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

FISCAL YEAR 2012 FISCAL MONTH SEPTEMBER

| REGULAR DENOM | NOTES SERIES | | SERIAL NUMBERS | | | QUANTITY OF REGULAR NOTES | |
|------------------|-----------------|----------------|----------------|----|--------------|------------------------------|---------|
| | | | FROM | | TO | | |
| \$1.00 | 2009S | В | 12,800,001 G | В | 64,000,000 G | 51,2 | 200,000 |
| \$20.00 | 2009G | JI | 19,200,001 A | JI | 44,800,000 A | 25,600,000 | |
| \$20.00 | 2009G | JJ | 12,800,001 B | JJ | 64,000,000 B | 51,200,000 | |
| \$20.00 | 2009G | JK | 64,000,001 B | JK | 96,000,000 B | 32,000,000 | |
| \$20.00 | 2009G | JK | 1 C | JK | 19,200,000 C | 19,200,000 | |
| \$100.00 | 2006NA | KK | 73,600,001 B | KK | 80,000,000 B | 6,400,000 | |
| \$100.00 | 2006NA | KL | 19,200,001 B | KL | 99,200,000 B | 80,000,000 | |
| \$100.00 | 2006NA | KL | 1 C | KL | 99,200,000 C | 99,200,000 | |
| | | | | | | | |
| STAR DENOM | NOTES SERIES | SERIAL NUMBERS | | | | QUANTITY OF | |
| | | FROM | | TO | | SHEETS | NOTES |
| \$100.00 | 2006NA | KL | 1 * | KL | 320,000 * | 10,000 | |

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

FISCAL YEAR 2012 FISCAL MONTH SEPTEMBER

| REGULAR DENOM | NOTES SERIES | SERIAL NUMBERS | | | | QUANTITY OF REGULAR NOTES | |
|------------------|-----------------|----------------|--------------|----|--------------|------------------------------|--|
| DENOM SERIES | | FROM | | | ТО | REGOLARINOTEO | |
| \$100.00 | 2009GA | LA | 1 A | LA | 38,400,000 A | 38,400,000 | |
| \$100.00 | 2009GA | LB | 1 A | LB | 99,200,000 A | 99,200,000 | |
| \$100.00 | 2009GA | LB | 1 B | LB | 32,000,000 B | 32,000,000 | |
| \$5.00 | 2009G | JD | 44,800,001 A | JD | 51,200,000 A | 6,400,000 | |
| \$100.00 | 2009GA | LD | 54,400,001 A | LD | 64,000,000 A | 9,600,000 | |
| \$1.00 | 2009S | F | 32,000,001 G | F | 96,000,000 G | 64,000,000 | |
| \$1.00 | 2009S | F | 1 H | F | 96,000,000 H | 96,000,000 | |
| \$1.00 | 2009S | F | 1 I | F | 89,600,000 I | 89,600,000 | |
| \$5.00 | 2009G | JK | 19,200,001 A | JK | 76,800,000 A | 57,600,000 | |
| \$50.00 | 2009G | JK | 19,200,001 A | JK | 28,800,000 A | 9,600,000 | |

| STAR DENOM | NOTES SERIES | | SERIAL NUMBERS | | | | TITY OF |
|---------------|-----------------|----|----------------|----|-------------|--------|---------|
| | | | FROM | | TO | SHEET | S NOTES |
| \$100.00 | 2009GA | LB | 1* | LB | 128,000 * | 4,000 | |
| \$100.00 | 2006NA | KK | 3,200,001* | KK | 3,840,000 * | 20,000 | |