

**Daylight Overdrafts of Depository Institutions and Related Fees<sup>1</sup>**  
(in millions of dollars)

Reserve Maintenance Period	Aggregate Fees (dollars)	Intraday Peak Overdrafts <sup>2</sup> (million \$)			Average Overdrafts <sup>3</sup> (million \$)			Collateralized Overdrafts <sup>4</sup> (million \$)			
		Total	Funds	Book-entry	Total	Funds	Book-entry	Peak	% of Total	Average	% of Total
03/20/24	\$628	\$4,090	\$2,131	\$2,147	\$576	\$559	\$17	\$4,017	98%	\$560	97%
03/06/24	\$581	\$11,935	\$1,518	\$10,625	\$429	\$408	\$21	\$11,888	100%	\$414	97%
02/21/24	\$454	\$6,348	\$2,170	\$4,411	\$617	\$593	\$24	\$6,261	99%	\$596	97%
02/07/24	\$736	\$6,873	\$1,911	\$5,047	\$563	\$537	\$25	\$6,766	98%	\$540	96%
01/24/24	\$0	\$3,232	\$3,137	\$181	\$927	\$907	\$19	\$3,123	97%	\$903	97%
01/10/24	\$1,200	\$2,632	\$2,317	\$488	\$619	\$604	\$14	\$2,523	96%	\$595	96%
12/27/23	\$1,688	\$3,491	\$3,278	\$246	\$994	\$961	\$32	\$3,388	97%	\$963	97%
12/13/23	\$1,325	\$6,279	\$2,953	\$3,763	\$855	\$838	\$16	\$6,179	98%	\$830	97%
11/29/23	\$598	\$3,166	\$3,133	\$118	\$825	\$808	\$16	\$3,049	96%	\$796	96%
11/15/23	\$1,336	\$3,707	\$3,188	\$710	\$895	\$849	\$38	\$3,550	96%	\$871	97%
11/01/23	\$1,959	\$4,854	\$3,612	\$1,384	\$1,020	\$970	\$48	\$4,690	97%	\$981	96%
10/18/23	\$7,241	\$3,674	\$3,525	\$453	\$1,089	\$1,066	\$22	\$3,457	94%	\$1,028	94%
10/04/23	\$1,413	\$3,513	\$3,475	\$198	\$1,029	\$1,012	\$16	\$3,411	97%	\$1,001	97%
09/20/23	\$1,984	\$3,934	\$3,431	\$555	\$1,007	\$984	\$22	\$3,763	96%	\$971	96%
09/06/23	\$1,536	\$4,089	\$1,884	\$2,528	\$525	\$499	\$26	\$3,960	97%	\$494	94%
08/23/23	\$1,591	\$3,173	\$3,116	\$155	\$873	\$852	\$20	\$3,009	95%	\$838	96%
08/09/23	\$2,049	\$3,006	\$2,912	\$165	\$768	\$737	\$30	\$2,714	90%	\$724	94%
07/26/23	\$4,578	\$4,932	\$4,565	\$922	\$1,329	\$1,309	\$17	\$4,636	94%	\$1,271	96%
07/12/23	\$3,934	\$7,896	\$5,799	\$2,543	\$1,703	\$1,684	\$19	\$7,588	96%	\$1,645	97%
06/28/23	\$7,290	\$5,273	\$5,018	\$834	\$1,496	\$1,467	\$27	\$4,864	92%	\$1,404	94%
06/14/23	\$2,661	\$6,594	\$5,495	\$1,951	\$1,449	\$1,424	\$25	\$6,435	98%	\$1,399	97%
05/31/23	\$3,053	\$4,858	\$4,363	\$892	\$1,069	\$1,040	\$30	\$4,687	96%	\$1,005	94%
05/17/23	\$3,074	\$6,486	\$5,000	\$3,801	\$1,290	\$1,242	\$48	\$6,195	96%	\$1,225	95%
05/03/23	\$7,648	\$6,702	\$3,841	\$4,502	\$945	\$907	\$38	\$6,436	96%	\$828	88%
04/19/23	\$3,148	\$4,794	\$2,545	\$2,779	\$647	\$614	\$33	\$4,499	94%	\$569	88%
04/05/23	\$3,267	\$8,954	\$2,886	\$6,492	\$580	\$559	\$21	\$8,769	98%	\$512	88%
03/22/23	\$8,977	\$9,854	\$9,227	\$2,364	\$1,804	\$1,785	\$19	\$9,584	97%	\$1,557	86%
03/08/23	\$2,789	\$8,605	\$7,506	\$2,464	\$1,991	\$1,927	\$65	\$8,401	98%	\$1,920	96%
02/22/23	\$4,538	\$8,498	\$7,913	\$1,347	\$2,033	\$1,987	\$46	\$8,174	96%	\$1,922	95%
02/08/23	\$2,870	\$8,726	\$8,188	\$2,289	\$1,848	\$1,753	\$95	\$8,467	97%	\$1,770	96%
01/25/23	\$6,694	\$9,778	\$8,794	\$3,079	\$2,281	\$2,244	\$37	\$9,399	96%	\$2,143	94%
01/11/23	\$4,528	\$7,609	\$6,653	\$2,123	\$1,828	\$1,791	\$38	\$7,226	95%	\$1,714	94%
12/28/22	\$6,822	\$6,694	\$6,213	\$758	\$1,761	\$1,720	\$41	\$6,282	94%	\$1,625	92%
12/14/22	\$6,733	\$5,398	\$5,325	\$126	\$1,432	\$1,417	\$16	\$4,841	90%	\$1,301	91%
11/30/22	\$3,573	\$6,116	\$6,056	\$117	\$1,555	\$1,537	\$18	\$5,703	93%	\$1,459	94%
11/16/22	\$4,318	\$5,694	\$5,256	\$1,028	\$1,095	\$1,038	\$57	\$5,222	92%	\$994	91%

Reserve Maintenance Period	Aggregate Fees (dollars)	Intraday Peak Overdrafts <sup>2</sup> (million \$)			Average Overdrafts <sup>3</sup> (million \$)			Collateralized Overdrafts <sup>4</sup> (million \$)			
		Total	Funds	Book-entry	Total	Funds	Book-entry	Peak	% of Total	Average	% of Total
11/02/22	\$7,951	\$5,855	\$4,996	\$1,182	\$1,221	\$1,116	\$105	\$5,096	87%	\$1,101	90%
10/19/22	\$11,345	\$7,719	\$5,931	\$4,229	\$1,484	\$1,455	\$29	\$7,276	94%	\$1,314	89%
10/05/22	\$6,816	\$5,043	\$4,018	\$1,834	\$930	\$899	\$31	\$4,630	92%	\$821	88%
09/21/22	\$8,909	\$6,938	\$5,905	\$1,815	\$1,239	\$1,175	\$64	\$6,099	88%	\$1,118	90%
09/07/22	\$4,093	\$3,491	\$3,288	\$300	\$773	\$740	\$33	\$3,173	91%	\$686	89%
08/24/22	\$11,832	\$5,234	\$5,144	\$517	\$1,201	\$1,169	\$32	\$4,414	84%	\$1,062	88%
08/10/22	\$2,368	\$4,775	\$4,284	\$667	\$1,009	\$963	\$46	\$4,542	95%	\$945	94%
07/27/22	\$5,642	\$5,408	\$5,263	\$330	\$1,044	\$1,014	\$30	\$4,966	92%	\$948	91%
07/13/22	\$4,014	\$4,016	\$3,767	\$888	\$846	\$782	\$64	\$3,695	92%	\$762	90%
06/29/22	\$4,347	\$6,009	\$4,959	\$1,337	\$1,088	\$1,028	\$60	\$5,672	94%	\$995	91%
06/15/22	\$2,145	\$2,034	\$1,941	\$327	\$374	\$357	\$17	\$1,793	88%	\$318	85%
06/01/22	\$1,229	\$5,113	\$2,737	\$2,579	\$722	\$492	\$230	\$4,889	96%	\$673	93%
05/18/22	\$3,325	\$3,186	\$2,897	\$764	\$674	\$659	\$15	\$2,983	94%	\$614	91%
05/04/22	\$2,240	\$2,643	\$2,254	\$541	\$469	\$451	\$18	\$2,429	92%	\$414	88%
04/20/22	\$1,025	\$2,707	\$2,658	\$95	\$604	\$589	\$15	\$2,628	97%	\$570	94%
04/06/22	\$1,790	\$1,100	\$1,078	\$46	\$217	\$212	\$5	\$925	84%	\$184	85%
03/23/22	\$792	\$991	\$880	\$162	\$216	\$187	\$28	\$897	91%	\$192	89%
03/09/22	\$172	\$640	\$604	\$61	\$149	\$137	\$12	\$576	90%	\$131	88%
02/23/22	\$656	\$1,293	\$1,166	\$246	\$257	\$248	\$8	\$1,220	94%	\$233	91%
02/09/22	\$524	\$671	\$667	\$28	\$123	\$120	\$3	\$550	82%	\$105	85%
01/26/22	\$324	\$2,473	\$2,368	\$270	\$531	\$506	\$24	\$2,339	95%	\$496	93%
01/12/22	\$120	\$1,053	\$926	\$136	\$107	\$103	\$4	\$976	93%	\$86	80%
12/29/21	\$341	\$1,560	\$1,554	\$7	\$249	\$247	\$2	\$1,447	93%	\$227	91%
12/15/21	\$126	\$1,075	\$1,064	\$26	\$114	\$111	\$2	\$1,035	96%	\$96	84%
12/01/21	\$342	\$1,690	\$1,687	\$10	\$290	\$289	\$1	\$1,644	97%	\$272	94%
11/17/21	\$0	\$2,705	\$2,651	\$68	\$705	\$690	\$15	\$2,673	99%	\$693	98%
11/03/21	\$50	\$1,181	\$1,150	\$46	\$246	\$241	\$5	\$1,145	97%	\$234	95%
10/20/21	\$324	\$3,156	\$3,115	\$76	\$838	\$825	\$12	\$3,083	98%	\$818	98%
10/06/21	\$652	\$994	\$970	\$43	\$210	\$205	\$5	\$938	94%	\$192	91%
09/22/21	\$297	\$1,899	\$1,865	\$81	\$427	\$410	\$16	\$1,841	97%	\$408	96%
09/08/21	\$975	\$1,016	\$1,002	\$33	\$232	\$230	\$2	\$976	96%	\$208	90%
08/25/21	\$0	\$1,849	\$1,830	\$41	\$409	\$404	\$5	\$1,820	98%	\$398	97%
08/11/21	\$224	\$5,080	\$1,669	\$3,549	\$417	\$403	\$14	\$5,022	99%	\$402	96%
07/28/21	\$0	\$1,805	\$1,779	\$61	\$403	\$395	\$7	\$1,772	98%	\$388	96%
07/14/21	\$38	\$1,210	\$1,128	\$90	\$258	\$240	\$18	\$1,163	96%	\$240	93%
06/30/21	\$78	\$1,539	\$1,528	\$24	\$324	\$321	\$3	\$1,484	96%	\$306	94%
06/16/21	\$23	\$1,245	\$1,231	\$20	\$233	\$231	\$3	\$1,174	94%	\$209	90%
06/02/21	\$59	\$1,612	\$1,610	\$33	\$309	\$306	\$4	\$1,540	96%	\$279	90%
05/19/21	\$289	\$3,850	\$3,822	\$40	\$1,028	\$1,020	\$7	\$3,731	97%	\$992	96%

Reserve Maintenance Period	Aggregate Fees (dollars)	Intraday Peak Overdrafts <sup>2</sup> (million \$)			Average Overdrafts <sup>3</sup> (million \$)			Collateralized Overdrafts <sup>4</sup> (million \$)			
		Total	Funds	Book-entry	Total	Funds	Book-entry	Peak	% of Total	Average	% of Total
05/05/21	\$0	\$1,748	\$1,743	\$38	\$389	\$385	\$4	\$1,675	96%	\$362	93%
04/21/21	\$152	\$1,720	\$1,677	\$51	\$374	\$364	\$10	\$1,637	95%	\$349	93%
04/07/21	\$318	\$1,366	\$1,346	\$45	\$270	\$264	\$6	\$1,293	95%	\$242	90%
03/24/21	\$8	\$2,756	\$2,677	\$107	\$614	\$586	\$27	\$2,435	88%	\$566	92%
03/10/21	\$0	\$1,612	\$1,527	\$92	\$339	\$318	\$20	\$1,576	98%	\$325	96%
02/24/21	\$69	\$4,158	\$4,110	\$65	\$1,042	\$1,026	\$16	\$3,327	80%	\$886	85%
02/10/21	\$0	\$4,296	\$4,236	\$102	\$1,105	\$1,081	\$24	\$3,917	91%	\$1,040	94%
01/27/21	\$0	\$6,007	\$5,863	\$183	\$1,612	\$1,567	\$46	\$4,782	80%	\$1,319	82%
01/13/21	\$0	\$5,334	\$4,658	\$1,146	\$1,299	\$1,279	\$21	\$5,136	96%	\$1,271	98%
12/30/20	\$0	\$4,675	\$3,414	\$1,696	\$812	\$762	\$50	\$4,302	92%	\$749	92%
12/16/20	\$0	\$4,280	\$4,074	\$247	\$1,014	\$956	\$57	\$4,054	95%	\$976	96%
12/02/20	\$0	\$3,565	\$3,452	\$144	\$833	\$805	\$28	\$3,303	93%	\$788	95%
11/18/20	\$0	\$3,496	\$3,286	\$293	\$788	\$728	\$60	\$3,443	98%	\$766	97%
11/04/20	\$0	\$2,765	\$2,669	\$182	\$700	\$665	\$35	\$2,714	98%	\$679	97%
10/21/20	\$0	\$6,170	\$6,032	\$162	\$1,533	\$1,503	\$30	\$5,110	83%	\$1,326	86%
10/07/20	\$0	\$3,287	\$2,893	\$497	\$750	\$714	\$36	\$3,161	96%	\$715	95%
09/23/20	\$60	\$4,807	\$4,717	\$175	\$1,256	\$1,226	\$30	\$4,283	89%	\$1,131	90%
09/09/20	\$0	\$3,094	\$3,007	\$137	\$642	\$615	\$27	\$3,017	98%	\$611	95%
08/26/20	\$0	\$5,057	\$4,946	\$143	\$1,243	\$1,218	\$25	\$4,213	83%	\$1,034	83%
08/12/20	\$25	\$3,215	\$3,072	\$222	\$634	\$600	\$34	\$3,100	96%	\$598	94%
07/29/20	\$0	\$5,040	\$4,937	\$154	\$1,195	\$1,166	\$29	\$4,499	89%	\$1,091	91%
07/15/20	\$0	\$3,173	\$3,052	\$208	\$733	\$703	\$30	\$3,045	96%	\$692	94%
07/01/20	\$0	\$2,958	\$2,941	\$42	\$630	\$627	\$4	\$2,654	90%	\$569	90%
06/17/20	\$0	\$2,434	\$2,397	\$112	\$493	\$474	\$19	\$2,227	91%	\$451	91%
06/03/20	\$0	\$3,910	\$3,795	\$217	\$850	\$809	\$41	\$3,712	95%	\$796	94%
05/20/20	\$0	\$10,096	\$9,952	\$388	\$2,630	\$2,599	\$31	\$6,122	61%	\$1,634	62%
05/06/20	\$0	\$6,697	\$6,603	\$274	\$1,563	\$1,535	\$27	\$5,065	76%	\$1,350	86%
04/22/20	\$57,013	\$8,846	\$8,659	\$536	\$2,064	\$2,017	\$47	\$6,635	75%	\$1,566	76%
04/08/20	\$18,517	\$9,919	\$9,487	\$1,263	\$2,145	\$2,046	\$99	\$9,009	91%	\$1,961	91%
03/25/20	\$6,239	\$10,418	\$9,124	\$2,525	\$2,228	\$1,977	\$250	\$9,340	90%	\$2,130	96%
03/11/20	\$128,139	\$21,703	\$8,906	\$15,700	\$4,682	\$1,902	\$2,780	\$16,125	74%	\$3,609	77%
02/26/20	\$5,150	\$13,732	\$12,549	\$3,117	\$3,208	\$2,995	\$213	\$12,783	93%	\$3,107	97%
02/12/20	\$4,683	\$12,551	\$11,656	\$2,111	\$2,990	\$2,717	\$273	\$12,234	97%	\$2,905	97%
01/29/20	\$6,358	\$16,417	\$14,782	\$2,302	\$4,008	\$3,602	\$407	\$16,066	98%	\$3,884	97%
01/15/20	\$11,758	\$12,502	\$11,153	\$2,315	\$2,820	\$2,546	\$274	\$11,666	93%	\$2,673	95%
01/01/20	\$6,027	\$10,965	\$10,171	\$1,631	\$2,452	\$2,268	\$183	\$10,285	94%	\$2,322	95%
12/18/19	\$7,236	\$8,990	\$8,623	\$1,303	\$1,990	\$1,842	\$148	\$7,883	88%	\$1,880	94%
12/04/19	\$5,313	\$14,233	\$13,218	\$2,088	\$3,459	\$3,143	\$316	\$13,865	97%	\$3,367	97%
11/20/19	\$5,830	\$15,627	\$14,090	\$3,983	\$3,687	\$3,315	\$372	\$15,135	97%	\$3,589	97%

Reserve Maintenance Period	Aggregate Fees (dollars)	Intraday Peak Overdrafts <sup>2</sup> (million \$)			Average Overdrafts <sup>3</sup> (million \$)			Collateralized Overdrafts <sup>4</sup> (million \$)			
		Total	Funds	Book-entry	Total	Funds	Book-entry	Peak	% of Total	Average	% of Total
11/06/19	\$4,828	\$17,859	\$16,355	\$3,136	\$4,488	\$3,909	\$580	\$17,423	98%	\$4,403	98%
10/23/19	\$6,433	\$16,892	\$13,747	\$4,375	\$3,763	\$3,170	\$593	\$16,511	98%	\$3,652	97%
10/09/19	\$6,052	\$13,988	\$11,312	\$4,660	\$3,008	\$2,511	\$497	\$13,488	96%	\$2,916	97%
09/25/19	\$6,728	\$19,205	\$12,273	\$10,218	\$3,587	\$2,894	\$693	\$15,065	78%	\$3,463	97%
09/11/19	\$3,039	\$16,615	\$11,156	\$10,336	\$3,249	\$2,602	\$647	\$15,800	95%	\$3,166	97%
08/28/19	\$3,647	\$12,089	\$9,170	\$6,011	\$2,668	\$2,271	\$397	\$11,344	94%	\$2,575	97%
08/14/19	\$2,041	\$10,249	\$9,230	\$3,522	\$2,305	\$2,119	\$186	\$9,917	97%	\$2,234	97%
07/31/19	\$4,045	\$12,790	\$10,049	\$4,582	\$2,694	\$2,416	\$278	\$11,116	87%	\$2,603	97%
07/17/19	\$5,413	\$11,681	\$9,920	\$5,105	\$2,837	\$2,644	\$193	\$11,086	95%	\$2,683	95%
07/03/19	\$2,437	\$12,850	\$10,514	\$4,777	\$3,188	\$2,948	\$240	\$11,957	93%	\$3,103	97%
06/19/19	\$3,072	\$10,982	\$10,340	\$2,799	\$2,859	\$2,711	\$147	\$10,699	97%	\$2,767	97%
06/05/19	\$3,924	\$11,965	\$9,955	\$3,965	\$2,799	\$2,558	\$242	\$11,264	94%	\$2,701	96%
05/22/19	\$2,633	\$11,858	\$11,196	\$2,324	\$3,134	\$2,976	\$157	\$11,637	98%	\$3,057	98%
05/08/19	\$3,211	\$15,370	\$13,599	\$3,479	\$3,985	\$3,669	\$316	\$15,057	98%	\$3,899	98%
04/24/19	\$6,562	\$12,240	\$11,325	\$1,311	\$3,292	\$3,128	\$164	\$11,775	96%	\$3,171	96%
04/10/19	\$5,241	\$15,639	\$9,642	\$6,927	\$2,791	\$2,562	\$229	\$15,324	98%	\$2,703	97%
03/27/19	\$4,128	\$11,264	\$9,067	\$2,999	\$2,593	\$2,453	\$140	\$10,824	96%	\$2,509	97%
03/13/19	\$3,544	\$9,217	\$8,395	\$1,381	\$2,397	\$2,268	\$129	\$8,959	97%	\$2,322	97%
02/27/19	\$4,565	\$9,644	\$9,070	\$1,434	\$2,460	\$2,356	\$104	\$9,291	96%	\$2,359	96%
02/13/19	\$3,992	\$10,772	\$9,916	\$1,741	\$2,829	\$2,625	\$204	\$10,540	98%	\$2,745	97%
01/30/19	\$3,837	\$13,728	\$13,147	\$1,312	\$3,657	\$3,490	\$167	\$13,424	98%	\$3,541	97%
01/16/19	\$1,668	\$8,948	\$8,206	\$1,990	\$2,382	\$2,209	\$174	\$8,713	97%	\$2,306	97%
01/02/19	\$2,009	\$9,491	\$8,466	\$2,458	\$2,230	\$2,106	\$124	\$9,109	96%	\$2,140	96%
12/19/18	\$2,487	\$8,107	\$7,797	\$747	\$2,053	\$1,973	\$80	\$7,903	97%	\$1,971	96%
12/05/18	\$14,233	\$10,713	\$8,531	\$2,824	\$2,213	\$1,921	\$292	\$9,204	86%	\$2,024	91%
11/21/18	\$797	\$8,746	\$8,277	\$1,058	\$2,140	\$2,022	\$119	\$8,530	98%	\$2,062	96%
11/07/18	\$1,723	\$8,577	\$7,782	\$1,685	\$1,899	\$1,783	\$116	\$8,143	95%	\$1,831	96%
10/24/18	\$872	\$8,753	\$8,394	\$856	\$2,204	\$2,117	\$86	\$8,558	98%	\$2,134	97%
10/10/18	\$559	\$9,345	\$8,556	\$1,310	\$2,297	\$2,136	\$161	\$9,168	98%	\$2,231	97%
09/26/18	\$4,001	\$9,845	\$9,227	\$1,811	\$2,493	\$2,313	\$181	\$9,545	97%	\$2,382	96%
09/12/18	\$4,193	\$7,763	\$6,899	\$2,110	\$1,911	\$1,767	\$144	\$7,408	95%	\$1,814	95%
08/29/18	\$4,419	\$8,257	\$7,635	\$1,039	\$2,112	\$1,993	\$118	\$8,064	98%	\$2,020	96%
08/15/18	\$4,329	\$7,858	\$7,159	\$1,299	\$2,011	\$1,882	\$129	\$7,612	97%	\$1,923	96%
08/01/18	\$5,150	\$10,846	\$9,587	\$1,894	\$2,601	\$2,404	\$197	\$10,573	97%	\$2,503	96%
07/18/18	\$3,041	\$8,979	\$7,799	\$1,501	\$2,042	\$1,858	\$184	\$8,773	98%	\$1,961	96%
07/04/18	\$2,538	\$9,825	\$9,038	\$2,087	\$2,207	\$2,107	\$100	\$9,552	97%	\$2,113	96%
06/20/18	\$4,338	\$10,445	\$9,422	\$1,533	\$2,578	\$2,373	\$205	\$10,092	97%	\$2,466	96%
06/06/18	\$2,886	\$11,708	\$10,995	\$1,656	\$2,781	\$2,555	\$226	\$11,408	97%	\$2,682	96%
05/23/18	\$2,598	\$10,062	\$9,610	\$1,448	\$2,506	\$2,393	\$113	\$9,839	98%	\$2,426	97%

Reserve Maintenance Period	Aggregate Fees (dollars)	Intraday Peak Overdrafts <sup>2</sup> (million \$)			Average Overdrafts <sup>3</sup> (million \$)			Collateralized Overdrafts <sup>4</sup> (million \$)			
		Total	Funds	Book-entry	Total	Funds	Book-entry	Peak	% of Total	Average	% of Total
05/09/18	\$6,542	\$10,995	\$10,450	\$2,227	\$2,614	\$2,486	\$128	\$10,728	98%	\$2,499	96%
04/25/18	\$10,761	\$11,836	\$11,353	\$2,497	\$2,890	\$2,747	\$142	\$11,348	96%	\$2,726	94%
04/11/18	\$6,027	\$7,998	\$7,431	\$1,637	\$1,708	\$1,642	\$66	\$7,615	95%	\$1,610	94%
03/28/18	\$8,750	\$13,774	\$13,198	\$1,355	\$3,014	\$2,854	\$160	\$13,391	97%	\$2,892	96%
03/14/18	\$6,512	\$9,383	\$8,786	\$1,227	\$2,081	\$1,945	\$136	\$9,101	97%	\$1,984	95%
02/28/18	\$3,157	\$10,460	\$10,070	\$1,052	\$2,201	\$2,082	\$119	\$10,224	98%	\$2,114	96%
02/14/18	\$2,993	\$10,829	\$9,336	\$1,885	\$2,147	\$1,881	\$266	\$10,623	98%	\$2,067	96%
01/31/18	\$4,127	\$11,999	\$11,138	\$1,806	\$2,672	\$2,447	\$225	\$11,715	98%	\$2,567	96%
01/17/18	\$2,847	\$10,675	\$8,262	\$4,935	\$1,976	\$1,813	\$163	\$9,561	90%	\$1,874	95%
01/03/18	\$1,537	\$9,677	\$7,910	\$4,178	\$1,892	\$1,744	\$149	\$9,389	97%	\$1,797	95%
12/20/17	\$933	\$6,021	\$5,653	\$1,331	\$1,516	\$1,443	\$72	\$5,832	97%	\$1,449	96%
12/06/17	\$777	\$7,109	\$6,433	\$1,058	\$1,622	\$1,492	\$130	\$6,943	98%	\$1,564	96%
11/22/17	\$3,672	\$6,153	\$5,684	\$920	\$1,360	\$1,267	\$93	\$5,833	95%	\$1,281	94%
11/08/17	\$1,822	\$8,002	\$7,754	\$929	\$1,625	\$1,531	\$94	\$7,785	97%	\$1,566	96%
10/25/17	\$1,454	\$8,818	\$8,080	\$1,189	\$2,065	\$1,809	\$255	\$8,618	98%	\$1,986	96%
10/11/17	\$1,189	\$8,662	\$7,724	\$1,437	\$1,862	\$1,725	\$137	\$8,452	98%	\$1,794	96%
09/27/17	\$2,394	\$10,095	\$9,362	\$1,442	\$2,315	\$2,121	\$194	\$9,857	98%	\$2,229	96%
09/13/17	\$3,423	\$7,559	\$7,199	\$1,037	\$1,586	\$1,469	\$117	\$7,255	96%	\$1,497	94%
08/30/17	\$1,167	\$10,929	\$6,767	\$5,226	\$1,665	\$1,457	\$208	\$10,759	98%	\$1,606	96%
08/16/17	\$3,723	\$6,967	\$6,468	\$985	\$1,592	\$1,476	\$116	\$6,682	96%	\$1,511	95%
08/02/17	\$2,155	\$9,998	\$7,847	\$3,171	\$1,751	\$1,637	\$113	\$9,773	98%	\$1,675	96%
07/19/17	\$1,950	\$7,545	\$7,149	\$906	\$1,853	\$1,770	\$82	\$7,304	97%	\$1,775	96%
07/05/17	\$1,341	\$8,764	\$8,497	\$894	\$2,094	\$2,005	\$89	\$8,541	97%	\$2,010	96%
06/21/17	\$8,885	\$8,524	\$8,275	\$755	\$2,005	\$1,931	\$75	\$8,114	95%	\$1,860	93%
06/07/17	\$4,175	\$7,739	\$7,490	\$762	\$1,738	\$1,653	\$85	\$7,385	95%	\$1,642	94%
05/24/17	\$7,134	\$7,895	\$7,780	\$314	\$1,779	\$1,750	\$30	\$7,484	95%	\$1,673	94%
05/10/17	\$11,258	\$7,657	\$7,434	\$461	\$1,784	\$1,728	\$56	\$7,126	93%	\$1,641	92%
04/26/17	\$3,558	\$8,539	\$8,086	\$743	\$2,247	\$2,143	\$105	\$8,266	97%	\$2,150	96%
04/12/17	\$730	\$4,830	\$4,609	\$362	\$1,293	\$1,231	\$62	\$4,693	97%	\$1,247	96%
03/29/17	\$2,591	\$4,590	\$4,494	\$207	\$1,106	\$1,077	\$30	\$4,350	95%	\$1,043	94%
03/15/17	\$1,043	\$3,286	\$3,226	\$154	\$823	\$802	\$21	\$3,093	94%	\$774	94%
03/01/17	\$883	\$5,018	\$4,949	\$290	\$1,232	\$1,191	\$41	\$4,858	97%	\$1,172	95%
02/15/17	\$1,008	\$5,119	\$4,968	\$408	\$1,244	\$1,216	\$28	\$4,955	97%	\$1,185	95%
02/01/17	\$1,289	\$9,822	\$9,458	\$755	\$2,444	\$2,320	\$123	\$9,613	98%	\$2,370	97%
01/18/17	\$1,283	\$7,387	\$6,930	\$551	\$1,887	\$1,806	\$81	\$7,144	97%	\$1,803	96%
01/04/17	\$3,959	\$8,039	\$7,049	\$1,262	\$1,751	\$1,635	\$116	\$7,757	96%	\$1,634	93%
12/21/16	\$1,123	\$5,577	\$5,483	\$304	\$1,465	\$1,430	\$35	\$5,362	96%	\$1,395	95%
12/07/16	\$1,022	\$5,776	\$5,582	\$490	\$1,327	\$1,264	\$63	\$5,583	97%	\$1,261	95%
11/23/16	\$658	\$5,318	\$5,147	\$423	\$1,337	\$1,277	\$60	\$5,156	97%	\$1,278	96%

Reserve Maintenance Period	Aggregate Fees (dollars)	Intraday Peak Overdrafts <sup>2</sup> (million \$)			Average Overdrafts <sup>3</sup> (million \$)			Collateralized Overdrafts <sup>4</sup> (million \$)			
		Total	Funds	Book-entry	Total	Funds	Book-entry	Peak	% of Total	Average	% of Total
11/09/16	\$550	\$5,608	\$5,324	\$878	\$1,291	\$1,188	\$103	\$5,512	98%	\$1,248	97%
10/26/16	\$1,231	\$6,226	\$5,738	\$808	\$1,489	\$1,427	\$62	\$6,080	98%	\$1,435	96%
10/12/16	\$2,961	\$5,835	\$5,692	\$682	\$1,328	\$1,257	\$71	\$5,610	96%	\$1,254	94%
09/28/16	\$18,235	\$6,353	\$6,016	\$795	\$1,523	\$1,464	\$59	\$5,692	90%	\$1,315	86%
09/14/16	\$3,654	\$4,198	\$4,069	\$478	\$939	\$894	\$45	\$3,955	94%	\$853	91%
08/31/16	\$851	\$5,038	\$4,799	\$531	\$1,142	\$1,074	\$68	\$4,882	97%	\$1,087	95%
08/17/16	\$781	\$4,779	\$4,631	\$591	\$1,118	\$1,065	\$53	\$4,652	97%	\$1,070	96%
08/03/16	\$435	\$9,240	\$8,465	\$1,154	\$2,187	\$1,953	\$234	\$9,109	99%	\$2,140	98%
07/20/16	\$1,823	\$7,610	\$7,037	\$1,062	\$1,925	\$1,746	\$179	\$7,426	98%	\$1,854	96%
07/06/16	\$2,479	\$10,227	\$9,869	\$1,116	\$2,521	\$2,356	\$165	\$9,993	98%	\$2,435	97%
06/22/16	\$3,773	\$10,346	\$9,750	\$1,046	\$2,481	\$2,334	\$148	\$10,099	98%	\$2,385	96%
06/08/16	\$1,047	\$9,217	\$8,764	\$860	\$2,150	\$2,020	\$131	\$9,032	98%	\$2,089	97%
05/25/16	\$761	\$8,744	\$8,176	\$1,175	\$2,156	\$1,964	\$192	\$8,577	98%	\$2,100	97%
05/11/16	\$448	\$7,345	\$6,988	\$1,018	\$1,697	\$1,576	\$121	\$7,225	98%	\$1,651	97%
04/27/16	\$845	\$8,461	\$8,182	\$714	\$2,105	\$1,996	\$110	\$8,256	98%	\$2,036	97%
04/13/16	\$230	\$2,934	\$2,599	\$636	\$630	\$561	\$69	\$2,821	96%	\$588	93%
03/30/16	\$398	\$4,497	\$4,022	\$905	\$960	\$821	\$139	\$4,372	97%	\$917	96%
03/16/16	\$13	\$4,525	\$4,023	\$882	\$955	\$850	\$105	\$4,437	98%	\$917	96%
03/02/16	\$815	\$7,922	\$7,583	\$769	\$1,477	\$1,359	\$118	\$7,778	98%	\$1,433	97%
02/17/16	\$561	\$7,242	\$6,877	\$698	\$1,501	\$1,413	\$88	\$7,101	98%	\$1,446	96%
02/03/16	\$888	\$9,978	\$9,754	\$861	\$2,541	\$2,387	\$154	\$9,823	98%	\$2,478	98%
01/20/16	\$635	\$8,708	\$8,299	\$710	\$2,035	\$1,934	\$101	\$8,505	98%	\$1,954	96%
01/06/16	\$1,855	\$8,959	\$8,185	\$1,289	\$2,244	\$2,035	\$209	\$8,731	97%	\$2,142	95%
12/23/15	\$1,873	\$5,502	\$5,208	\$612	\$1,358	\$1,257	\$101	\$5,264	96%	\$1,277	94%
12/09/15	\$302	\$5,136	\$4,798	\$765	\$1,133	\$1,035	\$98	\$5,020	98%	\$1,086	96%
11/25/15	\$1,665	\$6,304	\$5,996	\$591	\$1,501	\$1,415	\$86	\$6,107	97%	\$1,436	96%
11/11/15	\$318	\$6,598	\$6,007	\$1,071	\$1,522	\$1,310	\$212	\$6,489	98%	\$1,478	97%
10/28/15	\$159	\$5,697	\$5,408	\$516	\$1,363	\$1,279	\$84	\$5,571	98%	\$1,312	96%
10/14/15	\$118	\$4,144	\$3,931	\$495	\$908	\$847	\$61	\$4,008	97%	\$858	94%
09/30/15	\$519	\$7,985	\$7,614	\$806	\$1,955	\$1,844	\$111	\$7,820	98%	\$1,889	97%
09/16/15	\$290	\$5,297	\$4,984	\$432	\$1,224	\$1,163	\$61	\$5,167	98%	\$1,169	96%
09/02/15	\$631	\$5,155	\$4,698	\$832	\$1,149	\$1,061	\$89	\$5,042	98%	\$1,103	96%
08/19/15	\$567	\$6,816	\$6,366	\$954	\$1,662	\$1,498	\$164	\$6,689	98%	\$1,609	97%
08/05/15	\$980	\$7,292	\$6,574	\$1,061	\$1,584	\$1,411	\$173	\$7,127	98%	\$1,525	96%
07/22/15	\$743	\$5,788	\$5,446	\$639	\$1,126	\$1,055	\$71	\$5,451	94%	\$1,095	97%
07/08/15	\$177	\$4,586	\$4,364	\$477	\$875	\$827	\$47	\$4,473	98%	\$841	96%
06/24/15	\$167	\$4,570	\$4,209	\$561	\$993	\$923	\$70	\$4,446	97%	\$961	97%
06/10/15	\$78	\$3,698	\$3,308	\$683	\$741	\$657	\$83	\$3,626	98%	\$716	97%
05/27/15	\$80	\$5,360	\$4,757	\$864	\$1,025	\$904	\$121	\$5,263	98%	\$991	97%

Reserve Maintenance Period	Aggregate Fees (dollars)	Intraday Peak Overdrafts <sup>2</sup> (million \$)			Average Overdrafts <sup>3</sup> (million \$)			Collateralized Overdrafts <sup>4</sup> (million \$)			
		Total	Funds	Book-entry	Total	Funds	Book-entry	Peak	% of Total	Average	% of Total
05/13/15	\$215	\$5,417	\$4,776	\$995	\$1,041	\$906	\$135	\$5,340	99%	\$1,015	98%
04/29/15	\$290	\$4,082	\$3,755	\$486	\$776	\$729	\$48	\$3,968	97%	\$743	96%
04/15/15	\$1,136	\$1,910	\$1,867	\$186	\$333	\$327	\$6	\$1,829	96%	\$305	92%
04/01/15	\$169	\$2,928	\$2,449	\$605	\$454	\$393	\$61	\$2,860	98%	\$431	95%
03/18/15	\$145	\$2,180	\$1,916	\$371	\$391	\$354	\$37	\$2,105	97%	\$367	94%
03/04/15	\$92	\$2,926	\$2,792	\$428	\$564	\$523	\$41	\$2,838	97%	\$537	95%
02/18/15	\$606	\$6,083	\$5,891	\$399	\$1,202	\$1,155	\$47	\$5,951	98%	\$1,169	97%
02/04/15	\$623	\$9,216	\$8,741	\$921	\$1,915	\$1,775	\$140	\$9,087	99%	\$1,881	98%
01/21/15	\$659	\$6,187	\$5,577	\$827	\$1,251	\$1,143	\$108	\$5,980	97%	\$1,208	97%
01/07/15	\$1,092	\$4,391	\$4,010	\$617	\$780	\$694	\$86	\$4,142	94%	\$723	93%
12/24/14	\$695	\$4,246	\$3,924	\$622	\$741	\$661	\$80	\$4,099	97%	\$701	95%
12/10/14	\$681	\$5,131	\$4,759	\$668	\$895	\$831	\$64	\$5,000	97%	\$866	97%
11/26/14	\$1,129	\$7,070	\$6,815	\$568	\$1,370	\$1,313	\$56	\$6,952	98%	\$1,331	97%
11/12/14	\$946	\$8,906	\$8,166	\$1,250	\$1,684	\$1,429	\$255	\$8,770	98%	\$1,648	98%
10/29/14	\$1,306	\$9,035	\$8,670	\$793	\$1,911	\$1,776	\$135	\$8,884	98%	\$1,873	98%
10/15/14	\$1,524	\$6,139	\$5,876	\$753	\$1,157	\$1,081	\$76	\$6,012	98%	\$1,111	96%
10/01/14	\$1,066	\$12,235	\$11,889	\$811	\$2,932	\$2,796	\$135	\$12,031	98%	\$2,890	99%
09/17/14	\$1,065	\$9,026	\$8,841	\$652	\$1,832	\$1,769	\$63	\$8,889	98%	\$1,799	98%
09/03/14	\$537	\$10,587	\$9,916	\$1,171	\$1,990	\$1,761	\$229	\$10,461	99%	\$1,961	99%
08/20/14	\$1,120	\$9,051	\$8,845	\$450	\$1,583	\$1,525	\$59	\$8,881	98%	\$1,548	98%
08/06/14	\$1,546	\$9,613	\$9,034	\$1,074	\$1,759	\$1,572	\$187	\$9,414	98%	\$1,716	98%
07/23/14	\$1,262	\$3,788	\$3,574	\$564	\$590	\$539	\$51	\$3,613	95%	\$550	93%
07/09/14	\$659	\$4,025	\$3,555	\$819	\$714	\$627	\$87	\$3,870	96%	\$679	95%
06/25/14	\$890	\$6,703	\$6,515	\$663	\$1,140	\$1,067	\$73	\$6,521	97%	\$1,102	97%
06/11/14	\$573	\$11,625	\$11,123	\$883	\$2,287	\$2,115	\$172	\$11,532	99%	\$2,258	99%
05/28/14	\$1,981	\$11,039	\$10,853	\$528	\$2,318	\$2,255	\$64	\$10,900	99%	\$2,280	98%
05/14/14	\$834	\$8,505	\$8,251	\$658	\$1,672	\$1,592	\$80	\$8,357	98%	\$1,637	98%
04/30/14	\$1,482	\$9,705	\$9,594	\$477	\$1,911	\$1,866	\$45	\$9,561	99%	\$1,865	98%
04/16/14	\$827	\$6,258	\$6,102	\$337	\$970	\$935	\$34	\$6,140	98%	\$938	97%
04/02/14	\$1,199	\$9,802	\$9,419	\$1,036	\$2,020	\$1,888	\$133	\$9,672	99%	\$1,983	98%
03/19/14	\$992	\$8,862	\$8,653	\$435	\$1,495	\$1,414	\$80	\$8,728	98%	\$1,461	98%
03/05/14	\$1,335	\$10,341	\$10,193	\$439	\$1,828	\$1,774	\$54	\$10,171	98%	\$1,789	98%
02/19/14	\$1,328	\$8,092	\$7,849	\$491	\$1,385	\$1,312	\$73	\$7,917	98%	\$1,344	97%
02/05/14	\$1,761	\$13,306	\$12,812	\$743	\$2,677	\$2,505	\$171	\$13,069	98%	\$2,626	98%
01/22/14	\$2,298	\$9,245	\$9,086	\$309	\$1,788	\$1,740	\$48	\$9,069	98%	\$1,736	97%
01/08/14	\$1,822	\$7,430	\$6,718	\$1,178	\$1,421	\$1,204	\$216	\$7,194	97%	\$1,359	96%
12/25/13	\$1,574	\$5,381	\$5,219	\$304	\$922	\$879	\$43	\$5,159	96%	\$865	94%
12/11/13	\$313	\$7,293	\$7,091	\$698	\$1,317	\$1,235	\$82	\$7,172	98%	\$1,285	98%
11/27/13	\$1,490	\$6,350	\$5,991	\$692	\$852	\$785	\$68	\$6,202	98%	\$806	95%

Reserve Maintenance Period	Aggregate Fees (dollars)	Intraday Peak Overdrafts <sup>2</sup> (million \$)			Average Overdrafts <sup>3</sup> (million \$)			Collateralized Overdrafts <sup>4</sup> (million \$)			
		Total	Funds	Book-entry	Total	Funds	Book-entry	Peak	% of Total	Average	% of Total
11/13/13	\$12	\$8,916	\$7,998	\$1,166	\$1,325	\$1,215	\$110	\$8,826	99%	\$1,297	98%
10/30/13	\$304	\$5,126	\$4,467	\$971	\$765	\$644	\$121	\$5,026	98%	\$733	96%
10/16/13	\$459	\$4,178	\$3,957	\$388	\$667	\$632	\$34	\$4,028	96%	\$633	95%
10/02/13	\$348	\$7,529	\$7,235	\$452	\$1,087	\$1,037	\$49	\$7,344	98%	\$1,052	97%
09/18/13	\$904	\$7,591	\$7,481	\$382	\$1,002	\$972	\$30	\$7,403	98%	\$958	96%
09/04/13	\$803	\$8,690	\$8,285	\$600	\$1,189	\$1,123	\$66	\$8,545	98%	\$1,150	97%
08/21/13	\$1,438	\$11,652	\$11,435	\$1,412	\$1,531	\$1,451	\$80	\$11,487	99%	\$1,486	97%
08/07/13	\$1,899	\$11,673	\$11,287	\$884	\$1,997	\$1,885	\$112	\$11,496	98%	\$1,948	98%
07/24/13	\$9,949	\$12,400	\$12,062	\$851	\$2,159	\$2,036	\$123	\$11,990	97%	\$2,042	95%
07/10/13	\$2,481	\$15,846	\$15,006	\$1,625	\$2,977	\$2,789	\$188	\$15,639	99%	\$2,917	98%
06/26/13	\$2,982	\$13,412	\$12,358	\$2,192	\$2,634	\$2,359	\$276	\$13,179	98%	\$2,568	97%
06/12/13	\$1,247	\$7,353	\$6,858	\$945	\$1,470	\$1,309	\$161	\$7,193	98%	\$1,432	97%
05/29/13	\$1,043	\$9,071	\$8,111	\$1,867	\$1,480	\$1,366	\$114	\$8,914	98%	\$1,436	97%
05/15/13	\$1,242	\$8,040	\$7,708	\$683	\$1,484	\$1,419	\$65	\$7,863	98%	\$1,440	97%
05/01/13	\$1,227	\$14,113	\$13,312	\$1,847	\$2,125	\$1,986	\$139	\$14,025	99%	\$2,080	98%
04/17/13	\$1,009	\$4,246	\$3,930	\$525	\$772	\$737	\$35	\$4,089	96%	\$737	95%
04/03/13	\$866	\$9,167	\$8,795	\$1,547	\$1,428	\$1,347	\$81	\$9,081	99%	\$1,400	98%
03/20/13	\$1,453	\$21,793	\$19,798	\$3,563	\$2,830	\$2,519	\$311	\$21,693	100%	\$2,793	99%
03/06/13	\$982	\$25,248	\$21,227	\$8,730	\$2,531	\$2,319	\$213	\$25,111	99%	\$2,499	99%
02/20/13	\$837	\$18,348	\$16,631	\$3,271	\$2,316	\$2,117	\$199	\$18,181	99%	\$2,284	99%
02/06/13	\$1,179	\$30,822	\$28,719	\$5,237	\$4,417	\$3,993	\$424	\$30,669	100%	\$4,379	99%
01/23/13	\$1,026	\$28,951	\$26,858	\$2,442	\$4,636	\$4,177	\$458	\$28,808	100%	\$4,593	99%
01/09/13	\$992	\$26,564	\$25,298	\$1,737	\$4,071	\$3,742	\$329	\$26,406	99%	\$4,024	99%
12/26/12	\$390	\$20,631	\$19,107	\$1,887	\$3,311	\$2,937	\$375	\$20,472	99%	\$3,273	99%
12/12/12	\$507	\$9,953	\$8,872	\$2,854	\$1,323	\$1,138	\$185	\$9,862	99%	\$1,291	98%
11/28/12	\$765	\$13,196	\$11,760	\$2,665	\$1,725	\$1,547	\$178	\$13,087	99%	\$1,685	98%
11/14/12	\$941	\$9,496	\$8,748	\$1,259	\$1,631	\$1,513	\$118	\$9,363	99%	\$1,588	97%
10/31/12	\$1,280	\$12,611	\$11,808	\$3,446	\$1,917	\$1,778	\$139	\$12,492	99%	\$1,874	98%
10/17/12	\$1,077	\$9,495	\$8,397	\$2,055	\$1,749	\$1,509	\$240	\$9,392	99%	\$1,712	98%
10/03/12	\$592	\$12,781	\$10,501	\$6,175	\$2,029	\$1,801	\$228	\$12,645	99%	\$1,990	98%
09/19/12	\$875	\$10,452	\$7,874	\$4,851	\$1,889	\$1,780	\$110	\$10,337	99%	\$1,849	98%
09/05/12	\$3,054	\$10,539	\$7,488	\$5,673	\$1,619	\$1,495	\$124	\$10,409	99%	\$1,559	96%
08/22/12	\$4,965	\$13,819	\$7,414	\$8,794	\$1,761	\$1,564	\$197	\$13,644	99%	\$1,691	96%
08/08/12	\$2,297	\$9,240	\$8,178	\$2,172	\$2,000	\$1,889	\$111	\$9,124	99%	\$1,954	98%
07/25/12	\$786	\$8,582	\$8,255	\$752	\$2,074	\$1,988	\$86	\$8,491	99%	\$2,036	98%
07/11/12	\$550	\$9,383	\$9,091	\$652	\$2,228	\$2,131	\$97	\$9,264	99%	\$2,189	98%
06/27/12	\$2,075	\$11,087	\$10,564	\$968	\$2,472	\$2,376	\$96	\$10,940	99%	\$2,417	98%
06/13/12	\$997	\$15,301	\$9,576	\$8,544	\$2,321	\$2,152	\$169	\$15,197	99%	\$2,273	98%
05/30/12	\$1,365	\$13,766	\$12,890	\$7,922	\$3,064	\$2,917	\$147	\$13,650	99%	\$3,016	98%



Reserve Maintenance Period	Aggregate Fees (dollars)	Intraday Peak Overdrafts <sup>2</sup> (million \$)			Average Overdrafts <sup>3</sup> (million \$)			Collateralized Overdrafts <sup>4</sup> (million \$)			
		Total	Funds	Book-entry	Total	Funds	Book-entry	Peak	% of Total	Average	% of Total
05/16/12	\$716	\$21,625	\$11,684	\$18,474	\$2,973	\$2,578	\$395	\$21,559	100%	\$2,937	99%
05/02/12	\$863	\$34,776	\$12,421	\$32,289	\$3,508	\$2,778	\$730	\$34,725	100%	\$3,470	99%
04/18/12	\$1,085	\$41,451	\$7,240	\$40,855	\$2,574	\$1,558	\$1,016	\$41,431	100%	\$2,533	98%
04/04/12	\$4,449	\$35,691	\$9,004	\$35,123	\$2,958	\$2,085	\$873	\$35,437	99%	\$2,885	98%
03/21/12	\$855	\$29,453	\$8,270	\$28,655	\$2,340	\$1,857	\$483	\$29,048	99%	\$1,945	83%
03/07/12	\$1,063	\$33,026	\$6,047	\$32,733	\$1,803	\$1,305	\$498	\$31,626	96%	\$1,751	97%
02/22/12	\$11,223	\$33,388	\$5,594	\$30,655	\$1,457	\$839	\$618	\$28,088	84%	\$1,248	86%
02/08/12	\$700	\$33,771	\$6,573	\$29,690	\$1,533	\$1,126	\$407	\$33,750	100%	\$1,467	96%
01/25/12	\$608	\$18,882	\$7,474	\$15,890	\$1,368	\$1,137	\$231	\$18,859	100%	\$1,303	95%
01/11/12	\$603	\$21,709	\$7,862	\$15,292	\$1,217	\$985	\$231	\$21,677	100%	\$1,172	96%
12/28/11	\$1,043	\$15,820	\$7,358	\$11,380	\$1,045	\$930	\$115	\$15,776	100%	\$990	95%
12/14/11	\$501	\$18,880	\$5,527	\$17,428	\$1,112	\$947	\$165	\$18,456	98%	\$1,034	93%
11/30/11	\$428	\$18,580	\$5,300	\$17,545	\$1,145	\$934	\$211	\$18,414	99%	\$1,046	91%
11/16/11	\$4,446	\$13,993	\$4,875	\$11,485	\$1,055	\$879	\$176	\$12,427	89%	\$891	84%
11/02/11	\$919	\$10,930	\$2,704	\$10,574	\$594	\$481	\$113	\$10,903	100%	\$528	89%
10/19/11	\$707	\$12,174	\$2,320	\$11,626	\$508	\$403	\$105	\$12,108	99%	\$460	91%
10/05/11	\$650	\$9,817	\$2,761	\$8,647	\$571	\$460	\$111	\$9,767	99%	\$526	92%
09/21/11	\$399	\$22,044	\$2,415	\$21,523	\$805	\$490	\$314	\$21,933	99%	\$717	89%
09/07/11	\$84	\$7,782	\$2,036	\$6,996	\$512	\$371	\$142	\$7,691	99%	\$442	86%
08/24/11	\$430	\$10,743	\$5,674	\$5,836	\$1,091	\$896	\$196	\$10,665	99%	\$1,053	97%
08/10/11	\$364	\$4,191	\$3,500	\$1,871	\$626	\$595	\$30	\$4,102	98%	\$592	95%
07/27/11	\$204	\$4,986	\$2,416	\$3,597	\$415	\$376	\$38	\$4,915	99%	\$375	90%
07/13/11	\$1,937	\$22,189	\$4,883	\$21,117	\$1,018	\$667	\$351	\$17,789	80%	\$840	83%
06/29/11	\$2,351	\$34,198	\$5,076	\$33,934	\$1,431	\$895	\$536	\$30,210	88%	\$1,333	93%
06/15/11	\$3,557	\$33,079	\$4,281	\$33,004	\$1,131	\$476	\$655	\$28,788	87%	\$1,063	94%
06/01/11	\$8,511	\$30,104	\$5,822	\$29,861	\$1,291	\$651	\$640	\$25,309	84%	\$1,174	91%
05/18/11	\$5,104	\$33,127	\$7,196	\$32,401	\$1,456	\$655	\$801	\$28,223	85%	\$1,368	94%
05/04/11	\$1,826	\$24,604	\$5,911	\$23,500	\$1,279	\$755	\$523	\$22,298	91%	\$1,221	95%
04/20/11	\$7,809	\$45,852	\$5,450	\$45,545	\$1,783	\$778	\$1,005	\$38,508	84%	\$1,677	94%
04/06/11	\$7,579	\$50,016	\$7,389	\$49,199	\$2,347	\$1,000	\$1,347	\$38,739	77%	\$2,183	93%
03/23/11	\$46,184	\$47,916	\$7,321	\$46,573	\$2,274	\$1,148	\$1,126	\$0	\$0	\$0	\$0
03/09/11	\$66,634	\$44,598	\$7,955	\$43,794	\$2,399	\$968	\$1,431	\$0	\$0	\$0	\$0
02/23/11	\$82,016	\$57,094	\$11,651	\$55,305	\$4,275	\$2,254	\$2,021	\$0	\$0	\$0	\$0
02/09/11	\$205,814	\$62,517	\$10,365	\$61,497	\$4,754	\$1,448	\$3,305	\$0	\$0	\$0	\$0
01/26/11	\$243,447	\$77,576	\$11,572	\$75,533	\$6,496	\$2,182	\$4,314	\$0	\$0	\$0	\$0
01/12/11	\$194,754	\$55,563	\$9,807	\$54,060	\$5,002	\$1,674	\$3,328	\$0	\$0	\$0	\$0
12/29/10	\$82,563	\$44,796	\$12,136	\$41,197	\$4,404	\$1,983	\$2,421	\$0	\$0	\$0	\$0
12/15/10	\$224,810	\$65,337	\$14,656	\$62,368	\$6,385	\$2,596	\$3,789	\$0	\$0	\$0	\$0
12/01/10	\$313,873	\$62,554	\$12,641	\$60,669	\$7,356	\$2,400	\$4,957	\$0	\$0	\$0	\$0

Reserve Maintenance Period	Aggregate Fees (dollars)	Intraday Peak Overdrafts <sup>2</sup> (million \$)			Average Overdrafts <sup>3</sup> (million \$)			Collateralized Overdrafts <sup>4</sup> (million \$)			
		Total	Funds	Book-entry	Total	Funds	Book-entry	Peak	% of Total	Average	% of Total
11/17/10	\$324,385	\$71,808	\$18,443	\$69,454	\$8,594	\$3,275	\$5,319	\$0	\$0	\$0	\$0
11/03/10	\$264,279	\$70,721	\$17,526	\$68,862	\$6,971	\$2,736	\$4,234	\$0	\$0	\$0	\$0
10/20/10	\$187,537	\$69,209	\$14,948	\$67,313	\$6,782	\$2,865	\$3,917	\$0	\$0	\$0	\$0
10/06/10	\$404,702	\$83,023	\$14,882	\$80,890	\$8,966	\$2,553	\$6,413	\$0	\$0	\$0	\$0
09/22/10	\$372,278	\$82,569	\$16,155	\$79,266	\$8,788	\$2,560	\$6,228	\$0	\$0	\$0	\$0
09/08/10	\$288,325	\$87,275	\$11,522	\$86,015	\$7,275	\$1,912	\$5,363	\$0	\$0	\$0	\$0
08/25/10	\$235,610	\$69,884	\$12,444	\$68,235	\$6,408	\$1,573	\$4,835	\$0	\$0	\$0	\$0
08/11/10	\$307,955	\$60,286	\$11,648	\$59,146	\$6,310	\$2,076	\$4,234	\$0	\$0	\$0	\$0
07/28/10	\$328,386	\$59,412	\$12,416	\$58,066	\$6,062	\$1,691	\$4,371	\$0	\$0	\$0	\$0
07/14/10	\$154,960	\$44,706	\$11,847	\$43,032	\$4,679	\$2,054	\$2,625	\$0	\$0	\$0	\$0
06/30/10	\$162,000	\$42,983	\$13,900	\$40,628	\$5,341	\$2,285	\$3,055	\$0	\$0	\$0	\$0
06/16/10	\$196,824	\$69,679	\$9,952	\$68,339	\$5,340	\$1,864	\$3,476	\$0	\$0	\$0	\$0
06/02/10	\$263,644	\$56,964	\$13,033	\$54,154	\$7,528	\$3,100	\$4,428	\$0	\$0	\$0	\$0
05/19/10	\$216,644	\$61,969	\$10,514	\$60,401	\$5,710	\$1,987	\$3,723	\$0	\$0	\$0	\$0
05/05/10	\$300,969	\$68,673	\$12,527	\$66,356	\$6,887	\$2,319	\$4,568	\$0	\$0	\$0	\$0
04/21/10	\$291,281	\$57,265	\$11,342	\$55,269	\$6,828	\$2,343	\$4,484	\$0	\$0	\$0	\$0
04/07/10	\$170,479	\$50,073	\$13,873	\$48,300	\$5,222	\$2,514	\$2,708	\$0	\$0	\$0	\$0
03/24/10	\$119,125	\$44,187	\$12,067	\$42,105	\$4,531	\$2,520	\$2,012	\$0	\$0	\$0	\$0
03/10/10	\$216,148	\$49,170	\$12,811	\$48,188	\$5,455	\$2,524	\$2,930	\$0	\$0	\$0	\$0
02/24/10	\$109,317	\$45,747	\$11,731	\$44,404	\$4,219	\$2,231	\$1,987	\$0	\$0	\$0	\$0
02/10/10	\$188,910	\$41,568	\$14,919	\$35,792	\$6,467	\$3,840	\$2,626	\$0	\$0	\$0	\$0
01/27/10	\$162,083	\$47,444	\$13,572	\$43,169	\$5,983	\$3,129	\$2,854	\$0	\$0	\$0	\$0
01/13/10	\$198,182	\$46,666	\$11,784	\$43,784	\$5,643	\$2,597	\$3,046	\$0	\$0	\$0	\$0
12/30/09	\$47,176	\$34,972	\$13,226	\$31,507	\$3,982	\$2,984	\$998	\$0	\$0	\$0	\$0
12/16/09	\$142,970	\$44,195	\$15,951	\$40,532	\$5,198	\$2,944	\$2,254	\$0	\$0	\$0	\$0
12/02/09	\$187,383	\$50,601	\$12,326	\$44,712	\$5,788	\$2,724	\$3,065	\$0	\$0	\$0	\$0
11/18/09	\$125,492	\$47,744	\$18,831	\$44,668	\$5,613	\$3,177	\$2,436	\$0	\$0	\$0	\$0
11/04/09	\$122,783	\$45,752	\$18,430	\$42,693	\$5,471	\$3,197	\$2,275	\$0	\$0	\$0	\$0
10/21/09	\$153,962	\$42,516	\$16,995	\$36,129	\$6,140	\$3,936	\$2,204	\$0	\$0	\$0	\$0
10/07/09	\$178,535	\$59,310	\$23,689	\$50,579	\$9,042	\$6,007	\$3,035	\$0	\$0	\$0	\$0
09/23/09	\$122,776	\$62,550	\$27,239	\$54,345	\$10,131	\$5,878	\$4,253	\$0	\$0	\$0	\$0
09/09/09	\$219,600	\$66,095	\$31,036	\$53,968	\$11,428	\$6,805	\$4,623	\$0	\$0	\$0	\$0
08/26/09	\$231,129	\$64,542	\$31,246	\$52,258	\$10,874	\$7,297	\$3,577	\$0	\$0	\$0	\$0
08/12/09	\$311,891	\$58,211	\$32,713	\$44,533	\$12,542	\$7,835	\$4,707	\$0	\$0	\$0	\$0
07/29/09	\$201,446	\$52,315	\$33,434	\$41,932	\$10,404	\$7,577	\$2,827	\$0	\$0	\$0	\$0
07/15/09	\$144,455	\$45,304	\$28,117	\$29,328	\$8,519	\$6,557	\$1,962	\$0	\$0	\$0	\$0
07/01/09	\$346,507	\$63,187	\$46,161	\$45,677	\$14,231	\$10,876	\$3,355	\$0	\$0	\$0	\$0
06/17/09	\$209,526	\$50,024	\$32,183	\$29,960	\$9,880	\$8,178	\$1,702	\$0	\$0	\$0	\$0
06/03/09	\$291,731	\$48,019	\$36,223	\$33,560	\$11,281	\$7,950	\$3,331	\$0	\$0	\$0	\$0

Reserve Maintenance Period	Aggregate Fees (dollars)	Intraday Peak Overdrafts <sup>2</sup> (million \$)			Average Overdrafts <sup>3</sup> (million \$)			Collateralized Overdrafts <sup>4</sup> (million \$)			
		Total	Funds	Book-entry	Total	Funds	Book-entry	Peak	% of Total	Average	% of Total
05/20/09	\$45,934	\$40,724	\$23,439	\$30,899	\$6,061	\$5,019	\$1,042	\$0	\$0	\$0	\$0
05/06/09	\$256,745	\$58,526	\$48,564	\$32,228	\$11,996	\$10,114	\$1,761	\$0	\$0	\$0	\$0
04/22/09	\$61,648	\$49,364	\$36,606	\$38,917	\$7,541	\$5,431	\$2,109	\$0	\$0	\$0	\$0
04/08/09	\$90,817	\$61,333	\$38,830	\$48,784	\$11,052	\$6,317	\$4,735	\$0	\$0	\$0	\$0
03/25/09	\$82,179	\$72,874	\$47,058	\$60,771	\$12,322	\$8,626	\$3,651	\$0	\$0	\$0	\$0
03/11/09	\$129,234	\$67,784	\$43,249	\$56,925	\$15,656	\$9,565	\$6,088	\$0	\$0	\$0	\$0
02/25/09	\$145,840	\$73,718	\$48,930	\$51,867	\$15,509	\$10,074	\$5,429	\$0	\$0	\$0	\$0
02/11/09	\$85,108	\$59,677	\$48,067	\$38,078	\$13,493	\$9,795	\$3,684	\$0	\$0	\$0	\$0
01/28/09	\$87,740	\$60,025	\$52,466	\$39,165	\$11,487	\$9,396	\$2,048	\$0	\$0	\$0	\$0
01/14/09	\$81,770	\$52,292	\$38,704	\$31,990	\$8,943	\$6,549	\$2,392	\$0	\$0	\$0	\$0
12/31/08	\$83,901	\$54,234	\$46,009	\$26,282	\$9,341	\$7,387	\$1,954	\$0	\$0	\$0	\$0
12/17/08	\$120,784	\$71,843	\$60,784	\$39,926	\$13,573	\$10,219	\$3,353	\$0	\$0	\$0	\$0
12/03/08	\$151,963	\$90,651	\$78,049	\$43,803	\$21,357	\$16,232	\$5,107	\$0	\$0	\$0	\$0
11/19/08	\$261,509	\$101,230	\$81,622	\$53,547	\$25,110	\$17,310	\$7,799	\$0	\$0	\$0	\$0
11/05/08	\$731,115	\$155,642	\$135,944	\$73,504	\$52,428	\$38,924	\$13,503	\$0	\$0	\$0	\$0
10/22/08	\$1,050,048	\$222,901	\$194,425	\$88,534	\$80,262	\$60,059	\$20,183	\$0	\$0	\$0	\$0
10/08/08	\$1,507,069	\$275,563	\$245,744	\$102,774	\$105,203	\$83,213	\$21,669	\$0	\$0	\$0	\$0
09/24/08	\$2,346,457	\$232,333	\$200,998	\$94,791	\$80,081	\$60,464	\$19,617	\$0	\$0	\$0	\$0
09/10/08	\$2,160,300	\$156,771	\$131,559	\$74,535	\$60,196	\$46,816	\$13,379	\$0	\$0	\$0	\$0
08/27/08	\$2,112,222	\$148,492	\$133,446	\$68,397	\$57,689	\$47,443	\$10,245	\$0	\$0	\$0	\$0
08/13/08	\$2,404,779	\$162,501	\$127,109	\$87,937	\$59,592	\$43,120	\$16,473	\$0	\$0	\$0	\$0
07/30/08	\$2,252,996	\$153,309	\$133,902	\$74,310	\$58,418	\$45,068	\$13,350	\$0	\$0	\$0	\$0
07/16/08	\$1,981,264	\$152,103	\$133,339	\$72,683	\$58,014	\$45,496	\$12,518	\$0	\$0	\$0	\$0
07/02/08	\$2,619,420	\$174,500	\$150,779	\$68,157	\$65,135	\$52,876	\$12,259	\$0	\$0	\$0	\$0
06/18/08	\$2,523,498	\$181,293	\$143,984	\$90,950	\$66,796	\$52,009	\$14,787	\$0	\$0	\$0	\$0
06/04/08	\$2,287,540	\$175,603	\$147,532	\$84,814	\$67,860	\$52,399	\$15,461	\$0	\$0	\$0	\$0
05/21/08	\$2,705,323	\$184,350	\$151,691	\$81,583	\$71,800	\$56,698	\$15,102	\$0	\$0	\$0	\$0
05/07/08	\$2,913,305	\$191,377	\$154,229	\$92,839	\$73,383	\$55,749	\$17,634	\$0	\$0	\$0	\$0
04/23/08	\$2,589,163	\$194,721	\$162,012	\$86,981	\$72,493	\$58,078	\$14,415	\$0	\$0	\$0	\$0
04/09/08	\$3,023,759	\$215,379	\$170,428	\$96,371	\$82,633	\$61,737	\$20,895	\$0	\$0	\$0	\$0
03/26/08	\$3,125,882	\$203,548	\$170,914	\$84,852	\$78,729	\$60,951	\$17,777	\$0	\$0	\$0	\$0
03/12/08	\$3,092,725	\$177,543	\$141,168	\$99,469	\$68,524	\$48,693	\$19,831	\$0	\$0	\$0	\$0
02/27/08	\$2,500,773	\$174,437	\$140,554	\$83,917	\$65,463	\$51,687	\$13,776	\$0	\$0	\$0	\$0
02/13/08	\$2,856,971	\$170,871	\$143,947	\$90,338	\$65,080	\$48,062	\$17,018	\$0	\$0	\$0	\$0
01/30/08	\$2,632,911	\$174,461	\$148,532	\$86,125	\$67,081	\$52,177	\$14,904	\$0	\$0	\$0	\$0
01/16/08	\$2,428,396	\$162,356	\$140,630	\$73,913	\$61,897	\$47,807	\$14,090	\$0	\$0	\$0	\$0
01/02/08	\$2,243,550	\$173,584	\$150,865	\$66,313	\$65,542	\$52,511	\$13,031	\$0	\$0	\$0	\$0
12/19/07	\$2,775,747	\$169,635	\$146,040	\$74,339	\$65,338	\$51,886	\$13,452	\$0	\$0	\$0	\$0
12/05/07	\$2,577,911	\$168,624	\$157,380	\$72,885	\$65,783	\$52,445	\$13,338	\$0	\$0	\$0	\$0

Reserve Maintenance Period	Aggregate Fees (dollars)	Intraday Peak Overdrafts <sup>2</sup> (million \$)			Average Overdrafts <sup>3</sup> (million \$)			Collateralized Overdrafts <sup>4</sup> (million \$)			
		Total	Funds	Book-entry	Total	Funds	Book-entry	Peak	% of Total	Average	% of Total
11/21/07	\$2,652,282	\$174,202	\$155,604	\$82,553	\$67,715	\$52,054	\$15,660	\$0	\$0	\$0	\$0
11/07/07	\$3,069,480	\$169,217	\$149,689	\$87,598	\$67,215	\$51,151	\$16,064	\$0	\$0	\$0	\$0
10/24/07	\$2,791,077	\$161,951	\$145,451	\$84,022	\$63,874	\$48,695	\$15,179	\$0	\$0	\$0	\$0
10/10/07	\$2,580,615	\$172,473	\$162,539	\$79,044	\$63,762	\$49,295	\$14,467	\$0	\$0	\$0	\$0
09/26/07	\$2,548,635	\$162,504	\$137,226	\$74,129	\$61,032	\$46,667	\$14,365	\$0	\$0	\$0	\$0
09/12/07	\$2,804,304	\$171,296	\$151,431	\$91,290	\$66,867	\$48,037	\$18,830	\$0	\$0	\$0	\$0
08/29/07	\$2,701,495	\$163,166	\$141,126	\$81,985	\$62,960	\$47,004	\$15,956	\$0	\$0	\$0	\$0
08/15/07	\$2,706,985	\$160,425	\$131,956	\$86,882	\$60,620	\$43,856	\$16,764	\$0	\$0	\$0	\$0
08/01/07	\$2,382,920	\$154,017	\$134,761	\$83,185	\$58,454	\$44,146	\$14,309	\$0	\$0	\$0	\$0
07/18/07	\$2,390,022	\$153,042	\$129,738	\$78,232	\$58,859	\$45,493	\$13,365	\$0	\$0	\$0	\$0
07/04/07	\$2,418,859	\$160,441	\$148,515	\$75,207	\$62,692	\$49,092	\$13,600	\$0	\$0	\$0	\$0
06/20/07	\$2,262,597	\$147,216	\$125,041	\$68,079	\$56,639	\$44,838	\$11,801	\$0	\$0	\$0	\$0
06/06/07	\$2,330,680	\$153,946	\$137,199	\$80,179	\$59,954	\$45,692	\$14,262	\$0	\$0	\$0	\$0
05/23/07	\$2,364,103	\$154,521	\$136,787	\$81,311	\$57,500	\$45,177	\$12,323	\$0	\$0	\$0	\$0
05/09/07	\$2,231,610	\$148,107	\$128,035	\$76,975	\$55,805	\$42,112	\$13,693	\$0	\$0	\$0	\$0
04/25/07	\$2,337,434	\$149,971	\$125,453	\$73,041	\$56,803	\$44,465	\$12,338	\$0	\$0	\$0	\$0
04/11/07	\$2,221,197	\$139,428	\$119,000	\$66,881	\$53,820	\$42,230	\$11,590	\$0	\$0	\$0	\$0
03/28/07	\$2,354,910	\$152,605	\$126,206	\$71,804	\$56,567	\$44,626	\$11,941	\$0	\$0	\$0	\$0
03/14/07	\$2,620,850	\$156,599	\$117,188	\$87,960	\$57,612	\$41,031	\$16,582	\$0	\$0	\$0	\$0
02/28/07	\$2,397,128	\$159,799	\$133,305	\$82,204	\$60,052	\$46,784	\$13,267	\$0	\$0	\$0	\$0
02/14/07	\$2,439,565	\$147,440	\$118,326	\$76,146	\$54,767	\$40,997	\$13,769	\$0	\$0	\$0	\$0
01/31/07	\$2,505,838	\$155,164	\$123,628	\$73,281	\$56,953	\$44,388	\$12,565	\$0	\$0	\$0	\$0
01/17/07	\$2,075,377	\$144,577	\$113,884	\$70,796	\$54,152	\$41,896	\$12,256	\$0	\$0	\$0	\$0
01/03/07	\$1,899,242	\$153,959	\$130,258	\$62,966	\$55,595	\$44,290	\$11,305	\$0	\$0	\$0	\$0
12/20/06	\$2,636,707	\$159,037	\$126,675	\$65,483	\$57,675	\$45,215	\$12,460	\$0	\$0	\$0	\$0
12/06/06	\$2,316,636	\$153,033	\$126,465	\$75,551	\$56,965	\$42,750	\$14,215	\$0	\$0	\$0	\$0
11/22/06	\$2,389,038	\$150,418	\$119,214	\$74,773	\$54,866	\$41,535	\$13,331	\$0	\$0	\$0	\$0
11/08/06	\$2,547,600	\$148,653	\$114,816	\$84,277	\$54,623	\$38,763	\$15,860	\$0	\$0	\$0	\$0
10/25/06	\$2,498,472	\$154,081	\$112,317	\$79,723	\$55,179	\$40,738	\$14,442	\$0	\$0	\$0	\$0
10/11/06	\$2,471,468	\$157,535	\$123,491	\$79,341	\$59,078	\$44,103	\$14,974	\$0	\$0	\$0	\$0
09/27/06	\$2,636,902	\$163,278	\$127,490	\$82,087	\$58,386	\$44,561	\$13,825	\$0	\$0	\$0	\$0
09/13/06	\$2,396,784	\$152,966	\$113,806	\$97,475	\$56,609	\$38,997	\$17,612	\$0	\$0	\$0	\$0
08/30/06	\$2,492,641	\$152,738	\$122,448	\$85,246	\$55,831	\$41,347	\$14,484	\$0	\$0	\$0	\$0
08/16/06	\$2,645,535	\$152,157	\$117,883	\$86,423	\$56,385	\$40,691	\$15,694	\$0	\$0	\$0	\$0
08/02/06	\$2,586,252	\$159,532	\$116,636	\$89,288	\$56,619	\$40,716	\$15,903	\$0	\$0	\$0	\$0
07/19/06	\$1,926,362	\$133,844	\$107,653	\$67,343	\$48,407	\$36,033	\$12,374	\$0	\$0	\$0	\$0
07/05/06	\$2,184,233	\$144,278	\$133,635	\$53,804	\$54,364	\$44,291	\$10,074	\$0	\$0	\$0	\$0
06/21/06	\$2,047,858	\$130,538	\$114,945	\$59,107	\$49,220	\$38,669	\$10,552	\$0	\$0	\$0	\$0
06/07/06	\$1,676,447	\$132,392	\$115,858	\$59,545	\$48,058	\$36,671	\$11,387	\$0	\$0	\$0	\$0

Reserve Maintenance Period	Aggregate Fees (dollars)	Intraday Peak Overdrafts <sup>2</sup> (million \$)			Average Overdrafts <sup>3</sup> (million \$)			Collateralized Overdrafts <sup>4</sup> (million \$)			
		Total	Funds	Book-entry	Total	Funds	Book-entry	Peak	% of Total	Average	% of Total
05/24/06	\$1,963,636	\$136,729	\$111,169	\$64,692	\$48,821	\$36,441	\$12,380	\$0	\$0	\$0	\$0
05/10/06	\$1,937,070	\$131,761	\$118,239	\$61,924	\$48,203	\$37,117	\$11,087	\$0	\$0	\$0	\$0
04/26/06	\$1,753,303	\$124,944	\$113,274	\$45,096	\$45,077	\$36,789	\$8,289	\$0	\$0	\$0	\$0
04/12/06	\$1,747,521	\$122,329	\$107,830	\$59,149	\$44,229	\$33,247	\$10,981	\$0	\$0	\$0	\$0
03/29/06	\$1,760,205	\$121,199	\$108,440	\$52,988	\$44,435	\$34,418	\$10,017	\$0	\$0	\$0	\$0
03/15/06	\$1,761,521	\$125,934	\$100,530	\$67,541	\$43,169	\$31,515	\$11,654	\$0	\$0	\$0	\$0
03/01/06	\$1,556,852	\$142,243	\$130,057	\$59,858	\$46,115	\$34,408	\$11,708	\$0	\$0	\$0	\$0
02/15/06	\$1,825,447	\$111,821	\$99,591	\$56,756	\$42,533	\$32,200	\$10,333	\$0	\$0	\$0	\$0
02/01/06	\$1,815,950	\$125,759	\$113,160	\$52,751	\$44,007	\$33,948	\$10,059	\$0	\$0	\$0	\$0
01/18/06	\$1,548,219	\$124,364	\$115,844	\$55,667	\$43,862	\$33,326	\$10,536	\$0	\$0	\$0	\$0
01/04/06	\$1,397,148	\$132,149	\$123,274	\$41,003	\$43,693	\$35,795	\$7,898	\$0	\$0	\$0	\$0
12/21/05	\$1,876,203	\$127,787	\$116,477	\$46,139	\$45,085	\$36,292	\$8,793	\$0	\$0	\$0	\$0
12/07/05	\$1,528,624	\$123,167	\$114,378	\$47,230	\$43,080	\$33,920	\$9,161	\$0	\$0	\$0	\$0
11/23/05	\$1,497,039	\$126,907	\$114,304	\$53,740	\$43,212	\$33,429	\$9,783	\$0	\$0	\$0	\$0
11/09/05	\$1,620,132	\$124,930	\$116,023	\$47,248	\$41,601	\$33,101	\$8,501	\$0	\$0	\$0	\$0
10/26/05	\$1,771,684	\$130,380	\$122,662	\$51,813	\$43,160	\$34,435	\$8,724	\$0	\$0	\$0	\$0
10/12/05	\$1,615,052	\$128,868	\$119,193	\$60,151	\$42,892	\$32,444	\$10,448	\$0	\$0	\$0	\$0
09/28/05	\$1,907,266	\$135,560	\$130,192	\$47,358	\$44,594	\$36,269	\$8,325	\$0	\$0	\$0	\$0
09/14/05	\$1,813,975	\$122,267	\$107,677	\$69,153	\$44,713	\$31,397	\$13,316	\$0	\$0	\$0	\$0
08/31/05	\$1,706,536	\$120,900	\$105,685	\$64,200	\$42,052	\$30,446	\$11,606	\$0	\$0	\$0	\$0
08/17/05	\$1,871,783	\$123,157	\$111,931	\$61,002	\$42,801	\$31,323	\$11,479	\$0	\$0	\$0	\$0
08/03/05	\$1,625,616	\$117,742	\$109,404	\$58,693	\$41,017	\$30,933	\$10,083	\$0	\$0	\$0	\$0
07/20/05	\$1,499,417	\$113,118	\$102,955	\$54,619	\$39,718	\$30,525	\$9,194	\$0	\$0	\$0	\$0
07/06/05	\$1,709,597	\$135,218	\$127,757	\$58,486	\$45,067	\$34,965	\$10,102	\$0	\$0	\$0	\$0
06/22/05	\$1,742,989	\$122,106	\$99,686	\$61,350	\$42,359	\$30,344	\$12,015	\$0	\$0	\$0	\$0
06/08/05	\$1,280,590	\$107,669	\$93,346	\$57,176	\$37,741	\$26,964	\$10,777	\$0	\$0	\$0	\$0
05/25/05	\$1,429,203	\$114,134	\$99,663	\$48,316	\$38,154	\$28,943	\$9,210	\$0	\$0	\$0	\$0
05/11/05	\$1,576,542	\$118,339	\$109,973	\$51,260	\$40,251	\$30,865	\$9,385	\$0	\$0	\$0	\$0
04/27/05	\$1,354,915	\$108,623	\$94,896	\$62,079	\$37,803	\$27,677	\$10,126	\$0	\$0	\$0	\$0
04/13/05	\$1,640,737	\$113,279	\$96,221	\$69,882	\$40,377	\$27,186	\$13,191	\$0	\$0	\$0	\$0
03/30/05	\$1,519,720	\$114,716	\$104,194	\$63,462	\$39,000	\$27,492	\$11,508	\$0	\$0	\$0	\$0
03/16/05	\$1,659,791	\$110,497	\$97,088	\$74,001	\$39,954	\$26,816	\$13,138	\$0	\$0	\$0	\$0
03/02/05	\$1,658,455	\$120,244	\$107,971	\$72,604	\$42,298	\$29,500	\$12,798	\$0	\$0	\$0	\$0
02/16/05	\$1,736,304	\$114,738	\$98,040	\$72,888	\$40,925	\$27,622	\$13,304	\$0	\$0	\$0	\$0
02/02/05	\$1,625,214	\$112,017	\$102,794	\$68,888	\$39,054	\$27,796	\$11,258	\$0	\$0	\$0	\$0
01/19/05	\$1,447,799	\$118,421	\$101,048	\$74,860	\$39,763	\$27,322	\$12,441	\$0	\$0	\$0	\$0
01/05/05	\$1,216,991	\$107,738	\$99,678	\$50,679	\$34,247	\$26,155	\$8,091	\$0	\$0	\$0	\$0
12/22/04	\$1,681,529	\$117,241	\$108,138	\$65,175	\$40,856	\$30,188	\$10,668	\$0	\$0	\$0	\$0
12/08/04	\$1,396,485	\$112,332	\$104,884	\$60,010	\$38,425	\$28,438	\$9,987	\$0	\$0	\$0	\$0

Reserve Maintenance Period	Aggregate Fees (dollars)	Intraday Peak Overdrafts <sup>2</sup> (million \$)			Average Overdrafts <sup>3</sup> (million \$)			Collateralized Overdrafts <sup>4</sup> (million \$)			
		Total	Funds	Book-entry	Total	Funds	Book-entry	Peak	% of Total	Average	% of Total
11/24/04	\$1,509,333	\$122,242	\$108,607	\$63,816	\$41,052	\$29,104	\$11,948	\$0	\$0	\$0	\$0
11/10/04	\$1,460,346	\$107,674	\$99,596	\$61,919	\$37,563	\$26,730	\$10,833	\$0	\$0	\$0	\$0
10/27/04	\$1,438,955	\$104,635	\$89,325	\$65,023	\$36,673	\$25,517	\$11,156	\$0	\$0	\$0	\$0
10/13/04	\$1,306,196	\$107,667	\$98,963	\$63,934	\$37,275	\$26,514	\$10,760	\$0	\$0	\$0	\$0
09/29/04	\$1,336,135	\$112,590	\$105,247	\$57,544	\$36,284	\$26,766	\$9,518	\$0	\$0	\$0	\$0
09/15/04	\$1,024,151	\$101,475	\$93,187	\$54,041	\$33,090	\$24,369	\$8,720	\$0	\$0	\$0	\$0
09/01/04	\$997,036	\$95,728	\$89,618	\$45,427	\$30,819	\$23,250	\$7,569	\$0	\$0	\$0	\$0
08/18/04	\$1,246,933	\$107,062	\$97,199	\$43,463	\$33,931	\$26,676	\$7,255	\$0	\$0	\$0	\$0
08/04/04	\$1,036,270	\$96,690	\$87,690	\$45,444	\$30,594	\$22,768	\$7,826	\$0	\$0	\$0	\$0
07/21/04	\$1,253,245	\$99,629	\$93,163	\$53,101	\$34,223	\$25,351	\$8,872	\$0	\$0	\$0	\$0
07/07/04	\$1,323,491	\$114,894	\$108,288	\$45,516	\$37,547	\$29,447	\$8,099	\$0	\$0	\$0	\$0
06/23/04	\$1,070,909	\$99,309	\$88,365	\$38,061	\$32,134	\$25,020	\$7,114	\$0	\$0	\$0	\$0
06/09/04	\$1,145,516	\$102,194	\$85,884	\$48,594	\$34,206	\$24,068	\$10,137	\$0	\$0	\$0	\$0
05/26/04	\$1,099,559	\$93,929	\$88,823	\$38,120	\$33,122	\$26,263	\$6,859	\$0	\$0	\$0	\$0
05/12/04	\$1,441,358	\$104,963	\$97,422	\$43,718	\$35,555	\$27,532	\$8,024	\$0	\$0	\$0	\$0
04/28/04	\$1,167,529	\$98,049	\$87,382	\$41,463	\$32,388	\$25,119	\$7,269	\$0	\$0	\$0	\$0
04/14/04	\$1,133,455	\$89,469	\$80,840	\$40,425	\$35,944	\$26,926	\$9,018	\$0	\$0	\$0	\$0
03/31/04	\$1,260,123	\$100,672	\$92,740	\$42,758	\$39,190	\$29,934	\$9,256	\$0	\$0	\$0	\$0
03/17/04	\$1,322,512	\$90,306	\$82,153	\$45,339	\$39,176	\$29,458	\$9,719	\$0	\$0	\$0	\$0
03/03/04	\$1,362,283	\$100,051	\$85,383	\$45,715	\$39,950	\$28,473	\$11,477	\$0	\$0	\$0	\$0
02/18/04	\$1,391,870	\$101,340	\$85,159	\$48,138	\$42,375	\$30,910	\$11,465	\$0	\$0	\$0	\$0
02/04/04	\$1,353,003	\$99,199	\$89,815	\$43,335	\$39,988	\$30,614	\$9,374	\$0	\$0	\$0	\$0
01/21/04	\$1,271,501	\$101,576	\$86,758	\$50,321	\$41,667	\$31,221	\$10,446	\$0	\$0	\$0	\$0
01/07/04	\$898,233	\$99,913	\$89,823	\$29,035	\$37,621	\$30,796	\$6,824	\$0	\$0	\$0	\$0
12/24/03	\$1,183,820	\$94,726	\$86,881	\$40,412	\$37,879	\$30,056	\$7,823	\$0	\$0	\$0	\$0
12/10/03	\$1,091,765	\$99,832	\$87,317	\$36,728	\$37,902	\$28,680	\$9,221	\$0	\$0	\$0	\$0
11/26/03	\$1,219,186	\$100,763	\$94,581	\$34,918	\$38,963	\$31,360	\$7,603	\$0	\$0	\$0	\$0
11/12/03	\$1,145,436	\$97,431	\$87,198	\$35,180	\$38,738	\$30,668	\$8,069	\$0	\$0	\$0	\$0
10/29/03	\$1,293,581	\$99,491	\$90,356	\$39,019	\$39,048	\$29,622	\$9,426	\$0	\$0	\$0	\$0
10/15/03	\$1,129,674	\$97,682	\$90,285	\$40,272	\$39,794	\$31,088	\$8,705	\$0	\$0	\$0	\$0
10/01/03	\$1,207,575	\$106,007	\$97,940	\$31,374	\$39,223	\$32,117	\$7,107	\$0	\$0	\$0	\$0
09/17/03	\$1,301,164	\$104,081	\$94,072	\$36,839	\$40,695	\$32,614	\$8,081	\$0	\$0	\$0	\$0
09/03/03	\$1,003,905	\$100,672	\$92,880	\$41,696	\$36,978	\$28,758	\$8,220	\$0	\$0	\$0	\$0
08/20/03	\$1,454,808	\$111,122	\$102,947	\$46,962	\$42,992	\$33,379	\$9,613	\$0	\$0	\$0	\$0
08/06/03	\$1,351,645	\$103,226	\$92,729	\$43,733	\$40,392	\$30,032	\$10,360	\$0	\$0	\$0	\$0
07/23/03	\$1,169,114	\$96,971	\$86,489	\$39,475	\$36,738	\$28,052	\$8,686	\$0	\$0	\$0	\$0
07/09/03	\$1,557,758	\$121,048	\$106,015	\$42,310	\$45,829	\$34,534	\$11,296	\$0	\$0	\$0	\$0
06/25/03	\$1,457,409	\$109,548	\$98,675	\$40,797	\$41,903	\$32,551	\$9,352	\$0	\$0	\$0	\$0
06/11/03	\$1,408,986	\$99,189	\$88,879	\$46,683	\$40,716	\$29,997	\$10,718	\$0	\$0	\$0	\$0

Reserve Maintenance Period	Aggregate Fees (dollars)	Intraday Peak Overdrafts <sup>2</sup> (million \$)			Average Overdrafts <sup>3</sup> (million \$)			Collateralized Overdrafts <sup>4</sup> (million \$)			
		Total	Funds	Book-entry	Total	Funds	Book-entry	Peak	% of Total	Average	% of Total
05/28/03	\$1,219,458	\$103,455	\$90,301	\$41,446	\$40,164	\$30,976	\$9,188	\$0	\$0	\$0	\$0
05/14/03	\$1,462,442	\$104,234	\$89,944	\$33,161	\$41,325	\$32,906	\$8,419	\$0	\$0	\$0	\$0
04/30/03	\$1,083,849	\$95,499	\$86,831	\$29,588	\$35,652	\$28,983	\$6,669	\$0	\$0	\$0	\$0
04/16/03	\$1,163,630	\$92,821	\$81,565	\$36,637	\$36,940	\$28,659	\$8,281	\$0	\$0	\$0	\$0
04/02/03	\$1,289,076	\$98,552	\$88,272	\$44,633	\$39,040	\$29,472	\$9,568	\$0	\$0	\$0	\$0
03/19/03	\$1,355,638	\$103,179	\$94,925	\$38,718	\$40,362	\$31,516	\$8,847	\$0	\$0	\$0	\$0
03/05/03	\$1,377,726	\$103,196	\$92,746	\$44,338	\$40,228	\$29,752	\$10,476	\$0	\$0	\$0	\$0
02/19/03	\$1,110,809	\$97,950	\$86,007	\$39,746	\$38,037	\$28,856	\$9,181	\$0	\$0	\$0	\$0
02/05/03	\$1,098,150	\$90,865	\$80,430	\$39,356	\$35,495	\$27,157	\$8,338	\$0	\$0	\$0	\$0
01/22/03	\$1,126,590	\$97,490	\$90,080	\$29,140	\$37,086	\$30,775	\$6,311	\$0	\$0	\$0	\$0
01/08/03	\$945,908	\$95,338	\$86,955	\$30,340	\$35,669	\$28,968	\$6,701	\$0	\$0	\$0	\$0
12/25/02	\$916,734	\$90,265	\$84,204	\$26,314	\$35,216	\$29,627	\$5,588	\$0	\$0	\$0	\$0
12/11/02	\$1,105,406	\$97,167	\$84,833	\$33,833	\$38,106	\$29,536	\$8,570	\$0	\$0	\$0	\$0
11/27/02	\$1,317,495	\$100,482	\$91,266	\$39,052	\$38,826	\$30,919	\$7,907	\$0	\$0	\$0	\$0
11/13/02	\$1,399,391	\$103,537	\$90,495	\$45,980	\$42,158	\$30,543	\$11,615	\$0	\$0	\$0	\$0
10/30/02	\$1,160,188	\$91,563	\$82,335	\$35,893	\$36,129	\$27,659	\$8,470	\$0	\$0	\$0	\$0
10/16/02	\$1,071,575	\$92,127	\$85,548	\$33,928	\$37,395	\$29,927	\$7,469	\$0	\$0	\$0	\$0
10/02/02	\$1,087,634	\$92,943	\$86,687	\$32,871	\$36,171	\$28,386	\$7,785	\$0	\$0	\$0	\$0
09/18/02	\$839,145	\$83,035	\$75,811	\$30,061	\$32,339	\$26,030	\$6,309	\$0	\$0	\$0	\$0
09/04/02	\$822,241	\$87,148	\$78,084	\$36,207	\$32,545	\$24,569	\$7,976	\$0	\$0	\$0	\$0
08/21/02	\$1,145,791	\$97,227	\$80,491	\$47,229	\$35,538	\$25,043	\$10,495	\$0	\$0	\$0	\$0
08/07/02	\$936,522	\$81,866	\$73,836	\$35,444	\$32,361	\$24,452	\$7,909	\$0	\$0	\$0	\$0
07/24/02	\$975,579	\$86,316	\$76,128	\$34,766	\$32,835	\$24,458	\$8,377	\$0	\$0	\$0	\$0
07/10/02	\$976,109	\$88,428	\$80,037	\$34,313	\$34,024	\$26,138	\$7,886	\$0	\$0	\$0	\$0
06/26/02	\$952,847	\$85,193	\$76,950	\$35,273	\$32,425	\$24,843	\$7,582	\$0	\$0	\$0	\$0
06/12/02	\$936,867	\$85,353	\$76,187	\$27,666	\$31,888	\$25,217	\$6,671	\$0	\$0	\$0	\$0
05/29/02	\$813,051	\$83,097	\$76,743	\$32,727	\$31,593	\$24,825	\$6,768	\$0	\$0	\$0	\$0
05/15/02	\$863,945	\$79,401	\$71,970	\$29,796	\$29,835	\$23,390	\$6,445	\$0	\$0	\$0	\$0
05/01/02	\$832,921	\$83,284	\$75,931	\$31,334	\$30,084	\$23,639	\$6,445	\$0	\$0	\$0	\$0
04/17/02	\$846,711	\$78,191	\$69,544	\$34,904	\$29,678	\$22,306	\$7,371	\$0	\$0	\$0	\$0
04/03/02	\$858,990	\$86,981	\$77,633	\$29,741	\$30,077	\$23,348	\$6,729	\$0	\$0	\$0	\$0
03/20/02	\$860,271	\$87,985	\$80,298	\$25,362	\$30,671	\$25,255	\$5,416	\$0	\$0	\$0	\$0
03/06/02	\$981,946	\$88,771	\$76,983	\$27,831	\$31,432	\$24,570	\$6,862	\$0	\$0	\$0	\$0
02/20/02	\$917,161	\$88,183	\$80,943	\$28,179	\$31,655	\$25,353	\$6,302	\$0	\$0	\$0	\$0
02/06/02	\$1,090,452	\$90,041	\$78,428	\$28,746	\$31,745	\$24,157	\$7,588	\$0	\$0	\$0	\$0
01/23/02	\$908,119	\$87,120	\$78,963	\$29,456	\$30,934	\$24,655	\$6,278	\$0	\$0	\$0	\$0
01/09/02	\$792,729	\$87,882	\$81,058	\$23,634	\$29,618	\$24,737	\$4,881	\$0	\$0	\$0	\$0
12/26/01	\$957,782	\$92,858	\$86,923	\$27,842	\$32,599	\$27,282	\$5,317	\$0	\$0	\$0	\$0
12/12/01	\$1,216,434	\$98,269	\$87,463	\$30,668	\$34,122	\$25,846	\$8,276	\$0	\$0	\$0	\$0

Reserve Maintenance Period	Aggregate Fees (dollars)	Intraday Peak Overdrafts <sup>2</sup> (million \$)			Average Overdrafts <sup>3</sup> (million \$)			Collateralized Overdrafts <sup>4</sup> (million \$)			
		Total	Funds	Book-entry	Total	Funds	Book-entry	Peak	% of Total	Average	% of Total
11/28/01	\$975,592	\$97,937	\$88,619	\$30,204	\$32,487	\$25,480	\$7,008	\$0	\$0	\$0	\$0
11/14/01	\$1,181,034	\$101,011	\$90,013	\$34,567	\$34,827	\$26,122	\$8,705	\$0	\$0	\$0	\$0
10/31/01	\$998,008	\$92,003	\$83,978	\$25,652	\$30,712	\$24,994	\$5,717	\$0	\$0	\$0	\$0
10/17/01	\$1,051,590	\$98,335	\$90,285	\$36,212	\$33,039	\$25,630	\$7,409	\$0	\$0	\$0	\$0
10/03/01	\$1,229,454	\$115,119	\$105,912	\$41,102	\$40,931	\$30,866	\$10,066	\$0	\$0	\$0	\$0
09/19/01	\$373,082	\$116,881	\$102,323	\$29,442	\$40,246	\$32,424	\$7,822	\$0	\$0	\$0	\$0
09/05/01	\$927,524	\$95,235	\$89,282	\$27,373	\$32,099	\$25,930	\$6,169	\$0	\$0	\$0	\$0
08/22/01	\$1,124,165	\$92,359	\$84,869	\$33,163	\$33,169	\$25,436	\$7,733	\$0	\$0	\$0	\$0
08/08/01	\$1,064,507	\$91,443	\$84,131	\$30,800	\$32,483	\$25,232	\$7,251	\$0	\$0	\$0	\$0
07/25/01	\$1,145,421	\$95,369	\$89,285	\$35,311	\$33,931	\$26,422	\$7,509	\$0	\$0	\$0	\$0
07/11/01	\$1,161,095	\$104,589	\$95,474	\$35,703	\$36,191	\$27,851	\$8,340	\$0	\$0	\$0	\$0
06/27/01	\$1,124,044	\$98,429	\$93,121	\$29,645	\$34,194	\$28,142	\$6,052	\$0	\$0	\$0	\$0
06/13/01	\$1,082,523	\$96,245	\$88,043	\$31,804	\$32,785	\$25,233	\$7,552	\$0	\$0	\$0	\$0
05/30/01	\$902,468	\$100,053	\$92,653	\$27,294	\$32,021	\$25,879	\$6,142	\$0	\$0	\$0	\$0
05/16/01	\$991,318	\$101,387	\$96,369	\$26,814	\$32,288	\$26,922	\$5,367	\$0	\$0	\$0	\$0
05/02/01	\$1,072,799	\$101,303	\$94,676	\$23,502	\$32,742	\$27,654	\$5,088	\$0	\$0	\$0	\$0
04/18/01	\$951,604	\$90,871	\$85,391	\$23,477	\$30,590	\$25,726	\$4,864	\$0	\$0	\$0	\$0
04/04/01	\$1,338,271	\$105,627	\$94,530	\$36,007	\$36,222	\$27,501	\$8,720	\$0	\$0	\$0	\$0
03/21/01	\$1,221,668	\$99,127	\$92,901	\$28,984	\$34,575	\$28,453	\$6,123	\$0	\$0	\$0	\$0
03/07/01	\$1,239,550	\$99,421	\$89,915	\$25,892	\$33,972	\$27,303	\$6,669	\$0	\$0	\$0	\$0
02/21/01	\$1,113,416	\$98,304	\$92,302	\$26,350	\$34,611	\$28,944	\$5,667	\$0	\$0	\$0	\$0
02/07/01	\$1,196,465	\$98,866	\$93,104	\$24,950	\$33,042	\$27,337	\$5,705	\$0	\$0	\$0	\$0
01/24/01	\$1,221,561	\$106,172	\$98,476	\$25,968	\$35,321	\$28,736	\$6,585	\$0	\$0	\$0	\$0
01/10/01	\$1,048,750	\$95,965	\$88,631	\$24,901	\$31,953	\$25,859	\$6,095	\$0	\$0	\$0	\$0
12/27/00	\$943,015	\$96,153	\$91,034	\$22,124	\$31,133	\$26,764	\$4,369	\$0	\$0	\$0	\$0
12/13/00	\$1,124,366	\$93,789	\$85,045	\$29,047	\$31,240	\$24,802	\$6,438	\$0	\$0	\$0	\$0
11/29/00	\$826,076	\$91,509	\$85,906	\$26,453	\$29,110	\$25,161	\$3,949	\$0	\$0	\$0	\$0
11/15/00	\$945,515	\$84,491	\$78,867	\$23,862	\$28,578	\$23,671	\$4,907	\$0	\$0	\$0	\$0
11/01/00	\$978,591	\$92,521	\$85,145	\$28,186	\$29,625	\$24,563	\$5,062	\$0	\$0	\$0	\$0
10/18/00	\$950,418	\$94,804	\$88,047	\$24,207	\$31,021	\$25,620	\$5,401	\$0	\$0	\$0	\$0
10/04/00	\$957,437	\$91,136	\$86,064	\$22,295	\$29,111	\$24,354	\$4,758	\$0	\$0	\$0	\$0
09/20/00	\$1,001,009	\$89,194	\$84,797	\$26,846	\$30,336	\$25,087	\$5,249	\$0	\$0	\$0	\$0
09/06/00	\$864,933	\$82,921	\$76,775	\$28,570	\$29,115	\$22,969	\$6,146	\$0	\$0	\$0	\$0
08/23/00	\$863,437	\$80,745	\$76,398	\$30,109	\$27,899	\$22,812	\$5,087	\$0	\$0	\$0	\$0
08/09/00	\$925,780	\$79,830	\$74,152	\$29,927	\$28,471	\$22,498	\$5,974	\$0	\$0	\$0	\$0
07/26/00	\$1,053,970	\$86,710	\$83,436	\$34,569	\$30,342	\$24,683	\$5,660	\$0	\$0	\$0	\$0
07/12/00	\$999,965	\$90,351	\$83,844	\$29,271	\$31,169	\$24,661	\$6,508	\$0	\$0	\$0	\$0
06/28/00	\$1,092,975	\$97,772	\$94,286	\$28,633	\$31,179	\$26,110	\$5,068	\$0	\$0	\$0	\$0
06/14/00	\$1,010,374	\$94,280	\$87,518	\$31,047	\$29,975	\$23,100	\$6,875	\$0	\$0	\$0	\$0



Reserve Maintenance Period	Aggregate Fees (dollars)	Intraday Peak Overdrafts <sup>2</sup> (million \$)			Average Overdrafts <sup>3</sup> (million \$)			Collateralized Overdrafts <sup>4</sup> (million \$)			
		Total	Funds	Book-entry	Total	Funds	Book-entry	Peak	% of Total	Average	% of Total
05/31/00	\$846,627	\$91,279	\$87,262	\$29,899	\$29,648	\$24,566	\$5,081	\$0	\$0	\$0	\$0
05/17/00	\$926,000	\$87,093	\$82,174	\$28,886	\$28,782	\$22,894	\$5,888	\$0	\$0	\$0	\$0
05/03/00	\$928,328	\$84,462	\$78,480	\$27,484	\$27,824	\$22,440	\$5,383	\$0	\$0	\$0	\$0
04/19/00	\$1,025,014	\$78,547	\$74,465	\$36,445	\$29,402	\$22,264	\$7,138	\$0	\$0	\$0	\$0
04/05/00	\$1,114,310	\$87,329	\$80,863	\$33,967	\$31,358	\$23,923	\$7,435	\$0	\$0	\$0	\$0
03/22/00	\$1,016,304	\$86,247	\$81,154	\$33,250	\$30,383	\$23,786	\$6,597	\$0	\$0	\$0	\$0
03/08/00	\$1,067,703	\$81,928	\$76,071	\$39,337	\$30,522	\$22,718	\$7,804	\$0	\$0	\$0	\$0
02/23/00	\$1,007,314	\$82,086	\$75,867	\$41,105	\$31,110	\$22,348	\$8,761	\$0	\$0	\$0	\$0
02/09/00	\$1,031,693	\$78,526	\$72,916	\$35,152	\$29,539	\$22,198	\$7,341	\$0	\$0	\$0	\$0
01/26/00	\$829,986	\$80,429	\$76,680	\$32,861	\$28,625	\$22,355	\$6,270	\$0	\$0	\$0	\$0
01/12/00	\$824,373	\$67,619	\$61,172	\$25,579	\$25,309	\$19,478	\$5,830	\$0	\$0	\$0	\$0
12/29/99	\$817,772	\$66,573	\$60,751	\$24,159	\$24,834	\$19,390	\$5,444	\$0	\$0	\$0	\$0
12/15/99	\$932,991	\$70,790	\$62,366	\$33,735	\$27,242	\$19,694	\$7,549	\$0	\$0	\$0	\$0
12/01/99	\$933,974	\$81,774	\$74,018	\$30,340	\$29,864	\$22,798	\$7,066	\$0	\$0	\$0	\$0
11/17/99	\$980,039	\$82,587	\$76,744	\$33,038	\$30,111	\$22,855	\$7,256	\$0	\$0	\$0	\$0
11/03/99	\$955,668	\$73,583	\$68,718	\$31,177	\$27,859	\$20,848	\$7,010	\$0	\$0	\$0	\$0
10/20/99	\$1,012,915	\$75,489	\$67,757	\$44,849	\$30,124	\$21,116	\$9,008	\$0	\$0	\$0	\$0
10/06/99	\$1,084,615	\$77,158	\$69,071	\$42,849	\$29,545	\$21,209	\$8,335	\$0	\$0	\$0	\$0
09/22/99	\$953,414	\$72,477	\$65,650	\$44,707	\$28,210	\$19,752	\$8,458	\$0	\$0	\$0	\$0
09/08/99	\$858,573	\$69,660	\$63,461	\$47,952	\$27,441	\$18,489	\$8,951	\$0	\$0	\$0	\$0
08/25/99	\$943,155	\$75,970	\$68,891	\$42,279	\$28,451	\$20,498	\$7,953	\$0	\$0	\$0	\$0
08/11/99	\$889,240	\$66,945	\$59,101	\$40,045	\$26,311	\$18,198	\$8,113	\$0	\$0	\$0	\$0
07/28/99	\$936,829	\$69,086	\$63,681	\$43,004	\$26,936	\$19,187	\$7,748	\$0	\$0	\$0	\$0
07/14/99	\$1,023,028	\$76,228	\$65,935	\$46,773	\$29,940	\$19,743	\$10,197	\$0	\$0	\$0	\$0
06/30/99	\$973,302	\$76,598	\$72,924	\$34,674	\$28,173	\$21,887	\$6,286	\$0	\$0	\$0	\$0
06/16/99	\$982,424	\$72,860	\$66,440	\$39,288	\$28,047	\$19,707	\$8,340	\$0	\$0	\$0	\$0
06/02/99	\$932,212	\$74,289	\$67,424	\$49,666	\$28,845	\$19,653	\$9,191	\$0	\$0	\$0	\$0
05/19/99	\$1,060,314	\$72,625	\$61,232	\$51,067	\$28,288	\$18,745	\$9,543	\$0	\$0	\$0	\$0
05/05/99	\$1,048,129	\$68,923	\$61,230	\$49,770	\$27,646	\$18,786	\$8,860	\$0	\$0	\$0	\$0
04/21/99	\$1,088,500	\$70,115	\$58,077	\$52,445	\$28,154	\$18,584	\$9,570	\$0	\$0	\$0	\$0
04/07/99	\$1,140,098	\$73,230	\$61,580	\$45,513	\$28,353	\$19,020	\$9,333	\$0	\$0	\$0	\$0
03/24/99	\$1,112,140	\$75,701	\$63,295	\$53,701	\$29,043	\$19,089	\$9,954	\$0	\$0	\$0	\$0
03/10/99	\$1,203,431	\$76,728	\$63,583	\$49,628	\$30,443	\$19,596	\$10,847	\$0	\$0	\$0	\$0
02/24/99	\$1,022,196	\$74,641	\$68,767	\$46,821	\$29,410	\$20,992	\$8,417	\$0	\$0	\$0	\$0
02/10/99	\$1,158,630	\$72,574	\$66,603	\$47,948	\$29,194	\$20,057	\$9,137	\$0	\$0	\$0	\$0
01/27/99	\$1,024,602	\$73,457	\$67,563	\$45,634	\$28,997	\$20,845	\$8,152	\$0	\$0	\$0	\$0
01/13/99	\$1,096,804	\$77,125	\$67,896	\$45,731	\$29,668	\$20,564	\$9,104	\$0	\$0	\$0	\$0
12/30/98	\$1,087,808	\$74,068	\$63,263	\$48,374	\$28,996	\$19,936	\$9,060	\$0	\$0	\$0	\$0
12/16/98	\$1,269,401	\$76,682	\$63,612	\$54,537	\$30,420	\$20,128	\$10,293	\$0	\$0	\$0	\$0

Reserve Maintenance Period	Aggregate Fees (dollars)	Intraday Peak Overdrafts <sup>2</sup> (million \$)			Average Overdrafts <sup>3</sup> (million \$)			Collateralized Overdrafts <sup>4</sup> (million \$)			
		Total	Funds	Book-entry	Total	Funds	Book-entry	Peak	% of Total	Average	% of Total
12/02/98	\$1,171,471	\$75,606	\$66,635	\$52,564	\$31,339	\$20,726	\$10,613	\$0	\$0	\$0	\$0
11/18/98	\$1,238,298	\$78,771	\$67,877	\$52,274	\$31,943	\$21,847	\$10,096	\$0	\$0	\$0	\$0
11/02/98	\$1,266,691	\$75,010	\$64,586	\$49,001	\$30,181	\$20,482	\$9,699	\$0	\$0	\$0	\$0
10/21/98	\$1,220,461	\$81,338	\$68,271	\$56,032	\$31,986	\$21,295	\$10,691	\$0	\$0	\$0	\$0
10/07/98	\$1,424,822	\$81,587	\$62,973	\$56,553	\$32,059	\$19,906	\$12,154	\$0	\$0	\$0	\$0
09/23/98	\$1,373,082	\$79,275	\$63,369	\$59,669	\$31,667	\$20,102	\$11,565	\$0	\$0	\$0	\$0
09/09/98	\$1,327,237	\$86,179	\$59,732	\$67,402	\$32,400	\$18,325	\$14,075	\$0	\$0	\$0	\$0
08/26/98	\$1,230,777	\$74,269	\$63,361	\$54,624	\$30,022	\$19,072	\$10,950	\$0	\$0	\$0	\$0
08/12/98	\$1,189,476	\$72,185	\$59,686	\$50,669	\$28,784	\$18,213	\$10,571	\$0	\$0	\$0	\$0
07/29/98	\$1,225,269	\$73,329	\$60,664	\$59,190	\$29,210	\$18,717	\$10,493	\$0	\$0	\$0	\$0
07/15/98	\$1,227,039	\$70,659	\$60,261	\$52,248	\$28,927	\$18,303	\$10,624	\$0	\$0	\$0	\$0
07/01/98	\$1,436,511	\$80,455	\$67,615	\$55,412	\$32,804	\$21,086	\$11,719	\$0	\$0	\$0	\$0
06/17/98	\$1,307,095	\$76,209	\$62,938	\$57,847	\$30,760	\$19,494	\$11,266	\$0	\$0	\$0	\$0
06/03/98	\$1,125,318	\$72,059	\$63,278	\$53,970	\$30,155	\$19,078	\$11,076	\$0	\$0	\$0	\$0
05/20/98	\$1,227,393	\$73,564	\$60,337	\$56,083	\$29,250	\$19,215	\$10,036	\$0	\$0	\$0	\$0
05/06/98	\$1,346,418	\$79,345	\$62,438	\$59,763	\$30,973	\$19,477	\$11,496	\$0	\$0	\$0	\$0
04/22/98	\$1,291,466	\$77,486	\$53,462	\$61,016	\$29,043	\$17,112	\$11,931	\$0	\$0	\$0	\$0
04/08/98	\$1,432,893	\$81,254	\$61,298	\$65,486	\$31,702	\$18,535	\$13,167	\$0	\$0	\$0	\$0
03/25/98	\$1,388,789	\$79,663	\$62,504	\$62,632	\$31,304	\$19,598	\$11,706	\$0	\$0	\$0	\$0
03/11/98	\$1,411,061	\$80,439	\$61,385	\$62,795	\$31,293	\$18,007	\$13,286	\$0	\$0	\$0	\$0
02/25/98	\$1,089,869	\$75,484	\$63,310	\$58,682	\$29,314	\$18,704	\$10,610	\$0	\$0	\$0	\$0
02/11/98	\$1,258,498	\$73,518	\$59,726	\$57,264	\$29,071	\$17,870	\$11,202	\$0	\$0	\$0	\$0
01/28/98	\$1,161,118	\$76,461	\$64,301	\$55,060	\$30,363	\$19,611	\$10,752	\$0	\$0	\$0	\$0
01/14/98	\$1,031,092	\$73,256	\$59,542	\$55,303	\$28,441	\$17,453	\$10,989	\$0	\$0	\$0	\$0
12/31/97	\$1,043,908	\$74,097	\$57,796	\$55,736	\$28,346	\$17,898	\$10,447	\$0	\$0	\$0	\$0
12/17/97	\$1,103,466	\$70,524	\$56,052	\$54,588	\$32,235	\$19,907	\$12,328	\$0	\$0	\$0	\$0
12/03/97	\$1,117,266	\$76,397	\$58,120	\$60,130	\$53,230	\$31,659	\$21,571	\$0	\$0	\$0	\$0
11/19/97	\$1,120,279	\$76,180	\$59,651	\$56,452	\$52,504	\$32,401	\$20,103	\$0	\$0	\$0	\$0
11/05/97	\$1,324,069	\$80,224	\$56,186	\$62,364	\$53,351	\$29,987	\$23,364	\$0	\$0	\$0	\$0
10/22/97	\$1,049,524	\$74,554	\$57,027	\$56,836	\$50,758	\$31,379	\$19,379	\$0	\$0	\$0	\$0
10/08/97	\$1,228,972	\$71,794	\$59,080	\$56,569	\$51,371	\$31,048	\$20,323	\$0	\$0	\$0	\$0
09/24/97	\$1,093,776	\$69,095	\$54,431	\$53,140	\$48,332	\$29,976	\$18,356	\$0	\$0	\$0	\$0
09/10/97	\$990,147	\$68,838	\$54,679	\$54,926	\$48,201	\$29,365	\$18,836	\$0	\$0	\$0	\$0
08/27/97	\$1,062,479	\$69,784	\$54,108	\$57,631	\$47,734	\$30,047	\$17,687	\$0	\$0	\$0	\$0
08/13/97	\$1,119,996	\$70,295	\$52,213	\$59,083	\$47,773	\$27,742	\$20,031	\$0	\$0	\$0	\$0
07/30/97	\$1,044,437	\$69,210	\$51,649	\$57,276	\$46,654	\$27,884	\$18,770	\$0	\$0	\$0	\$0
07/16/97	\$875,991	\$61,736	\$54,009	\$44,847	\$45,176	\$29,885	\$15,291	\$0	\$0	\$0	\$0
07/02/97	\$1,078,945	\$67,905	\$60,558	\$46,378	\$48,499	\$32,405	\$16,094	\$0	\$0	\$0	\$0
06/18/97	\$1,077,778	\$66,822	\$55,883	\$47,133	\$47,422	\$30,570	\$16,852	\$0	\$0	\$0	\$0

Reserve Maintenance Period	Aggregate Fees (dollars)	Intraday Peak Overdrafts <sup>2</sup> (million \$)			Average Overdrafts <sup>3</sup> (million \$)			Collateralized Overdrafts <sup>4</sup> (million \$)			
		Total	Funds	Book-entry	Total	Funds	Book-entry	Peak	% of Total	Average	% of Total
06/04/97	\$999,464	\$68,465	\$56,508	\$49,838	\$49,018	\$30,406	\$18,612	\$0	\$0	\$0	\$0
05/21/97	\$1,023,161	\$65,562	\$58,560	\$45,006	\$46,335	\$30,892	\$15,443	\$0	\$0	\$0	\$0
05/07/97	\$997,072	\$63,366	\$54,394	\$45,668	\$44,804	\$28,680	\$16,124	\$0	\$0	\$0	\$0
04/23/97	\$877,838	\$58,033	\$50,955	\$42,609	\$41,581	\$27,769	\$13,812	\$0	\$0	\$0	\$0
04/09/97	\$1,131,710	\$66,920	\$51,920	\$51,519	\$47,085	\$27,855	\$19,230	\$0	\$0	\$0	\$0
03/26/97	\$1,119,461	\$66,138	\$54,316	\$50,203	\$47,692	\$30,660	\$17,032	\$0	\$0	\$0	\$0
03/12/97	\$1,184,133	\$69,059	\$51,182	\$56,190	\$48,881	\$28,649	\$20,232	\$0	\$0	\$0	\$0
02/26/97	\$1,082,960	\$72,460	\$52,914	\$59,335	\$49,966	\$29,564	\$20,401	\$0	\$0	\$0	\$0
02/12/97	\$1,132,590	\$67,615	\$51,114	\$56,849	\$47,348	\$27,758	\$19,590	\$0	\$0	\$0	\$0
01/29/97	\$1,039,098	\$67,730	\$54,847	\$51,520	\$49,007	\$30,307	\$18,700	\$0	\$0	\$0	\$0
01/15/97	\$1,105,379	\$63,660	\$55,294	\$46,839	\$46,548	\$29,615	\$16,933	\$0	\$0	\$0	\$0
01/01/97	\$788,095	\$63,139	\$52,705	\$47,592	\$43,119	\$27,457	\$15,662	\$0	\$0	\$0	\$0
12/18/96	\$1,142,388	\$68,815	\$49,407	\$53,151	\$47,175	\$27,696	\$19,479	\$0	\$0	\$0	\$0
12/04/96	\$1,126,741	\$68,926	\$53,014	\$52,217	\$49,802	\$28,938	\$20,864	\$0	\$0	\$0	\$0
11/20/96	\$1,048,428	\$71,402	\$52,581	\$59,304	\$47,783	\$28,119	\$19,664	\$0	\$0	\$0	\$0
11/06/96	\$1,072,705	\$67,348	\$46,397	\$57,279	\$44,514	\$24,690	\$19,823	\$0	\$0	\$0	\$0
10/23/96	\$917,076	\$63,123	\$48,961	\$50,893	\$43,649	\$26,955	\$16,694	\$0	\$0	\$0	\$0
10/09/96	\$1,145,672	\$66,540	\$49,244	\$52,250	\$46,205	\$26,492	\$19,713	\$0	\$0	\$0	\$0
09/25/96	\$923,219	\$58,523	\$49,770	\$44,036	\$41,345	\$27,014	\$14,331	\$0	\$0	\$0	\$0
09/11/96	\$1,020,329	\$63,783	\$49,288	\$52,144	\$46,252	\$26,519	\$19,733	\$0	\$0	\$0	\$0
08/28/96	\$1,046,820	\$66,613	\$49,215	\$55,955	\$43,963	\$26,408	\$17,555	\$0	\$0	\$0	\$0
08/14/96	\$1,081,207	\$65,464	\$46,944	\$54,448	\$43,888	\$25,120	\$18,768	\$0	\$0	\$0	\$0
07/31/96	\$1,038,354	\$63,035	\$48,013	\$50,287	\$43,830	\$26,043	\$17,787	\$0	\$0	\$0	\$0
07/17/96	\$956,733	\$63,673	\$48,478	\$52,788	\$45,074	\$26,003	\$19,071	\$0	\$0	\$0	\$0
07/03/96	\$1,115,497	\$64,222	\$52,362	\$53,891	\$45,852	\$26,611	\$19,240	\$0	\$0	\$0	\$0
06/19/96	\$1,041,401	\$64,059	\$44,753	\$54,697	\$43,229	\$23,788	\$19,440	\$0	\$0	\$0	\$0
06/05/96	\$1,035,685	\$68,523	\$47,599	\$60,879	\$46,085	\$24,438	\$21,646	\$0	\$0	\$0	\$0
05/22/96	\$1,001,636	\$61,924	\$48,881	\$53,795	\$42,803	\$24,550	\$18,254	\$0	\$0	\$0	\$0
05/08/96	\$1,069,337	\$61,982	\$49,630	\$51,898	\$43,983	\$24,720	\$19,264	\$0	\$0	\$0	\$0
04/24/96	\$1,154,162	\$67,936	\$48,563	\$58,262	\$45,728	\$24,767	\$20,961	\$0	\$0	\$0	\$0
04/10/96	\$1,175,072	\$71,269	\$48,942	\$54,784	\$46,638	\$25,552	\$21,086	\$0	\$0	\$0	\$0
03/27/96	\$1,147,785	\$70,779	\$49,026	\$58,135	\$46,453	\$24,737	\$21,716	\$0	\$0	\$0	\$0
03/13/96	\$1,313,650	\$78,075	\$49,289	\$67,035	\$50,447	\$25,414	\$25,033	\$0	\$0	\$0	\$0
02/28/96	\$1,193,651	\$77,946	\$52,162	\$66,875	\$50,983	\$27,331	\$23,651	\$0	\$0	\$0	\$0
02/14/96	\$1,102,168	\$66,984	\$48,631	\$61,186	\$45,145	\$23,680	\$21,465	\$0	\$0	\$0	\$0
01/31/96	\$1,268,347	\$74,481	\$51,507	\$63,870	\$49,376	\$26,014	\$23,362	\$0	\$0	\$0	\$0
01/17/96	\$1,111,290	\$73,570	\$49,044	\$62,586	\$48,779	\$25,124	\$23,655	\$0	\$0	\$0	\$0
01/03/96	\$925,686	\$68,744	\$46,963	\$61,831	\$45,077	\$22,768	\$22,310	\$0	\$0	\$0	\$0
12/20/95	\$1,276,762	\$78,013	\$49,216	\$68,944	\$49,075	\$24,784	\$24,291	\$0	\$0	\$0	\$0

Reserve Maintenance Period	Aggregate Fees (dollars)	Intraday Peak Overdrafts <sup>2</sup> (million \$)			Average Overdrafts <sup>3</sup> (million \$)			Collateralized Overdrafts <sup>4</sup> (million \$)			
		Total	Funds	Book-entry	Total	Funds	Book-entry	Peak	% of Total	Average	% of Total
12/06/95	\$1,137,280	\$77,893	\$47,439	\$68,313	\$48,724	\$22,993	\$25,732	\$0	\$0	\$0	\$0
11/22/95	\$1,096,260	\$71,287	\$43,967	\$64,191	\$44,610	\$22,660	\$21,950	\$0	\$0	\$0	\$0
11/08/95	\$1,016,413	\$66,950	\$45,618	\$59,081	\$42,544	\$22,177	\$20,367	\$0	\$0	\$0	\$0
10/25/95	\$1,055,544	\$66,718	\$46,792	\$59,736	\$43,816	\$22,647	\$21,169	\$0	\$0	\$0	\$0
10/11/95	\$1,090,043	\$72,932	\$49,572	\$66,671	\$46,948	\$24,289	\$22,658	\$0	\$0	\$0	\$0
09/27/95	\$1,096,920	\$71,770	\$48,131	\$66,312	\$44,669	\$22,986	\$21,683	\$0	\$0	\$0	\$0
09/13/95	\$1,010,447	\$72,925	\$45,410	\$67,452	\$44,799	\$21,785	\$23,014	\$0	\$0	\$0	\$0
08/30/95	\$985,850	\$66,648	\$46,735	\$62,724	\$41,328	\$22,198	\$19,131	\$0	\$0	\$0	\$0
08/16/95	\$1,017,343	\$70,194	\$44,945	\$66,087	\$41,899	\$21,759	\$20,140	\$0	\$0	\$0	\$0
08/02/95	\$1,089,331	\$68,903	\$48,804	\$65,260	\$44,171	\$23,283	\$20,888	\$0	\$0	\$0	\$0
07/19/95	\$1,074,798	\$68,698	\$50,652	\$64,270	\$44,052	\$23,816	\$20,235	\$0	\$0	\$0	\$0
07/05/95	\$1,029,200	\$69,979	\$47,521	\$65,513	\$44,797	\$22,265	\$22,532	\$0	\$0	\$0	\$0
06/21/95	\$1,079,596	\$72,674	\$44,715	\$68,537	\$43,087	\$21,444	\$21,643	\$0	\$0	\$0	\$0
06/07/95	\$1,090,718	\$74,623	\$47,001	\$69,265	\$46,875	\$22,714	\$24,162	\$0	\$0	\$0	\$0
05/24/95	\$1,060,085	\$67,885	\$45,195	\$64,132	\$42,619	\$22,170	\$20,449	\$0	\$0	\$0	\$0
05/10/95	\$981,653	\$62,328	\$42,003	\$58,704	\$40,222	\$20,343	\$19,879	\$0	\$0	\$0	\$0
04/26/95	\$855,770	\$54,986	\$43,605	\$49,116	\$36,635	\$20,627	\$16,008	\$0	\$0	\$0	\$0
04/12/95	\$760,791	\$69,180	\$45,217	\$64,337	\$44,178	\$22,043	\$22,136	\$0	\$0	\$0	\$0
03/29/95	\$640,989	\$62,882	\$41,285	\$59,166	\$38,888	\$19,990	\$18,898	\$0	\$0	\$0	\$0
03/15/95	\$746,700	\$67,457	\$43,958	\$62,952	\$42,896	\$21,260	\$21,635	\$0	\$0	\$0	\$0
03/01/95	\$685,962	\$64,789	\$45,654	\$57,889	\$44,079	\$22,229	\$21,849	\$0	\$0	\$0	\$0
02/15/95	\$726,262	\$59,281	\$47,861	\$55,102	\$42,173	\$23,099	\$19,075	\$0	\$0	\$0	\$0
02/01/95	\$716,532	\$59,699	\$51,047	\$52,110	\$42,430	\$23,732	\$18,698	\$0	\$0	\$0	\$0
01/18/95	\$630,555	\$60,822	\$49,145	\$54,586	\$42,001	\$22,893	\$19,108	\$0	\$0	\$0	\$0
01/04/95	\$553,912	\$61,999	\$47,815	\$53,479	\$41,539	\$21,744	\$19,794	\$0	\$0	\$0	\$0
12/21/94	\$715,900	\$66,675	\$43,796	\$61,933	\$42,408	\$20,438	\$21,970	\$0	\$0	\$0	\$0
12/07/94	\$645,067	\$65,546	\$40,025	\$60,987	\$42,006	\$18,964	\$23,042	\$0	\$0	\$0	\$0
11/23/94	\$660,652	\$71,137	\$45,914	\$67,297	\$43,247	\$21,067	\$22,179	\$0	\$0	\$0	\$0
11/09/94	\$680,195	\$68,574	\$41,751	\$66,333	\$40,448	\$18,957	\$21,491	\$0	\$0	\$0	\$0
10/26/94	\$696,804	\$66,946	\$42,034	\$63,379	\$41,106	\$19,607	\$21,499	\$0	\$0	\$0	\$0
10/12/94	\$661,073	\$66,703	\$45,176	\$60,871	\$42,796	\$20,328	\$22,468	\$0	\$0	\$0	\$0
09/28/94	\$655,227	\$65,659	\$42,553	\$60,106	\$39,381	\$19,985	\$19,397	\$0	\$0	\$0	\$0
09/14/94	\$652,983	\$72,359	\$38,382	\$69,433	\$41,419	\$17,380	\$24,039	\$0	\$0	\$0	\$0
08/31/94	\$767,339	\$73,181	\$40,332	\$69,780	\$43,273	\$18,730	\$24,543	\$0	\$0	\$0	\$0
08/17/94	\$750,314	\$72,889	\$41,612	\$67,402	\$42,443	\$18,656	\$23,788	\$0	\$0	\$0	\$0
08/03/94	\$764,542	\$68,477	\$44,170	\$63,636	\$43,144	\$19,517	\$23,627	\$0	\$0	\$0	\$0
07/20/94	\$762,412	\$69,086	\$45,032	\$64,467	\$43,160	\$20,577	\$22,583	\$0	\$0	\$0	\$0
07/06/94	\$718,203	\$72,143	\$42,139	\$66,169	\$43,903	\$19,808	\$24,095	\$0	\$0	\$0	\$0
06/22/94	\$745,570	\$72,397	\$42,034	\$66,560	\$42,299	\$20,339	\$21,960	\$0	\$0	\$0	\$0

Reserve Maintenance Period	Aggregate Fees (dollars)	Intraday Peak Overdrafts <sup>2</sup> (million \$)			Average Overdrafts <sup>3</sup> (million \$)			Collateralized Overdrafts <sup>4</sup> (million \$)			
		Total	Funds	Book-entry	Total	Funds	Book-entry	Peak	% of Total	Average	% of Total
06/08/94	\$759,520	\$75,772	\$38,692	\$71,971	\$45,343	\$18,632	\$26,711	\$0	\$0	\$0	\$0
05/25/94	\$871,823	\$78,689	\$42,296	\$70,506	\$46,397	\$19,677	\$26,719	\$0	\$0	\$0	\$0
05/11/94	\$799,911	\$71,069	\$39,740	\$65,495	\$44,009	\$18,983	\$25,026	\$0	\$0	\$0	\$0
04/27/94	\$699,681	\$64,234	\$39,261	\$53,617	\$38,923	\$19,100	\$19,822	\$0	\$0	\$0	\$0

## Footnotes

1. Data are updated quarterly. Aggregate values and fees are subject to minor changes due to charge adjustments and other periodic changes. Data will be adjusted to reflect actual values as needed.
2. The peak daylight overdraft for a given day is the greatest value reached by the sum of the daylight overdrafts for all institutions at the end of each operating minute of the day. The figures stated in the table are the average of the daily peak overdrafts over the period.
3. The average per-minute daylight overdraft for a given day is the sum of the average per-minute daylight overdrafts for all institutions on that day.
4. An institution's collateralized daylight overdraft is the amount of its per-minute overdraft covered by its pledge of collateral. The Board began collecting this data on March 24, 2011, pursuant to the [changes to the Federal Reserve Policy on Payment System Risk](#).
5. As a result of the September 11, 2001 terrorist attacks, some institutions experienced significant processing problems and difficulty funding their Federal Reserve accounts. The Federal Reserve took many steps to alleviate liquidity concerns during this time period, including waiving daylight overdraft fees for all institutions from September 11 to September 21. From September 11 to September 19, the amount of daylight overdraft fees waived totaled \$1,278,419 and on September 20 and September 21, the amount of fees waived totaled \$414,609.

### Note 1:

Beginning with December 8, 1997, average overdrafts are calculated based on an 18-hour Fedwire operating day. Based on a 10-hour Fedwire operating day, average overdrafts are as follows:  
17-Dec-97: 49,747(total), 31,319(funds), 18,428(book-entry)  
31-Dec-97: 50,985(total), 32,193(funds), 18,791(book-entry)

### Note 2:

Beginning with May 17, 2004, average overdrafts are calculated based on an 21.5-hour Fedwire operating day.