

PERCENT OF CHECK DOLLARS HELDOVER

|                | APR 1981 |      | MAY 1981 |      | JUN 1981 |      | JUN 11-JUN 17 |      | JUN 18-JUN 24 |      | JUN 25-JUL 1 |      | JUL 2-JUL 8 |      | JUL 9-JUL 15 |      |
|----------------|----------|------|----------|------|----------|------|---------------|------|---------------|------|--------------|------|-------------|------|--------------|------|
|                | PCT      | RANK | PCT      | RANK | PCT      | RANK | PCT           | RANK | PCT           | RANK | PCT          | RANK | PCT         | RANK | PCT          | RANK |
| BOSTON         | 2.70     | 11   | 2.04     | 20   | 2.15     | 19   | 1.31          | 20   | 2.03          | 14   | 0.99         | 22   | 1.29        | 21   | 1.30         | 20   |
| LEWISTON       | 0.00     | 48   | 0.00     | 48   | 0.00     | 48   | 0.00          | 48   | 0.00          | 48   | 0.00         | 47   | 0.00        | 45   | 0.00         | 41   |
| WINDSOR LOCKS  | 0.39     | 40   | 1.27     | 32   | 2.96     | 15   | 0.25          | 40   | 0.50          | 34   | 10.34        | 2    | 0.37        | 37   | 0.81         | 26   |
| NEW YORK       | 0.51     | 34   | 0.55     | 38   | 1.43     | 24   | 4.38          | 6    | 0.91          | 24   | 0.78         | 28   | 0.64        | 28   | 0.00         | 41   |
| BUFFALO        | 2.71     | 9    | 0.46     | 41   | 5.46     | 6    | 0.17          | 44   | 21.17         | 1    | 0.22         | 40   | 0.18        | 42   | 0.00         | 41   |
| JERICHO        | 0.47     | 37   | 0.66     | 36   | 6.78     | 4    | 7.80          | 3    | 6.59          | 4    | 2.15         | 10   | 0.45        | 35   | 0.00         | 41   |
| CRANFORD       | 3.08     | 7    | 0.75     | 34   | 0.98     | 30   | 0.71          | 30   | 0.62          | 31   | 0.25         | 39   | 0.26        | 40   | 0.00         | 41   |
| UTICA          | 0.16     | 44   | 0.22     | 45   | 0.19     | 45   | 0.09          | 46   | 0.55          | 32   | 0.08         | 45   | 0.13        | 43   | 0.00         | 41   |
| PHILADELPHIA   | 3.09     | 6    | 4.90     | 5    | 4.60     | 10   | 3.56          | 9    | 3.22          | 9    | 7.17         | 3    | 2.79        | 9    | 2.15         | 14   |
| CLEVELAND      | 2.25     | 14   | 2.38     | 14   | 2.29     | 17   | 1.51          | 16   | 3.98          | 8    | 2.56         | 8    | 2.58        | 10   | 1.40         | 19   |
| CINCINNATI     | 2.18     | 15   | 2.19     | 18   | 2.17     | 18   | 2.60          | 11   | 2.02          | 15   | 1.77         | 13   | 2.33        | 11   | 2.14         | 15   |
| PITTSBURGH     | 0.35     | 41   | 0.56     | 37   | 0.46     | 41   | 0.51          | 33   | 0.31          | 40   | 0.37         | 35   | 0.60        | 30   | 0.56         | 30   |
| COLUMBUS       | 4.14     | 5    | 5.13     | 3    | 5.08     | 7    | 4.86          | 5    | 4.17          | 7    | 4.05         | 5    | 3.90        | 4    | 4.23         | 7    |
| RICHMOND       | 0.64     | 32   | 0.72     | 35   | 0.50     | 39   | 0.39          | 35   | 0.44          | 37   | 0.27         | 37   | 1.36        | 19   | 0.62         | 29   |
| BALTIMORE      | 0.47     | 37   | 2.05     | 19   | 1.29     | 26   | 4.02          | 7    | 0.46          | 36   | 0.44         | 33   | 0.51        | 33   | 0.50         | 31   |
| CHARLOTTE      | 0.47     | 37   | 0.32     | 43   | 0.75     | 37   | 1.03          | 24   | 0.25          | 41   | 0.84         | 26   | 1.72        | 17   | 1.18         | 23   |
| COLUMBIA       | 1.30     | 23   | 6.20     | 2    | 0.75     | 37   | 0.13          | 45   | 2.72          | 10   | 0.14         | 43   | 0.00        | 45   | 0.20         | 37   |
| CHARLESTON     | 0.03     | 47   | 0.04     | 47   | 28.58    | 1    | 69.86         | 1    | 11.00         | 3    | 0.14         | 43   | 0.00        | 45   | 0.00         | 41   |
| ATLANTA        | 0.75     | 31   | 4.64     | 6    | 0.96     | 31   | 0.48          | 34   | 0.48          | 35   | 0.26         | 38   | 0.59        | 31   | 0.28         | 36   |
| BIRMINGHAM     | 1.72     | 19   | 1.74     | 25   | 1.67     | 21   | 1.48          | 18   | 1.59          | 17   | 1.67         | 14   | 1.73        | 16   | 1.23         | 22   |
| JACKSONVILLE   | 0.17     | 43   | 2.04     | 20   | 0.13     | 47   | 0.23          | 41   | 0.07          | 47   | 0.05         | 46   | 0.11        | 44   | 0.09         | 40   |
| WASHVILLE      | 1.07     | 25   | 2.97     | 9    | 3.15     | 13   | 1.70          | 13   | 5.67          | 6    | 1.24         | 18   | 63.16       | 1    | 23.93        | 1    |
| NEW ORLEANS    | 5.57     | 1    | 2.50     | 12   | 4.69     | 9    | 1.69          | 14   | 1.26          | 22   | 1.80         | 12   | 3.56        | 5    | 2.41         | 11   |
| MIAMI          | 1.02     | 27   | 1.79     | 22   | 10.34    | 2    | 30.99         | 2    | 1.56          | 18   | 1.91         | 11   | 5.16        | 3    | 4.54         | 6    |
| CHICAGO        | 5.24     | 2    | 2.24     | 15   | 3.32     | 12   | 1.54          | 15   | 0.96          | 23   | 0.84         | 26   | 0.78        | 26   | 3.53         | 10   |
| DETROIT        | 2.47     | 13   | 2.24     | 15   | 1.12     | 29   | 0.61          | 31   | 2.07          | 13   | 0.99         | 22   | 1.32        | 20   | 1.10         | 25   |
| DES MOINES     | 1.33     | 22   | 1.76     | 23   | 1.50     | 23   | 1.45          | 19   | 1.44          | 20   | 1.41         | 15   | 1.68        | 18   | 1.67         | 16   |
| INDIANAPOLIS   | 2.69     | 12   | 2.20     | 17   | 1.14     | 27   | 0.79          | 27   | 1.45          | 19   | 0.92         | 25   | 1.94        | 13   | 0.75         | 27   |
| MILWAUKEE      | 1.06     | 26   | 1.04     | 33   | 1.30     | 25   | 1.50          | 17   | 1.38          | 21   | 1.21         | 19   | 1.09        | 23   | 1.15         | 24   |
| ST. LOUIS      | 0.48     | 36   | 0.49     | 40   | 0.36     | 43   | 0.35          | 37   | 0.36          | 39   | 0.36         | 36   | 0.48        | 34   | 0.00         | 41   |
| LITTLE ROCK    | 2.04     | 18   | 2.81     | 11   | 0.81     | 35   | 0.22          | 42   | 0.40          | 38   | 2.38         | 9    | 2.31        | 12   | 0.43         | 33   |
| LOUISVILLE     | 0.90     | 30   | 1.74     | 25   | 4.74     | 8    | 3.38          | 10   | 14.05         | 2    | 0.57         | 31   | 3.27        | 7    | 2.17         | 13   |
| MEMPHIS        | 1.02     | 27   | 1.75     | 24   | 0.83     | 34   | 0.74          | 29   | 0.80          | 26   | 0.64         | 29   | 0.87        | 25   | 0.43         | 33   |
| MINNEAPOLIS    | 1.40     | 20   | 1.29     | 31   | 1.14     | 27   | 1.03          | 24   | 0.79          | 27   | 1.03         | 21   | 1.93        | 14   | 1.44         | 18   |
| HELENA         | 2.12     | 16   | 7.92     | 1    | 0.94     | 32   | 0.37          | 36   | 0.24          | 42   | 0.56         | 32   | 0.59        | 31   | 0.50         | 31   |
| KANSAS CITY    | 0.22     | 42   | 0.28     | 44   | 0.26     | 44   | 0.35          | 37   | 0.22          | 43   | 0.15         | 42   | 0.23        | 41   | 0.30         | 35   |
| DENVER         | 4.42     | 3    | 1.33     | 30   | 2.13     | 20   | 0.97          | 26   | 0.83          | 25   | 4.83         | 4    | 1.21        | 22   | 1.64         | 17   |
| OKLAHOMA CITY  | 0.51     | 34   | 3.79     | 7    | 0.86     | 33   | 0.08          | 47   | 0.09          | 46   | 2.66         | 7    | 0.95        | 24   | 0.17         | 38   |
| OHAMA          | 0.58     | 33   | 0.55     | 38   | 0.48     | 40   | 0.53          | 32   | 0.52          | 33   | 0.38         | 34   | 0.39        | 36   | 0.65         | 28   |
| DALLAS         | 2.11     | 17   | 1.56     | 28   | 1.64     | 22   | 1.04          | 23   | 1.64          | 16   | 1.40         | 16   | 3.52        | 6    | 4.05         | 8    |
| EL PASO        | 4.31     | 4    | 2.49     | 13   | 7.92     | 3    | 1.08          | 22   | 2.53          | 11   | 11.33        | 1    | 0.00        | 45   | 22.38        | 2    |
| HOUSTON        | 0.12     | 45   | 0.12     | 46   | 0.17     | 46   | 0.34          | 39   | 0.11          | 45   | 0.20         | 41   | 0.28        | 38   | 4.86         | 5    |
| SAN ANTONIO    | 2.93     | 8    | 2.97     | 9    | 4.13     | 11   | 1.15          | 21   | 0.79          | 27   | 1.28         | 17   | 14.05       | 2    | 17.67        | 3    |
| SAN FRANCISCO  | 2.71     | 9    | 3.02     | 8    | 5.81     | 5    | 7.47          | 4    | 5.94          | 5    | 3.78         | 6    | 2.90        | 8    | 2.18         | 12   |
| LOS ANGELES    | 1.40     | 20   | 5.01     | 4    | 3.13     | 14   | 1.75          | 12   | 2.40          | 12   | 0.98         | 24   | 0.62        | 29   | 3.75         | 9    |
| PORTLAND       | 1.30     | 23   | 1.47     | 29   | 0.79     | 36   | 0.75          | 28   | 0.73          | 29   | 0.59         | 30   | 1.86        | 15   | 1.24         | 21   |
| SALT LAKE CITY | 0.04     | 46   | 0.36     | 42   | 0.38     | 42   | 0.22          | 42   | 0.12          | 44   | 0.00         | 47   | 0.27        | 39   | 0.16         | 39   |
| SEATTLE        | 1.00     | 29   | 1.64     | 27   | 2.30     | 16   | 3.93          | 8    | 0.69          | 30   | 1.11         | 20   | 0.78        | 26   | 7.68         | 4    |
| OVERALL SYSTEM | 1.65     |      | 1.85     |      | 2.32     |      | 3.35          |      | 1.85          |      | 1.52         |      | 2.59        |      | 1.45         |      |

PERCENT OF CHECK VOLUME HELDOVER

|                | <u>APR 1981</u> |             | <u>MAY 1981</u> |             | <u>JUN 1981</u> |             | <u>JUN 11-JUN 17</u> |             | <u>JUN 18-JUN 24</u> |             | <u>JUN 25-JUL 1</u> |             | <u>JUL 2-JUL 8</u> |             | <u>JUL 9-JUL 15</u> |             |
|----------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|----------------------|-------------|----------------------|-------------|---------------------|-------------|--------------------|-------------|---------------------|-------------|
|                | <u>PCT</u>      | <u>RANK</u> | <u>PCT</u>      | <u>RANK</u> | <u>PCT</u>      | <u>RANK</u> | <u>PCT</u>           | <u>RANK</u> | <u>PCT</u>           | <u>RANK</u> | <u>PCT</u>          | <u>RANK</u> | <u>PCT</u>         | <u>RANK</u> | <u>PCT</u>          | <u>RANK</u> |
| BOSTON         | 2.98            | 14          | 2.55            | 20          | 2.85            | 22          | 1.41                 | 25          | 3.04                 | 16          | 1.20                | 25          | 1.36               | 24          | 1.36                | 24          |
| LEWISTON       | 0.00            | 48          | 0.05            | 48          | 0.00            | 48          | 0.00                 | 48          | 0.00                 | 48          | 0.00                | 48          | 0.00               | 47          | 0.00                | 42          |
| WINDSOR LOCKS  | 0.73            | 37          | 2.27            | 24          | 3.01            | 21          | 0.28                 | 44          | 0.47                 | 44          | 10.41               | 1           | 0.29               | 43          | 0.47                | 36          |
| NEW YORK       | 3.73            | 11          | 3.83            | 12          | 5.63            | 10          | 14.07                | 3           | 3.42                 | 15          | 2.65                | 10          | 2.55               | 17          | 0.00                | 42          |
| SUFFALO        | 0.33            | 44          | 0.30            | 45          | 3.81            | 17          | 0.27                 | 45          | 14.77                | 2           | 0.39                | 41          | 0.42               | 39          | 0.00                | 42          |
| JERICHO        | 0.44            | 40          | 0.73            | 39          | 5.95            | 8           | 9.22                 | 4           | 4.91                 | 6           | 2.28                | 12          | 0.68               | 35          | 0.00                | 42          |
| CRANFORD       | 4.71            | 6           | 1.43            | 32          | 2.31            | 24          | 2.05                 | 19          | 1.78                 | 22          | 0.85                | 32          | 0.76               | 32          | 0.00                | 42          |
| UTICA          | 0.34            | 43          | 0.26            | 46          | 0.41            | 45          | 0.25                 | 46          | 0.93                 | 29          | 0.25                | 44          | 0.32               | 42          | 0.00                | 42          |
| PHILADELPHIA   | 5.57            | 3           | 5.72            | 7           | 5.69            | 9           | 4.16                 | 14          | 3.61                 | 13          | 9.41                | 2           | 3.14               | 14          | 3.35                | 12          |
| CLEVELAND      | 5.21            | 5           | 6.69            | 5           | 5.13            | 12          | 6.81                 | 5           | 4.74                 | 7           | 4.22                | 7           | 4.52               | 9           | 3.73                | 10          |
| CINCINNATI     | 4.64            | 7           | 4.22            | 10          | 3.43            | 18          | 5.58                 | 10          | 2.26                 | 19          | 1.67                | 17          | 4.18               | 10          | 3.69                | 11          |
| PITTSBURGH     | 0.41            | 41          | 0.77            | 38          | 0.85            | 40          | 0.80                 | 34          | 0.53                 | 40          | 0.85                | 32          | 1.19               | 26          | 1.02                | 28          |
| COLUMBUS       | 3.50            | 12          | 3.62            | 13          | 5.00            | 13          | 4.26                 | 13          | 3.54                 | 14          | 3.99                | 8           | 3.40               | 13          | 3.85                | 9           |
| RICHMOND       | 2.36            | 18          | 2.49            | 22          | 2.08            | 27          | 1.35                 | 26          | 1.47                 | 25          | 1.27                | 22          | 5.04               | 5           | 3.33                | 13          |
| BALTIMORE      | 0.56            | 38          | 1.56            | 30          | 1.58            | 30          | 5.18                 | 11          | 0.49                 | 42          | 0.63                | 39          | 0.60               | 36          | 0.76                | 32          |
| CHARLOTTE      | 1.03            | 34          | 0.54            | 42          | 1.27            | 34          | 0.61                 | 36          | 0.56                 | 38          | 0.89                | 30          | 0.72               | 33          | 0.61                | 33          |
| COLUMBIA       | 1.70            | 24          | 6.41            | 6           | 1.29            | 33          | 0.41                 | 42          | 4.23                 | 11          | 0.45                | 40          | 0.06               | 46          | 0.35                | 38          |
| CHARLESTON     | 0.18            | 46          | 0.21            | 47          | 27.05           | 1           | 67.16                | 1           | 12.47                | 3           | 0.24                | 45          | 0.27               | 44          | 0.27                | 39          |
| ATLANTA        | 1.08            | 33          | 7.73            | 3           | 1.10            | 35          | 0.43                 | 41          | 0.36                 | 45          | 0.28                | 43          | 0.42               | 39          | 0.23                | 40          |
| BIRMINGHAM     | 1.46            | 28          | 2.04            | 26          | 1.42            | 31          | 1.49                 | 23          | 1.60                 | 24          | 1.50                | 19          | 6.19               | 4           | 1.48                | 23          |
| JACKSONVILLE   | 0.11            | 47          | 0.69            | 40          | 0.09            | 47          | 0.14                 | 47          | 0.05                 | 47          | 0.02                | 47          | 0.09               | 45          | 0.07                | 41          |
| NASHVILLE      | 1.90            | 21          | 3.36            | 14          | 3.02            | 20          | 2.40                 | 17          | 4.50                 | 10          | 1.70                | 16          | 26.05              | 1           | 17.63               | 1           |
| NEW ORLEANS    | 5.41            | 4           | 2.82            | 17          | 4.96            | 14          | 1.66                 | 21          | 1.80                 | 21          | 1.32                | 20          | 3.46               | 11          | 2.37                | 17          |
| MIAMI          | 1.18            | 31          | 1.13            | 35          | 10.49           | 4           | 32.39                | 2           | 0.76                 | 34          | 1.18                | 26          | 4.75               | 7           | 4.38                | 7           |
| CHICAGO        | 15.94           | 1           | 14.09           | 1           | 10.49           | 3           | 6.57                 | 6           | 1.72                 | 23          | 1.85                | 15          | 1.66               | 21          | 4.74                | 6           |
| DETROIT        | 3.86            | 9           | 2.98            | 16          | 2.27            | 25          | 1.25                 | 28          | 4.69                 | 8           | 2.17                | 13          | 2.10               | 19          | 2.16                | 18          |
| DES MOINES     | 5.90            | 2           | 9.06            | 2           | 5.97            | 7           | 6.54                 | 7           | 5.17                 | 5           | 4.59                | 5           | 4.75               | 8           | 5.55                | 5           |
| INDIANAPOLIS   | 4.23            | 8           | 2.45            | 23          | 1.91            | 29          | 1.29                 | 27          | 2.45                 | 18          | 1.26                | 23          | 2.96               | 15          | 1.07                | 25          |
| MILWAUKEE      | 2.45            | 17          | 2.62            | 18          | 3.32            | 19          | 2.13                 | 18          | 2.81                 | 17          | 1.89                | 14          | 1.25               | 25          | 1.86                | 20          |
| ST. LOUIS      | 0.88            | 35          | 0.86            | 36          | 0.94            | 37          | 0.94                 | 30          | 0.89                 | 31          | 1.04                | 28          | 1.11               | 29          | 0.00                | 42          |
| LITTLE ROCK    | 2.77            | 16          | 3.86            | 11          | 0.67            | 42          | 0.61                 | 36          | 0.64                 | 37          | 0.64                | 38          | 2.92               | 16          | 0.82                | 31          |
| LOUISVILLE     | 1.17            | 32          | 1.22            | 34          | 6.63            | 5           | 5.89                 | 9           | 17.84                | 1           | 1.52                | 18          | 1.94               | 20          | 1.94                | 19          |
| MEMPHIS        | 1.83            | 22          | 1.77            | 28          | 1.09            | 36          | 1.18                 | 29          | 1.00                 | 28          | 1.25                | 24          | 1.17               | 27          | 1.05                | 27          |
| MINNEAPOLIS    | 1.65            | 26          | 1.66            | 29          | 1.31            | 32          | 1.53                 | 22          | 0.85                 | 32          | 1.17                | 27          | 3.45               | 12          | 1.06                | 26          |
| HELENA         | 2.96            | 15          | 7.64            | 4           | 0.87            | 39          | 0.50                 | 40          | 0.55                 | 39          | 0.78                | 36          | 0.58               | 37          | 0.89                | 30          |
| KANSAS CITY    | 0.35            | 42          | 0.43            | 43          | 0.47            | 44          | 0.51                 | 39          | 0.49                 | 42          | 0.36                | 42          | 0.52               | 38          | 0.49                | 35          |
| DENVER         | 3.85            | 10          | 1.53            | 31          | 2.49            | 23          | 1.49                 | 23          | 1.28                 | 26          | 5.29                | 4           | 1.66               | 21          | 1.49                | 22          |
| OKLAHOMA CITY  | 1.31            | 29          | 5.27            | 9           | 1.92            | 28          | 0.80                 | 34          | 0.79                 | 33          | 4.38                | 6           | 1.16               | 28          | 0.59                | 34          |
| OMAHA          | 0.85            | 36          | 0.84            | 37          | 0.88            | 38          | 0.85                 | 32          | 0.91                 | 30          | 0.89                | 30          | 0.88               | 31          | 0.95                | 29          |
| DALLAS         | 3.12            | 13          | 3.35            | 15          | 3.86            | 16          | 3.68                 | 15          | 4.51                 | 9           | 2.82                | 9           | 6.81               | 3           | 6.99                | 4           |
| EL PASO        | 1.83            | 22          | 2.57            | 19          | 12.45           | 2           | 1.73                 | 20          | 2.04                 | 20          | 0.82                | 34          | 0.00               | 47          | 4.22                | 8           |
| HOUSTON        | 0.53            | 39          | 0.57            | 41          | 0.52            | 43          | 0.57                 | 38          | 0.51                 | 41          | 0.80                | 35          | 0.72               | 33          | 3.31                | 14          |
| SAN ANTONIO    | 1.92            | 20          | 2.23            | 25          | 4.43            | 15          | 0.81                 | 33          | 0.73                 | 36          | 0.96                | 29          | 10.66              | 2           | 9.12                | 2           |
| SAN FRANCISCO  | 2.13            | 19          | 2.54            | 21          | 6.33            | 6           | 5.99                 | 8           | 6.26                 | 4           | 5.86                | 3           | 4.90               | 6           | 3.23                | 15          |
| LOS ANGELES    | 1.69            | 25          | 5.60            | 8           | 5.60            | 11          | 4.52                 | 12          | 3.66                 | 12          | 2.48                | 11          | 0.93               | 30          | 2.61                | 16          |
| PORTLAND       | 1.20            | 30          | 1.26            | 33          | 0.85            | 40          | 0.86                 | 31          | 0.75                 | 35          | 0.71                | 37          | 2.16               | 18          | 1.50                | 21          |
| SALT LAKE CITY | 0.21            | 45          | 0.42            | 44          | 0.28            | 46          | 0.32                 | 43          | 0.31                 | 46          | 0.22                | 46          | 0.33               | 41          | 0.40                | 37          |
| SEATTLE        | 1.56            | 27          | 1.90            | 27          | 2.27            | 25          | 3.43                 | 16          | 1.26                 | 27          | 1.31                | 21          | 1.50               | 23          | 8.35                | 3           |
| OVERALL SYSTEM | 3.26            |             | 3.51            |             | 3.89            |             | 5.21                 |             | 2.59                 |             | 2.37                |             | 2.74               |             | 2.79                |             |

DATA ERROR EXCEPTION REPORT

DATA FOR THE OFFICES LISTED ON THIS PAGE FOR THE STATEMENT WEEK BEGINNING 81/07/09 ARE EITHER MISSING OR INCORRECT.  
THE STATISTICS AND RANKINGS ON THE ACCOMPANYING REPORTS ARE AFFECTED ACCORDINGLY.

OFFICE CODE AND NAME

|     |           |
|-----|-----------|
| 020 | NEW YORK  |
| 021 | BUFFALO   |
| 022 | JERICHO   |
| 023 | CRANFORD  |
| 024 | UTICA     |
| 080 | ST. LOUIS |

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.