 5           | 5.40                | 3           | 0.00                | 44          | 6.12                 | 2           |
| LOUISVILLE     | 1.70            | 21          | 1.22            | 28          | 1.38            | 24          | 0.99                 | 27          | 2.74                 | 9           | 0.83                | 24          | 16.46               | 2           | 3.36                 | 8           |
| MEMPHIS        | 1.17            | 26          | 0.72            | 36          | 0.58            | 37          | 0.54                 | 36          | 0.50                 | 35          | 0.62                | 33          | 0.57                | 38          | 0.52                 | 37          |
| MINNEAPOLIS    | 2.14            | 15          | 2.04            | 15          | 2.13            | 20          | 1.75                 | 18          | 2.79                 | 8           | 1.98                | 14          | 2.02                | 15          | 2.08                 | 15          |
| HELENA         | 2.82            | 10          | 2.88            | 11          | 14.26           | 1           | 34.93                | 1           | 8.16                 | 2           | 0.63                | 32          | 8.87                | 5           | 3.15                 | 9           |
| KANSAS CITY    | 3.32            | 7           | 2.03            | 16          | 2.38            | 18          | 1.92                 | 16          | 1.81                 | 15          | 2.04                | 13          | 4.49                | 8           | 2.16                 | 13          |
| DENVER         | 1.89            | 17          | 1.02            | 31          | 2.63            | 15          | 1.10                 | 26          | 0.95                 | 29          | 0.71                | 29          | 1.05                | 25          | 0.89                 | 31          |
| OKLAHOMA CITY  | 0.66            | 29          | 1.43            | 26          | 2.22            | 19          | 0.90                 | 29          | 6.22                 | 3           | 0.84                | 23          | 0.75                | 34          | 0.92                 | 30          |
| OMAHA          | 0.43            | 35          | 0.47            | 41          | 0.37            | 40          | 0.39                 | 40          | 0.36                 | 37          | 0.36                | 38          | 0.93                | 28          | 1.21                 | 23          |
| DALLAS         | 3.02            | 8           | 1.63            | 21          | 1.59            | 22          | 1.55                 | 21          | 1.35                 | 21          | 1.24                | 19          | 1.74                | 18          | 2.77                 | 11          |
| EL PASO        | 0.43            | 35          | 0.38            | 43          | 0.74            | 35          | 1.68                 | 19          | 0.34                 | 38          | 0.60                | 34          | 0.58                | 37          | 0.28                 | 38          |
| HOUSTON        | 4.29            | 2           | 3.35            | 10          | 2.96            | 10          | 3.72                 | 8           | 0.99                 | 26          | 1.38                | 17          | 1.35                | 21          | 2.16                 | 13          |
| SAN ANTONIO    | 1.64            | 22          | 2.27            | 14          | 3.88            | 7           | 4.29                 | 6           | 1.54                 | 18          | 2.38                | 11          | 4.07                | 10          | 4.49                 | 7           |
| SAN FRANCISCO  | 1.41            | 24          | 2.31            | 13          | 1.91            | 21          | 1.53                 | 22          | 1.98                 | 13          | 4.37                | 7           | 1.90                | 17          | 1.87                 | 17          |
| LOS ANGELES    | 3.69            | 6           | 1.12            | 30          | 1.23            | 26          | 1.43                 | 23          | 1.07                 | 25          | 1.57                | 15          | 1.19                | 22          | 1.30                 | 22          |
| PORTLAND       | 1.38            | 25          | 1.94            | 18          | 12.66           | 2           | 9.99                 | 2           | 1.63                 | 17          | 1.55                | 16          | 1.18                | 23          | 1.40                 | 21          |
| SALT LAKE CITY | 0.09            | 43          | 1.88            | 20          | 0.97            | 29          | 0.61                 | 35          | 0.23                 | 40          | 0.22                | 40          | 0.33                | 40          | 0.17                 | 39          |
| SEATTLE        | 0.28            | 39          | 0.58            | 38          | 0.29            | 41          | 0.50                 | 37          | 0.00                 | 44          | 0.00                | 45          | 0.00                | 44          | 0.00                 | 41          |
| OVERALL SYSTEM | 1.92            |             | 2.77            |             | 3.04            |             | 2.78                 |             | 2.42                 |             | 2.69                |             | 3.46                |             | 3.01                 |             |

## CHECKS HELDOVER AS PERCENT OF TOTAL RECEIVED

|                          | MAY 1976 |      | JUN 1976 |      | JUL 1976 |      | JUL 15-JUL 21 |      | JUL 22-JUL 28 |      | JUL 29-AUG 4 |      | AUG 5-AUG 11 |      | AUG 12-AUG 18 |      |
|--------------------------|----------|------|----------|------|----------|------|---------------|------|---------------|------|--------------|------|--------------|------|---------------|------|
|                          | PCI      | RANK | PCI      | RANK | PCI      | RANK | PCI           | RANK | PCI           | RANK | PCI          | RANK | PCI          | RANK | PCI           | RANK |
| BOSTON                   | 0.63     | 33   | 0.93     | 33   | 0.64     | 35   | 0.65          | 33   | 0.59          | 33   | 0.49         | 35   | 0.65         | 35   | 0.50          | 35   |
| LEWISTON                 | 0.00     | 45   | 0.01     | 45   | 0.00     | 45   | 0.00          | 45   | 0.00          | 45   | 0.04         | 42   | 0.02         | 42   | 0.00          | 41   |
| WINDSOR LOCKS            | 0.01     | 44   | 4.21     | 9    | 0.15     | 43   | 0.02          | 44   | 0.01          | 43   | 0.00         | 45   | 5.76         | 9    | 0.01          | 39   |
| NEW YORK                 | 9.62     | 2    | 14.46    | 1    | 16.81    | 1    | 13.63         | 2    | 15.26         | 1    | 16.34        | 1    | 0.00         | 44   | 13.33         | 2    |
| BUFFALO                  | 0.38     | 37   | 0.42     | 43   | 0.47     | 38   | 0.55          | 37   | 0.34          | 37   | 0.48         | 36   | 0.57         | 36   | 0.70          | 33   |
| JERICO                   | 0.05     | 43   | 0.61     | 40   | 0.28     | 40   | 0.34          | 40   | 0.15          | 41   | 0.20         | 40   | 33.84        | 1    | 0.81          | 30   |
| CRANFORD                 | 1.45     | 23   | 1.64     | 26   | 1.59     | 25   | 1.39          | 26   | 1.53          | 20   | 1.61         | 19   | 1.52         | 24   | 1.54          | 25   |
| PHILADELPHIA             | 1.21     | 28   | 2.53     | 15   | 1.23     | 28   | 1.27          | 27   | 1.40          | 24   | 1.49         | 21   | 1.29         | 26   | 1.35          | 27   |
| CLEVELAND                | 0.41     | 36   | 0.46     | 42   | 0.49     | 37   | 0.43          | 39   | 0.45          | 35   | 0.52         | 34   | 0.55         | 37   | 0.00          | 41   |
| CINCINNATI               | 0.56     | 34   | 0.79     | 36   | 1.00     | 30   | 1.01          | 30   | 1.08          | 28   | 0.96         | 26   | 0.77         | 32   | 0.00          | 41   |
| PITTSBURGH               | 0.18     | 40   | 0.17     | 44   | 0.17     | 42   | 0.17          | 42   | 0.15          | 40   | 0.16         | 41   | 0.16         | 40   | 0.00          | 41   |
| COLUMBUS                 | 0.15     | 41   | 1.87     | 23   | 0.69     | 34   | 0.65          | 33   | 0.56          | 34   | 0.54         | 33   | 0.83         | 31   | 0.00          | 41   |
| RICHMOND                 | 3.13     | 12   | 3.16     | 13   | 4.38     | 11   | 3.51          | 12   | 3.07          | 12   | 8.21         | 3    | 3.31         | 11   | 2.75          | 11   |
| BALTIMORE                | 3.40     | 11   | 9.10     | 3    | 11.22    | 4    | 8.08          | 3    | 8.90          | 2    | 9.58         | 2    | 18.71        | 3    | 8.43          | 3    |
| CHARLOTTE                | 1.15     | 29   | 0.70     | 39   | 1.40     | 26   | 0.65          | 33   | 0.88          | 30   | 0.70         | 31   | 0.72         | 34   | 0.73          | 31   |
| COLUMBIA                 | 1.54     | 22   | 0.59     | 41   | 0.23     | 41   | 0.24          | 41   | 0.28          | 39   | 0.34         | 39   | 0.31         | 39   | 0.54          | 34   |
| ATLANTA                  | 2.77     | 14   | 5.78     | 7    | 2.27     | 20   | 1.92          | 22   | 3.20          | 11   | 4.72         | 8    | 1.90         | 20   | 2.21          | 17   |
| BIRMINGHAM               | 2.54     | 15   | 2.65     | 14   | 2.43     | 19   | 2.19          | 17   | 2.65          | 13   | 2.63         | 14   | 2.69         | 12   | 2.21          | 17   |
| JACKSONVILLE             | 2.44     | 16   | 2.19     | 20   | 2.81     | 15   | 2.17          | 19   | 1.68          | 18   | 1.44         | 23   | 5.13         | 10   | 1.64          | 24   |
| NASHVILLE                | 4.37     | 7    | 2.37     | 16   | 2.58     | 17   | 2.22          | 16   | 2.55          | 14   | 5.35         | 6    | 2.28         | 15   | 2.31          | 16   |
| NEW ORLEANS              | 1.30     | 26   | 1.23     | 32   | 1.25     | 27   | 1.14          | 29   | 1.36          | 25   | 0.83         | 27   | 1.21         | 27   | 1.05          | 28   |
| MIAMI                    | 1.33     | 25   | 1.28     | 31   | 1.71     | 24   | 2.18          | 18   | 1.53          | 20   | 0.76         | 29   | 0.92         | 29   | 0.90          | 29   |
| CHICAGO                  | 4.06     | 9    | 5.71     | 8    | 8.31     | 5    | 5.24          | 11   | 6.46          | 4    | 4.53         | 10   | 7.06         | 8    | 5.60          | 5    |
| DETROIT                  | 8.21     | 4    | 12.93    | 2    | 6.45     | 7    | 6.88          | 5    | 4.82          | 8    | 5.20         | 7    | 7.49         | 7    | 20.77         | 1    |
| DES MOINES               | 0.34     | 38   | 0.91     | 34   | 2.25     | 21   | 6.64          | 6    | 1.43          | 23   | 0.55         | 32   | 17.07        | 4    | 0.71          | 32   |
| INDIANAPOLIS             | 0.09     | 42   | 1.38     | 30   | 0.10     | 44   | 0.05          | 43   | 0.03          | 42   | 0.04         | 42   | 0.10         | 41   | 0.10          | 38   |
| MILWAUKEE                | 1.56     | 21   | 3.70     | 10   | 3.16     | 13   | 3.21          | 13   | 1.26          | 26   | 1.13         | 25   | 1.78         | 21   | 4.22          | 6    |
| ST. LOUIS                | 0.87     | 31   | 0.75     | 37   | 0.83     | 32   | 0.78          | 31   | 0.79          | 32   | 0.71         | 30   | 0.73         | 33   | 0.48          | 36   |
| LITTLE ROCK              | 11.51    | 1    | 8.18     | 4    | 7.55     | 6    | 5.95          | 9    | 6.34          | 5    | 7.62         | 4    | 0.00         | 44   | 7.29          | 4    |
| LOUISVILLE               | 5.03     | 13   | 1.57     | 27   | 2.67     | 16   | 1.69          | 23   | 4.41          | 9    | 1.75         | 18   | 21.18        | 2    | 4.79          | 7    |
| MEMPHIS                  | 2.40     | 17   | 2.36     | 17   | 2.22     | 22   | 2.17          | 19   | 1.95          | 17   | 2.27         | 15   | 2.04         | 18   | 1.93          | 19   |
| MINNEAPOLIS              | 2.04     | 19   | 1.96     | 22   | 2.50     | 18   | 2.03          | 21   | 3.57          | 10   | 2.64         | 13   | 2.28         | 15   | 2.36          | 15   |
| PELENA                   | 4.05     | 10   | 2.27     | 19   | 13.82    | 2    | 30.85         | 1    | 7.20          | 3    | 1.52         | 20   | 11.07        | 5    | 4.03          | 9    |
| KANSAS CITY              | 6.44     | 5    | 6.05     | 6    | 6.15     | 8    | 5.66          | 10   | 5.65          | 7    | 5.55         | 5    | 7.89         | 6    | 5.27          | 8    |
| DENVER                   | 2.31     | 16   | 1.66     | 25   | 2.88     | 14   | 1.59          | 24   | 1.66          | 19   | 1.45         | 22   | 1.59         | 22   | 1.67          | 23   |
| OKLAHOMA CITY            | 1.67     | 20   | 3.41     | 11   | 3.31     | 12   | 2.41          | 14   | 6.11          | 6    | 2.05         | 17   | 2.00         | 19   | 1.68          | 22   |
| OMAHA                    | 0.73     | 32   | 0.74     | 38   | 0.74     | 33   | 0.75          | 32   | 0.80          | 31   | 0.81         | 28   | 1.57         | 23   | 1.74          | 20   |
| DALLAS                   | 1.43     | 24   | 0.84     | 35   | 0.41     | 39   | 0.54          | 38   | 0.32          | 38   | 0.44         | 37   | 0.36         | 38   | 2.47          | 14   |
| EL PASO                  | 0.00     | 45   | 0.00     | 46   | 0.00     | 45   | 0.00          | 45   | 0.00          | 45   | 0.00         | 45   | 0.00         | 44   | 0.00          | 41   |
| HOUSTON                  | 9.26     | 3    | 6.81     | 5    | 5.88     | 9    | 7.51          | 4    | 2.01          | 16   | 2.77         | 12   | 2.55         | 13   | 3.54          | 10   |
| SAN ANTONIO              | 4.14     | 8    | 3.26     | 12   | 4.89     | 10   | 6.44          | 7    | 1.46          | 22   | 4.59         | 9    | 2.15         | 17   | 2.62          | 12   |
| SAN FRANCISCO            | 0.99     | 30   | 1.72     | 24   | 1.22     | 29   | 1.23          | 28   | 1.04          | 29   | 2.80         | 11   | 1.18         | 28   | 1.53          | 26   |
| LOS ANGELES              | 4.83     | 6    | 2.04     | 21   | 2.16     | 23   | 2.39          | 15   | 2.22          | 15   | 2.18         | 16   | 2.39         | 14   | 2.49          | 13   |
| PORTLAND                 | 1.23     | 27   | 1.39     | 29   | 11.62    | 3    | 5.98          | 8    | 1.19          | 27   | 1.37         | 24   | 1.41         | 25   | 1.70          | 21   |
| SALT LAKE CITY           | 0.24     | 35   | 2.29     | 18   | 0.96     | 31   | 0.57          | 36   | 0.39          | 36   | 0.44         | 37   | 0.65         | 30   | 0.29          | 37   |
| SEATTLE                  | 0.51     | 35   | 1.46     | 28   | 0.61     | 36   | 1.40          | 25   | 0.01          | 43   | 0.01         | 44   | 0.01         | 43   | 0.01          | 39   |
| ST. LOUIS FED. RES. BANK | 2.44     |      | 3.86     |      | 4.15     |      | 3.57          |      | 3.29          |      | 3.41         |      | 4.31         |      | 3.81          |      |

DATA ERROR EXCEPTION REPORT

DATA FOR THE OFFICES LISTED ON THIS PAGE FOR THE STATEMENT WEEK BEGINNING 76/08/12 ARE EITHER MISSING OR INCORRECT.  
THE STATISTICS AND RANKINGS ON THE ACCOMPANYING REPORTS ARE AFFECTED ACCORDINGLY.

OFFICE CODE AND NAME

|     |              |
|-----|--------------|
| 030 | PHILADELPHIA |
| 040 | CLEVELAND    |
| 041 | CINCINNATI   |
| 042 | PITTSBURGH   |
| 043 | COLUMBUS     |

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.