BUREAU OF ENGRAVING AND PRINTING BUREAU ORDER SYSTEM REPORT OF FEDERAL RESERVE NOTES PRINTED DEPARTMENT OF THE TREASURY EASTERN CURRENCY FACILITY

FISCAL YEAR 2004 FISCAL MONTH OCTOBER

| REGULAR | NOTES | | S | QUANTITY OF | | |
|---------|--------|----|--------------|-------------|--------------|------------|
| DENOM | SERIES | | FROM | | TO | REGULAR |
| \$1.00 | 2003S | Α | 1 A | Α | 70,400,000 A | 70,400,000 |
| \$10.00 | 2003N | DA | 1 A | DA | 32,000,000 A | 32,000,000 |
| \$20.00 | 2004G | EA | 6,400,001 C | EA | 76,800,000 C | 70,400,000 |
| \$1.00 | 2003S | В | 1 A | В | 70,400,000 A | 70,400,000 |
| \$10.00 | 2003N | DB | 1 A | DB | 38,400,000 A | 38,400,000 |
| \$20.00 | 2004G | EB | 32,000,001 C | EB | 96,000,000 C | 64,000,000 |
| \$20.00 | 2004G | EB | 1 D | EB | 6,400,000 D | 6,400,000 |

BUREAU OF ENGRAVING AND PRINTING BUREAU ORDER SYSTEM REPORT OF FEDERAL RESERVE NOTES PRINTED DEPARTMENT OF THE TREASURY WESTERN CURRENCY FACILITY

FISCAL YEAR 2004 FISCAL MONTH OCTOBER

| REGULAR DENOM | NOTES SERIES | | FROM | SE | RIAL NUM | BERS TO | QUANTITY OF REGULAR NOTES |
|------------------|-----------------|----|------------|----|----------|--------------|------------------------------|
| \$1.00 | 2003S | F | 64,000,001 | Е | F | 96,000,000 E | 32,000,000 |
| \$1.00 | 2003S | F | 1 | F | F | 51,200,000 F | 51,200,000 |
| \$2.00 | 2003S | 1 | 1 | Α | 1 | 96,000,000 A | 96,000,000 |
| \$2.00 | 2003S | 1 | 1 | В | 1 | 25,600,000 B | 25,600,000 |
| \$1.00 | 2003S | K | 6,400,001 | В | K | 83,200,000 B | 76,800,000 |
| \$20.00 | 2004G | EK | 1 | Α | EK | 76,800,000 A | 76,800,000 |
| \$1.00 | 2003S | L | 57,600,001 | Α | L | 96,000,000 A | 38,400,000 |
| \$1.00 | 2003S | L | 1 | В | L | 38,400,000 B | 38,400,000 |
| \$5.00 | 2003N | DL | 1 | Α | DL | 57,600,000 A | 57,600,000 |
| \$20.00 | 2004G | EL | 1 | Α | EL | 70,400,000 A | 70,400,000 |