



FEDERAL RESERVE BANK
OF DALLAS

HELEN E. HOLCOMB
FIRST VICE PRESIDENT AND
CHIEF OPERATING OFFICER

March 3, 2000

DALLAS, TEXAS
75265-5906

Notice 2000-14

TO: The Chief Operating Officer of each
financial institution and others concerned
in the Eleventh Federal Reserve District

SUBJECT

2000 Fee Schedule

DETAILS

The enclosed pricing packet presents service and fee information for all financial services offered by the Federal Reserve. As we recently communicated in Notice 2000-04, 2000 fees for priced financial services will become effective April 3, 2000. The packet includes product descriptions for each of the services provided nationally and locally, along with associated 2000 fees.

The Federal Reserve also is announcing the standardization of Electronic Check products at all Reserve Banks, effective April 3, 2000. In an effort to provide all customers nationwide with a consistent portfolio of Electronic Check products, all product definitions, naming conventions, price structures, and billing codes for Electronic Check products will be standard nationwide. Nationwide Electronic Check products include Presentment Services, Presentment Point Services, MICR Information Services, Return and Retrieval Services, and Fine Sort Services. Consistent and simplified Electronic Check products offered uniformly across Federal Reserve Banks will make it easier for financial institutions doing business in multiple districts.

Additional service and fee information can be found on our web site at <http://www.dallasfed.org/banking/notices/index.html> or at <http://www.frbservices.org>.

ENCLOSURES

A pricing packet, contact list, and holiday schedule are enclosed for your convenience. We hope you will find these items to be useful references.

MORE INFORMATION

For more information, please contact your local Business Development representative.

Sincerely,

A handwritten signature in cursive script that reads "Helen E. Holcomb".

Federal Reserve
Financial Services
Federal Reserve Bank of Dallas

➤ **2000 FEE SCHEDULE: CASH SERVICES**

PRODUCT	FEE
Registered Mail From El Paso Office – for orders and deposits	\$31.00 package fee plus postage and insurance
Express/Special Cash Fee	\$60.00

Federal Reserve
Financial Services
 Federal Reserve Bank of Dallas

► **2000 FEE SCHEDULE: IMAGE SERVICES—DALLAS**

PRODUCT	FILE FEE	PER-ITEM FEE
Basic Image Capture	\$ 2.00	\$.004
Basic Image Capture w/o Electronic Presentment	\$ 2.00	\$.004
Recurring Image Retrieval		
Select Images Single View		\$.20
Select Images Double View		\$.25
Image Delivery (Basic)		\$.006
Image Delivery (Premium)		\$.007
Nonrecurring Image Retrievals		
FedLine® Notification		\$.50
Fax Notification		\$ 1.50
Telephone Notification		\$ 2.00
Account Maintenance – Parameter Change Fee		\$ 10.00
8MM Tape / CD-ROM		\$ 10.00 ^{1/}
DLT Tape		\$100.00 ^{1/}
Diskette		\$ 1.00

^{1/} Refundable upon return of DLT and 8MM tape only.

Note: “FedLine” is a registered trademark of the Federal Reserve Banks.

Federal Reserve
Financial Services
 Federal Reserve Bank of Dallas

► **2000 FEE SCHEDULE: ELECTRONIC CHECK—DALLAS**

	MICR INFORMATION TRANSMISSION	MICR PRESENTMENT PEAK	MICR PRESENTMENT OFF-PEAK ^{1/}	MICR PRESENTMENT PLUS	MICR TRUNCATION
Fixed Fee	\$ 8.00	\$ 2.00	\$ 2.00	\$ 3.00	\$ 2.00
Per-Item Fee					
Electronic Transmission	\$.0045	\$.0025	\$.001	\$.003	\$.006
Returned Item Origination					
Return Item Retrieval – FedLine				\$.60	\$.60
Return Item Retrieval – Fax				\$ 2.00	\$ 2.00
Return Item Retrieval – Phone				\$ 2.25	\$ 2.25
Item or Information Retrieval					
Information Retrieval – FedLine				\$ 1.00	\$ 1.00
Information Retrieval – Fax				\$ 1.75	\$ 1.75
Information Retrieval – Phone				\$ 2.25	\$ 2.25
Processed Fine Sort	\$.007	\$.007	\$.004	\$.007	\$.007
Electronic Reject Repair	\$.30	\$.30	\$.30	\$.30	\$.30
Microfilming Per-Item Fee					Included

ACCOUNT TOTAL AND OUTSORT SERVICES

Account Total

Key Account Totals File Fee	\$15.00
Key Account Totals Per-Item Fee	\$.25
Fine Sort Inclusion Per-Item Fee	\$.007
Electronic Reject Repair	\$.30
Key Account Totals – Fax Surcharge	\$10.00
Key Account Totals – Phone Surcharge	\$15.00
Account Number Sorting File Fee	\$ 1.00
Account Number Sorting Item Fee	\$.02
Custom Pocket Sort Fee	\$50.00

^{1/} Delayed file transmission, delayed shipment/pickup of checks.

Note: Electronic Check Transmission times are: City 12:00 noon; RCPC 9:00 a.m.; Country 7:00 a.m.; HDGS 9:45 a.m.

Note: For additional information on Electronic Check Services, contact: Diane Holloway, Dallas Office, (214) 922-5470.

Federal Reserve
Financial Services
 Federal Reserve Bank of Dallas

➤ **2000 FEE SCHEDULE: FORWARD CHECK COLLECTION (LOCAL DEPOSITORS)—DALLAS**

CASH LETTER TYPE	SORTING REQUIREMENTS	DEADLINE ^{1/}	AVAILABILITY	CASH LETTER FEE	PER-ITEM FEE
Mixed*	None	12:01 a.m. 9:00 a.m. 11:00 p.m. M-Th 10:00 p.m. Sat	Calc. ^{2/}	\$ 3.50	Calc. ^{3/ 4/}
Early Mixed	None	7:00 p.m. M-Th/ Sat	Calc. ^{2/}	\$10.00	\$.035
RCPC-Plus-City**	1110/3110 1111/3111 1119/3119	12:01 a.m. 3:00 a.m. 3:00 a.m.	Immediate Immediate Immediate	\$ 4.75 \$ 6.75 \$ 6.75	^{5/} ^{6/} ^{6/}
City					
Regular	1110/3110	9:00 a.m.	Immediate	\$ 4.50	\$.017
Premium	1110/3110	9:30 a.m.	Immediate	\$ 4.50	\$.027
Group	^{7/}	9:30 a.m.	Immediate	\$ 4.50	\$.013
Fine	Endpoint	9:30 a.m.	Immediate	\$ 7.00	\$.008
ECL City Group Sort	^{7/}	9:30 a.m.	Immediate	\$ 4.00	\$.008
RCPC					
Regular	1111/3111 1119/3119	12:01 a.m. 12:01 a.m.	Immediate Immediate	\$ 4.75 \$ 4.75	\$.023 \$.023
Premium	1111/3111 1119/3119	3:00 a.m. 3:00 a.m.	Immediate Immediate	\$ 6.75 \$ 6.75	\$.048 \$.048
Group Regular	^{7/}	3:00 a.m.	Immediate	\$ 4.75	\$.018
Group 4 and 5	^{7/}	4:00 a.m.	Immediate	\$ 4.75	\$.017
Group Late Premium	^{7/}	5:30 a.m.	Immediate	\$ 4.75	\$.05
RCPC GS/Payor	^{7/}	3:00 a.m.	Immediate	\$ 4.75	\$.013
Fine	Endpoint	4:00 a.m. ^{8/}	Immediate	\$ 7.00	\$.011
Country					
Regular	1113/3113	11:00 p.m. M-Th 8:30 p.m. Sun & Hol	1 Day	\$ 4.75	\$.031
Fine	Endpoint	12:01 a.m. Tue-F 9:45 p.m. Sun & Hol	Immediate/ 1 Day	\$ 6.00	\$.014
Early Country	1113/3113	8:00 a.m.	1 Day	\$ 4.75	\$.017
Federal	Nonlocal	11:00 p.m. M-Th 10:00 p.m. Sat	Calc. ^{2/}	\$ 4.75	Calc. ^{4/}
Nationwide City Sort	All Fed City ^{9/}	11:00 p.m. M-Th 10:00 p.m. Sat	1 Day	\$ 4.00	Calc. ^{7/ 9/}

Federal Reserve
Financial Services
 Federal Reserve Bank of Dallas

► **2000 FEE SCHEDULE: FORWARD CHECK COLLECTION—DALLAS**

(Continued)

CASH LETTER TYPE	SORTING REQUIREMENTS	DEADLINE ^{1/}	AVAILABILITY	CASH LETTER FEE	PER-ITEM FEE
High Dollar Group Sort	Z/	8:30 a.m.	Immediate	\$ 14.00	\$.20
Offsite^{2/}	1113/3113	Z/	Immediate	\$ 5.50	\$.011
Nonmachineable	City	9:00 a.m.	1 Day	\$ 4.75	\$.40
	RCPC	9:00 a.m.	1 Day	\$ 4.75	\$.40
	Country	9:00 a.m.	2 Day	\$ 4.75	\$.40
	Federal	9:00 a.m.	2 Day	\$ 4.75	\$.55
Encoding^{10/}	None	Z/			\$.07
Canadian C/L	Canadian R/T	Z/	Z/	\$ 6.00	Z/
E/Z Clear Bonds		12:01 a.m., 3:00 p.m.	Immediate		None
U.S. Treasury Checks		12:01 a.m., 3:00 p.m.	Immediate		None
Postal Money Orders		12:01 a.m., 3:00 p.m.	Immediate		None
Checks Drawn on Local FRB	1110-0003-8	12:01 a.m., 3:00 p.m.	Immediate		None

* U.S. Treasury Checks, Postal Money Orders and EZ Clear Bonds deposited in Mixed cash letters are at the published City per-item fee. These items are handled at no charge when deposited in separately sorted cash letters at either 12:01 a.m. or 3:00 p.m.

** Sorting requirements apply to RCPC-Plus-City deadlines and fees.

^{1/} Deadline times are Monday through Friday except where noted.

^{2/} Contact Dallas Office for availability.

^{3/} Local mixed item fees are: City .019; RCPC .025; Country .033. Rejects are .054 each, and noncommercial items are calculated as city items.

^{4/} Nonlocal Eleventh District item fees are: City .039; RCPC .049; HDGS Cull at .35. The fee for all out-of-district items is .055, except HDGS Cull at .35. The HDGS Cull lower limit is based on the latest Fed Funds rate target.

^{5/} RCPC-Plus-City fees are: City .019; RCPC .025; Rejects .054.

^{6/} RCPC-Plus-City fees are: City .019; RCPC Premium .05; Rejects .054.

^{7/} Contact Dallas Office for details.

^{8/} The deadline is 5:00 a.m. for fine sort letters to RCPC Regular/Premium group sort banks.

^{9/} Nationwide City Sort fees are: Tier 1, .024; Tier 2, .036.

^{10/} Price for encoding only. Must be received three hours prior to next available mixed deadline.

Effective April 3, 2000

Federal Reserve
Financial Services
 Federal Reserve Bank of Dallas

► **2000 FEE SCHEDULE: RETURNED CHECK (LOCAL DEPOSITORS)—DALLAS**

CASH LETTER TYPE	SORTING REQUIREMENTS	DEADLINE ^{1/}	AVAILABILITY	RETURN LETTER FEE	PER-ITEM FEE
Raw Returns					
Mixed	None	8:00 p.m. Sun-Th	2 Day ^{2/}	\$ 4.00	Calc. ^{3/}
Sorted	City	12:01 a.m.	Immediate	\$ 4.50	\$1.10
	RCPC	12:01 a.m.	Immediate	\$ 4.75	\$1.10
	Country	12:01 a.m.	1 Day	\$ 4.75	\$1.10
	Federal	12:01 a.m.	2 Day	\$ 4.75	\$1.25
Qualified Returns					
Mixed	None	12:01 a.m./9:00 a.m. 11:00 p.m. M-Th 10:00 p.m. Sat	Calc. ^{2/} 1 Day 2 Day 2 Day	\$ 3.50	Calc. ^{4/}
City					
Regular	1110/3110	9:00 a.m.	Immediate	\$ 4.50	\$.28
Premium	1110/3110	9:30 a.m.	Immediate	\$ 4.50	\$.36
Fine	Endpoint	9:30 a.m.	Immediate	\$10.00	\$.10
RCPC					
Regular	1111/3111 1119/3119	12:01 a.m.	Immediate	\$ 4.75	\$.31
Premium	1111/3111 1119/3119	3:00 a.m.	Immediate	\$ 6.75	\$.42
Fine	Endpoint	4:00 a.m.	Immediate	\$12.00	\$.12
Country					
Regular	1113/3113	11:00 p.m. M-Th 8:30 p.m. Sun & Hol	1 Day	\$ 4.75	\$.34
Fine	Endpoint	12:01 a.m. Tue-F 9:45 p.m. Sun & Hol	Immediate	\$12.00	\$.12
Federal	Nonlocal	11:00 p.m. M-Th 10:00 p.m. Sat	1 Day 2 Day	\$ 4.75	\$.66
Returned Reclear	^{5/}				\$.30 ^{6/}
Large Dollar Return Item Notification (LDRIN)					
Online wire notice		12:00 noon			\$1.75
Telephone call to Fed		9:00 a.m.			\$6.00
Physical check to Fed ^{7/}		9:00 a.m.			\$7.25

^{1/} Deadline times are Monday through Friday except where noted.

^{2/} Contact the Returned Check Division if you prefer calculated availability.

^{3/} Mixed raw return per-item fees are: Local \$1.12; Federal \$1.27; Rejects \$1.15.

^{4/} Qualified mixed returned item fees are: City .30; RCPC .33; Country .36; Federal .68; Rejects .42.

^{5/} Contact Dallas Office for details.

^{6/} \$3.00 daily fee.

^{7/} Special separate return letter required.

Federal Reserve
Financial Services
 Federal Reserve Bank of Dallas

➤ **2000 FEE SCHEDULE: SAME-DAY SETTLEMENT—DALLAS AND EL PASO**

PRODUCT	FILE FEE	PER-ITEM FEE
Primary Presentment Point Service - Basic	\$ 6.00	\$.50 per pkg.
Alternate Presentment Point Service - Basic	\$ 7.00	\$1.00 per pkg.
Primary Presentment Point Service - Enhanced	\$14.00	\$1.50 per pkg.
Alternate Presentment Point Service - Enhanced	\$16.00	\$1.50 per pkg.
SDS Settlement & Adjustment Service - Peak (Dallas)	\$ 7.00	\$.01
SDS Settlement & Adjustment Service - Peak (El Paso)	\$ 7.00	\$.006
SDS Settlement & Adjustment Service - Nonpeak	\$ 5.00	\$.004

Federal Reserve
Financial Services
 Federal Reserve Bank of Dallas

► **2000 FEE SCHEDULE: IMAGE SERVICES—EL PASO**

PRODUCT	FIXED FEE	PER-ITEM FEE
Basic Image Capture	\$ 2.00	\$.0025
Basic On-Us Image Capture	\$ 2.00	\$.0025
On-Us Reject Repair		\$.10
Basic Image Capture w/o Electronic Presentment	\$ 2.00	\$.006
Recurring Image Retrievals		
Single View		\$.25
Double View		\$.50
Nonrecurring Image Retrievals		
FedLine Notification		\$.75
Fax Notification		\$ 1.00
Telephone Notification		\$ 1.25
Basic Image Delivery		
CD-ROM	\$ 4.00	\$.0055
8MM Tape	\$ 2.00 ^{1/}	\$.0055

^{1/} Refundable upon return of 8MM tape only.

Federal Reserve
Financial Services
 Federal Reserve Bank of Dallas

► **2000 FEE SCHEDULE: ELECTRONIC CHECK—EL PASO**

	MICR INFORMATION TRANSMISSION	MICR PRESENTMENT PEAK	MICR PRESENTMENT OFF-PEAK ^{1/}	MICR PRESENTMENT PLUS	MICR TRUNCATION
Fixed Fee	\$ 8.00	\$ 2.00	\$ 1.00	\$ 2.00	\$ 2.00
Per-Item Fee					
Electronic Transmission	\$.004	\$.003	\$.002	\$.004	\$.007
Returned Item Origination					
Return Item Retrieval – FedLine				\$.75	\$.75
Return Item Retrieval – Fax				\$ 1.75	\$ 1.75
Return Item Retrieval – Phone				\$ 2.50	\$ 2.50
Item or Information Retrieval					
Information Retrieval – FedLine				\$ 1.00	\$ 1.00
Information Retrieval – Fax				\$ 1.50	\$ 1.50
Information Retrieval – Phone				\$ 2.25	\$ 2.25
Processed Fine Sort	\$.008	\$.006	\$.004	\$.006	\$.006
Physical Reject Repair	\$.20	\$.20	\$.20	\$.20	\$.20
Electronic Reject Repair	\$.10	\$.10	\$.10		
ACCOUNT TOTAL AND OUTSORT SERVICES					
Key Account Totals Fixed Fee	\$15.00				
Key Account Totals Per Account Fee	\$.25				
Fine Sort Inclusion Per-Item Fee	\$.008				
Key Account Totals – Fax Surcharge	\$10.00				
Key Account Totals – Phone Surcharge	\$15.00				
Electronic Reject Repair	\$.10				
Physical Reject Repair	\$.20				
Custom Pocket Sort Fee	\$50.00				
Account Number Sorting Fixed Fee	\$ 2.00				
Account Number Sorting Per-Item Fee	\$.01				

^{1/} Delayed file transmissions, delayed shipment/pickup of checks.

Note: Electronic Check Transmission times are: City 12:30 p.m.; RCPC 7:00 a.m.

Note: For additional information on Electronic Check Services, contact: Annette Rivas, El Paso Office, (915) 521-8259.

Effective April 3, 2000

Federal Reserve
Financial Services
 Federal Reserve Bank of Dallas

➤ **2000 FEE SCHEDULE: FORWARD CHECK COLLECTION (LOCAL DEPOSITORS)—EL PASO**

CASH LETTER TYPE	SORTING REQUIREMENTS	DEADLINE ^{1/}	AVAILABILITY	CASH LETTER FEE	PER-ITEM FEE
Mixed	None	2:00 a.m. 9:15 a.m. 1:00 p.m.	Calc. ^{2/}	\$ 3.50	Calc. ^{3/ 4/}
RCPC-Plus-City					
Regular	1120/3120	2:00 a.m.	Immediate	\$ 4.75	^{5/}
	1122/3122	2:00 a.m.	Immediate	\$ 4.75	^{5/}
	1123/3123	2:00 a.m.	Immediate	\$ 4.75	^{5/}
Premium	1163/3163	2:00 a.m.	Immediate	\$ 4.75	^{5/}
	1120/3120	3:00 a.m.	Immediate	\$ 7.00	^{6/}
	1122/3122	3:00 a.m.	Immediate	\$ 7.00	^{6/}
	1123/3123	3:00 a.m.	Immediate	\$ 7.00	^{6/}
	1163/3163	3:00 a.m.	Immediate	\$ 7.00	^{6/}
City					
Regular	1120/3120	9:15 a.m.	Immediate	\$ 4.50	\$.016
Premium	1120/3120	9:45 a.m.	Immediate	\$ 4.50	\$.026
Fine	Endpoint	10:15 a.m.	Immediate	\$ 7.00	\$.006
ECL City Group Sort	^{7/}	8:15 a.m.	Immediate	\$ 4.00	\$.007
RCPC					
Regular	1122/3122	2:00 a.m.	Immediate	\$ 4.75	\$.032
	1123/3123	2:00 a.m.	Immediate	\$ 4.75	\$.032
	1163/3163	2:00 a.m.	Immediate	\$ 4.75	\$.032
Premium	1122/3122	3:00 a.m.	Immediate	\$ 7.00	\$.062
	1123/3123	3:00 a.m.	Immediate	\$ 7.00	\$.062
	1163/3163	3:00 a.m.	Immediate	\$ 7.00	\$.062
Group	^{7/}	3:00 a.m.	Immediate	\$ 4.75	\$.023
RCPC GS/Payor	^{7/}	3:00 a.m.	Immediate	\$ 4.75	\$.014
Fine	Endpoint	3:00 a.m.	Immediate	\$ 7.00	\$.014
Federal	Nonlocal	1:00 p.m.	Calc. ^{2/}	\$ 4.50	Calc. ^{4/}
Interdistrict/Other Fed Group Sort	Selected Cities ^{7/}	1:30 p.m.	1 Day	\$ 4.00	\$.03
Interdistrict/Other Fed RCPC and Country Group Sort	^{7/}	1:30 p.m.	1 Day	\$ 4.00	\$.048
Nationwide City Sort	^{7/}	1:30 p.m.	1 Day	\$ 4.00	Calc. ^{8/}

Federal Reserve
Financial Services
 Federal Reserve Bank of Dallas

► **2000 FEE SCHEDULE: FORWARD CHECK COLLECTION—EL PASO**

(Continued)

CASH LETTER TYPE	SORTING REQUIREMENTS	DEADLINE ^{1/}	AVAILABILITY	CASH LETTER FEE	PER-ITEM FEE
Nonmachineable	City	9:15 a.m.	1 Day	\$ 4.75	\$.45
	RCPC	9:15 a.m.	1 Day	\$ 4.75	\$.50
	Federal	9:15 a.m.	2 Day	\$ 4.75	\$.65
Encoding^{9/}	None	<i>z/</i>			\$.07
Canadian C/L	Canadian R/T	<i>z/</i>	<i>z/</i>	\$ 6.00	<i>z/</i>
E/Z Clear Bonds		2:00 a.m., 2:00 p.m.	Immediate		None
U.S. Treasury Checks		2:00 a.m., 2:00 p.m. 3:00 p.m.	Immediate		None
Postal Money Orders		2:00 a.m., 2:00 p.m. 3:00 p.m.	Immediate		None
Checks Drawn on Local FRB	1120-0001-1	2:00 a.m., 2:00 p.m. 3:00 p.m.	Immediate		None

^{1/} Deadline times are Monday through Friday except where noted.

^{2/} Contact El Paso Office for availability.

^{3/} Local mixed item fees are: City .017; RCPC .033. Rejects are .052 each, and noncommercial items are calculated as city items.

^{4/} Nonlocal Eleventh District item fees are: City .038; RCPC .048; Country .059; HDGS Cull at .35. The fee for all out-of-district items is .054, except HDGS Cull at .35. The HDGS Cull lower limit is based on the latest Fed Funds rate target.

^{5/} RCPC-Plus-City fees are: City .018; RCPC .034; Rejects .052.

^{6/} RCPC-Plus-City fees are: City .018; RCPC Premium .064; Rejects .052.

^{7/} Contact El Paso Office for details.

^{8/} Nationwide City Sort fees are: Tier 1, .024; Tier 2, .036.

^{9/} Price for encoding only. Processing is an additional charge.

Note: New Mexico Transportation Relay: \$3.00 minimum, \$.001 per item. Contact El Paso Office for details.

Effective April 3, 2000

Federal Reserve
Financial Services
 Federal Reserve Bank of Dallas

► **2000 FEE SCHEDULE: RETURNED CHECK (LOCAL DEPOSITORS)—EL PASO**

CASH LETTER TYPE	SORTING REQUIREMENTS	DEADLINE ^{1/}	AVAILABILITY	RETURN LETTER FEE	PER-ITEM FEE
Raw Returns					
Mixed Sorted	None	8:00 p.m. Sun-Th	2 Day ^{2/}	\$ 4.00	Calc. ^{3/}
	City	2:00 a.m.	Immediate	\$ 4.50	\$ 1.00
	RCPC	2:00 a.m.	Immediate	\$ 4.75	\$ 1.00
	Federal	2:00 a.m.	Calc.	\$ 4.50	\$ 1.15
Qualified Returns					
Mixed	None	2:00 a.m.	Calc. ^{2/}	\$ 4.00	Calc. ^{4/}
		9:15 a.m.	1 Day		
		1:00 p.m.	1 Day		
			2 Day		
City					
Regular	1120/3120	9:15 a.m.	Immediate	\$ 4.50	\$.25
Premium	1120/3120	9:45 a.m.	Immediate	\$ 4.50	\$.50
Fine	Endpoint	10:15 a.m.	Immediate	\$ 10.00	\$.10
RCPC					
Regular	1122/3122	2:00 a.m.	Immediate	\$ 4.75	\$.30
	1123/3123				
	1163/3163				
Premium	1122/3122	3:00 a.m.	Immediate	\$ 6.75	\$.75
	1123/3123				
	1163/3163				
Fine	Endpoint	3:00 a.m.	Immediate	\$ 12.00	\$.12
Federal	Nonlocal	1:00 p.m.	Calc.	\$ 4.50	\$.85
Returned Item Reclearing Service ^{5/}			Calc.		\$.25
Large Dollar Return Item Notification (LDRIN)					
Online wire notice		12:00 noon			\$ 1.75
Telephone call to Fed		9:00 a.m.			\$ 6.00
Physical check to Fed ^{6/}		9:00 a.m.			\$ 7.25

^{1/} Deadline times are Monday through Friday except where noted.

^{2/} Contact the Returned Check Division if you prefer calculated availability.

^{3/} Mixed raw returned per-item fees are: Local \$1.25; Federal \$1.40; Rejects \$1.30.

^{4/} Qualified mixed returned item fees are: City .26; RCPC .31; Federal .86; Rejects .35.

^{5/} A minimum daily fee of \$2.50 applies, regardless of the number of items cleared. An additional fee of 25 cents will be applied to each item examined over 10 items per day. Please contact the El Paso Office for details to initiate service.

^{6/} Special separate return letter required.

Federal Reserve
Financial Services
 Federal Reserve Bank of Dallas

➤ **2000 FEE SCHEDULE: SAME-DAY SETTLEMENT—DALLAS AND EL PASO**

PRODUCT	FILE FEE	PER-ITEM FEE
Primary Presentment Point Service - Basic	\$ 6.00	\$.50 per pkg.
Alternate Presentment Point Service - Basic	\$ 7.00	\$1.00 per pkg.
Primary Presentment Point Service - Enhanced	\$14.00	\$1.50 per pkg.
Alternate Presentment Point Service - Enhanced	\$16.00	\$1.50 per pkg.
SDS Settlement & Adjustment Service - Peak (Dallas)	\$ 7.00	\$.01
SDS Settlement & Adjustment Service - Peak (El Paso)	\$ 7.00	\$.006
SDS Settlement & Adjustment Service - Nonpeak	\$ 5.00	\$.004

Federal Reserve
Financial Services
 Federal Reserve Bank of Dallas

➤ **2000 FEE SCHEDULE: IMAGE SERVICES—HOUSTON**

PRODUCT	FILE FEE	PER-ITEM FEE
Basic Image Capture	\$ 3.00	\$.002
Basic Image Capture w/o MICR Presentment	\$ 3.00	\$.004
Recurring Image Retrievals		
Select Images Single View		\$.20
Select Images Double View		\$.25
Basic Image Delivery		\$.005
Premium Image Delivery		\$.007
Basic Image Delivery w/o MICR Presentment		\$.008
Nonrecurring Image Retrievals		
FedLine Notification		\$.75
Fax Notification		\$ 1.00
Telephone Notification		\$ 1.25
Account Maintenance		\$10.00
8MM Tape / CD-ROM		\$10.00 ^{1/}
Diskette		\$ 1.00

^{1/} Refundable upon return of 8MM tape only.

Federal Reserve
Financial Services
 Federal Reserve Bank of Dallas

➤ **2000 FEE SCHEDULE: ELECTRONIC CHECK—HOUSTON**

	MICR INFORMATION TRANSMISSION	MICR PRESENTMENT PEAK	MICR PRESENTMENT OFF-PEAK ^{1/}	MICR PRESENTMENT PLUS	MICR TRUNCATION
File Fee	\$ 8.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00
Per-Item Fee					
Electronic Transmission	\$.0035	\$.0035	\$.0025	\$.0035	\$.0065
Returned Item Origination					
Return Item Retrieval – FedLine				\$.75	\$.75
Return Item Retrieval – Fax				\$ 2.00	\$ 2.00
Return Item Retrieval – Phone				\$ 2.50	\$ 2.50
Item or Information Retrieval					
Information Retrieval – FedLine				\$ 1.00	\$ 1.00
Information Retrieval – Fax				\$ 1.25	\$ 1.25
Information Retrieval – Phone				\$ 2.25	\$ 2.25
Processed Fine Sort	\$.006	\$.006	\$.004	\$.006	\$.006
Electronic Reject Repair	\$.20	\$.20	\$.20	\$.20	\$.20
Microfilming Per-Item Fee					Included

ACCOUNT TOTAL AND OUTSORT SERVICES

Account Total

Key Account Totals File Fee	\$15.00
Key Account Totals Per-Item Fee	\$.25
Fine Sort Inclusion Per-Item Fee	\$.006
Electronic Reject Repair	\$.25
Key Account Totals – Fax Surcharge	\$10.00
Key Account Totals – Phone Surcharge	\$15.00
Account Number Sorting File Fee	\$ 1.00
Account Number Sorting Item Fee	\$.01
Custom Pocket Sort Fee	\$50.00

^{1/} Delayed file transmission, delayed shipment/pickup of checks.

Note: Electronic Check Transmission times are: City 2:00 p.m.; RCPC 7:30 a.m.; HDGS 10:00 a.m.

Note: For additional information on Electronic Check Services, contact: Ed Peters, Houston Office, (713) 652-1669.

Effective April 3, 2000

Federal Reserve
Financial Services
 Federal Reserve Bank of Dallas

➤ **2000 FEE SCHEDULE: FORWARD CHECK COLLECTION (LOCAL DEPOSITORS)—HOUSTON**

CASH LETTER TYPE	SORTING REQUIREMENTS	DEADLINE ^{1/}	AVAILABILITY	CASH LETTER FEE	PER-ITEM FEE
Mixed	None	2:30 a.m. 9:00 a.m. 9:30 p.m. M-Th/Sat	Calc. ^{2/}	\$ 3.50	Calc. ^{3/ 4/}
RCPC-Plus-City*	1130/3130	2:30 a.m.	Immediate	\$ 4.25	^{5/}
	1131/3131	3:45 a.m.	Immediate	\$ 6.25	^{6/}
City					
Regular	1130/3130	9:00 a.m.	Immediate	\$ 4.00	\$.017
Premium	1130/3130	9:30 a.m.	Immediate	\$ 4.00	\$.027
Harris County Group	^{7/}	11:00 a.m.	Immediate	\$ 4.00	\$.016
Group	^{7/}	^{8/}	Immediate	\$ 4.00	\$.009
Fine	Endpoint	11:00 a.m.	Immediate	\$ 6.50	\$.006
ECL City Group Sort	^{7/}	8:00 a.m.	Immediate	\$ 4.00	\$.008
RCPC					
Regular	1131/3131	2:30 a.m.	Immediate	\$ 4.25	\$.023
Premium	1131/3131	3:45 a.m.	Immediate	\$ 6.25	\$.047
Group	^{7/}	3:45 a.m.	Immediate	\$ 4.25	\$.012
RCPC G/S Payor	^{7/}	4:00 a.m.	Immediate	\$ 4.25	\$.009
Fine	Endpoint	4:00 a.m. ^{9/}	Immediate	\$ 6.50	\$.009
Federal	Nonlocal	2:30 a.m. M-Th 9:30 p.m. M-Th/Sat	Calc. ^{2/}	\$ 4.00	Calc. ^{4/}
Interdistrict/Other Fed Group Sort	Selected Cities ^{7/}	10:00 p.m. M-Th/Sat	Calc. ^{2/}	\$ 4.00	\$.030
Brown Zone Group Sort	^{7/}	2:30 a.m. M-Th/ 10:00 p.m. Sat	Immediate Calc. ^{2/}	\$ 4.00	\$.043
Interdistrict/Other Fed RCPC & Country Group Sort	^{7/}	9:30 p.m. M-Th 10:00 p.m. Sat	2 Day 2 Day	\$ 4.00 \$ 4.00	\$.043 \$.038
ECL Interdistrict/Other Fed RCPC & Country Group Sort	^{7/}	9:30 p.m. M-Th 10:00 p.m. Sat	2 Day 2 Day	\$ 4.00 \$ 4.00	\$.042 \$.037
Nationwide City Sort	^{7/}	10:00 p.m. M-Th/Sat	Calc. ^{2/}	\$ 4.00	Calc. ^{9/}
Other Fed Unsorted	^{7/}	10:00 p.m. Sat	2 Day	\$ 4.00	\$.039
ECL Other Fed Unsorted	^{7/}	10:00 p.m. Sat	2 Day	\$ 4.00	\$.038

Federal Reserve
Financial Services
 Federal Reserve Bank of Dallas

► **2000 FEE SCHEDULE: FORWARD CHECK COLLECTION—HOUSTON**

(Continued)

CASH LETTER TYPE	SORTING REQUIREMENTS	DEADLINE ^{1/}	AVAILABILITY	CASH LETTER FEE	PER-ITEM FEE
Nationwide Weekend Sort					
Nationwide Weekend Sort – Tier I	^{2/}	10:00 p.m. Sat	^{2/}	\$ 8.00	\$.024
Nationwide Weekend Sort – Tier II	^{2/}	10:00 p.m. Sat	^{2/}	\$ 8.00	\$.029
Nationwide Weekend Sort – Tier III	^{2/}	10:00 p.m. Sat	^{2/}	\$ 8.00	\$.035
Nationwide Weekend Sort – Tier IV	^{2/}	10:00 p.m. Sat	^{2/}	\$ 8.00	\$.045
Nationwide Weekend Sort – Tier V	^{2/}	10:00 p.m. Sat	^{2/}	\$ 8.00	\$.060
Nationwide Weekend Sort – Tier VI	^{2/}	10:00 p.m. Sat	^{2/}	\$ 8.00	\$.250
High Dollar Group Sort	^{2/}	9:00 a.m. Tue-F	Immediate	\$15.00	\$.121
Nonmachineable	City	9:00 a.m.	1 Day	\$ 4.50	\$.55
	RCPC	9:00 a.m.	1 Day	\$ 4.50	\$.55
	Federal	9:00 a.m.	2 Day	\$ 4.50	\$.70
Encoding^{10/}	None	9:00 p.m.			\$.07
Canadian C/L	Canadian R/T	^{2/}	^{2/}	\$ 5.50 ^{2/}	
E/Z Clear Bonds		1:00 a.m., 3:00 p.m.	Immediate		None
U.S. Treasury Checks		1:00 a.m., 3:00 p.m.	Immediate		None
Postal Money Orders		1:00 a.m., 3:00 p.m.	Immediate		None
Checks Drawn on Local FRB	1130-0004-9	1:00 a.m., 3:00 p.m.	Immediate		None

* Sorting requirements apply to RCPC-Plus-City deadlines and fees.

^{1/} Deadline times are Monday through Friday except where noted.

^{2/} Contact Houston Office for availability.

^{3/} Local mixed item fees are: City .018; RCPC .024. Rejects are .053 each, and noncommercial items are calculated as city items.

^{4/} Nonlocal Eleventh District item fees are: City .039; RCPC .049; Country .060; HDGS Cull at .25. The fee for all out-of-district items is .055, except HDGS Cull at .25. The HDGS Cull lower limit is based on the latest Fed Funds rate target.

^{5/} RCPC-Plus-City fees are: City .019; RCPC .025; Rejects .053.

^{6/} RCPC-Plus-City fees are: City .019; RCPC Premium .049; Rejects .053.

^{7/} Contact Houston Office for details.

^{8/} The deadline is 5:00 a.m. for fine sort letters to RCPC Regular/Premium group sort banks.

^{9/} Nationwide City Sort fees are: Tier 1, .024; Tier 2, .036.

^{10/} Price for encoding only. Processing is an additional charge.

Federal Reserve
Financial Services
 Federal Reserve Bank of Dallas

► **2000 FEE SCHEDULE: RETURNED CHECK (LOCAL DEPOSITORS)—HOUSTON**

CASH LETTER TYPE	SORTING REQUIREMENTS	DEADLINE ^{1/}	AVAILABILITY	RETURN LETTER FEE	PER-ITEM FEE
Raw Returns					
Mixed	None	9:30 p.m. Sun-Th	2 Day ^{2/}	\$ 3.25	Calc. ^{3/}
Sorted	City	2:30 a.m.	Immediate	\$ 3.75	\$ 1.10
	RCPC	2:30 a.m.	Immediate	\$ 4.00	\$ 1.10
	Federal	2:30 a.m.	2 Day ^{2/}	\$ 3.75	\$ 1.25
Qualified Returns					
Mixed	None		Calc. ^{2/}	\$ 3.00	Calc. ^{4/}
		1:00 a.m.	1 Day		
		9:00 a.m.	1 Day		
		9:30 p.m.	2 Day		
City					
Regular	1130/3130	9:00 a.m.	Immediate	\$ 3.00	\$.18
Premium	1130/3130	9:30 a.m.	Immediate	\$ 3.50	\$.26
Fine	Endpoint	11:00 a.m.	Immediate	\$10.00	\$.10
RCPC					
Regular	1131/3131	2:30 a.m.	Immediate	\$ 3.75	\$.21
Premium	1131/3131	3:45 a.m.	Immediate	\$ 5.75	\$.37
Fine	Endpoint	4:00 a.m.	Immediate	\$12.00	\$.12
Federal	Nonlocal	9:30 p.m. M-Th/Sat	Calc.	\$ 3.50	\$.61
Returned Item Reclearing Service ^{5/}			Calc.		\$.30
Large Dollar Return Item Notification (LDRIN)					
Online wire notice		12:00 noon			\$ 1.75
Telephone call to Fed		9:00 a.m.			\$ 6.00
Physical check to Fed ^{6/}		9:00 a.m.			\$ 7.25

^{1/} Deadline times are Monday through Friday except where noted.

^{2/} Contact the Returned Check Division if you prefer calculated availability.

^{3/} Mixed raw returned per-item fees are: Local \$1.10; Federal \$1.25; Rejects \$1.15.

^{4/} Qualified mixed returned item fees are: City .19; RCPC .22; Federal .62; Rejects .30.

^{5/} A daily minimum fee of \$3.00 applies, regardless of the number of items cleared. An additional fee of 30 cents will be applied to each item examined over 10 items per day. Please contact the Houston Office for details.

^{6/} Special separate return letter required.

Federal Reserve
Financial Services
 Federal Reserve Bank of Dallas

➤ **2000 FEE SCHEDULE: SAME-DAY SETTLEMENT—HOUSTON**

PRODUCT	FILE FEE	PER-ITEM FEE
Primary Presentment Point Service - Basic	\$ 6.00	\$1.00 per pkg.
Alternate Presentment Point Service - Basic	\$ 7.00	\$1.00 per pkg.
Primary Presentment Point Service - Enhanced	\$14.00	\$1.50 per pkg.
Alternate Presentment Point Service - Enhanced	\$16.00	\$1.50 per pkg.
SDS Settlement & Adjustment Service - Peak	\$ 7.00	\$.006
SDS Settlement & Adjustment Service - Nonpeak	\$ 5.00	\$.004

Federal Reserve
Financial Services
 Federal Reserve Bank of Dallas

➤ **2000 FEE SCHEDULE: IMAGE SERVICES—SAN ANTONIO**

PRODUCT	FILE FEE	PER-ITEM FEE
Basic Image Capture	\$3.00	\$.002
Basic Image Capture w/o Electronic Presentment	\$3.00	\$.004
Recurring Image Retrievals		
Select Images Single View		\$.20
Select Images Double View		\$.25
Image Delivery (Basic)		\$.005
Image Delivery (Premium)		\$.007
Nonrecurring Image Retrievals		
FedLine Notification		\$.75
Fax Notification		\$ 1.00
Telephone Notification		\$ 1.25
Account Maintenance		\$10.00
CD-ROM		\$10.00
Diskette / 8MM Tape		\$ 1.00 ^{1/}

^{1/} Refundable upon return of 8MM tape only.

Federal Reserve
Financial Services
 Federal Reserve Bank of Dallas

➤ **2000 FEE SCHEDULE: ELECTRONIC CHECK—SAN ANTONIO**

	MICR INFORMATION TRANSMISSION	MICR PRESENTMENT PEAK	MICR PRESENTMENT OFF-PEAK ^{1/}	MICR PRESENTMENT PLUS	MICR TRUNCATION
Fixed Fee	\$ 8.00	\$ 2.00	\$ 2.00	\$ 4.00	\$ 2.00
Per-Item Fee					
Electronic Transmission	\$.004	\$.0035	\$.003	\$.0035	\$.007
Returned Item Origination					
Return Item Retrieval – FedLine				\$.75	\$.75
Return Item Retrieval – Fax				\$ 2.00	\$ 2.00
Return Item Retrieval – Phone				\$ 2.50	\$ 2.50
Item or Information Retrieval					
Information Retrieval – FedLine				\$.50	\$.50
Information Retrieval – Fax				\$ 1.75	\$ 1.75
Information Retrieval – Phone				\$ 2.25	\$ 2.25
Processed Fine Sort	\$.006	\$.006	\$.004	\$.006	\$.006
Microfilming Per-Item Fee					Included
Electronic Reject Repair	\$.25	\$.25	\$.25	\$.25	\$.25
ACCOUNT TOTAL AND OUTSORT SERVICES					
Account Total					
Key Account Totals File Fee	\$15.00				
Key Account Totals Per-Item Fee	\$.25				
Fine Sort Inclusion Per-Item Fee	\$.006				
Electronic Reject Repair	\$.25				
Key Account Totals – Fax Surcharge	\$10.00				
Key Account Totals – Phone Surcharge	\$15.00				
Custom Pocket Sort Fee	\$50.00				
Account Number Sorting File Fee	\$ 1.00				
Account Number Sorting Per-Item Fee	\$.01				

^{1/} Delayed file transmission, delayed shipment/pickup of checks.

Note: Electronic Check Transmission times are: City 2:00 p.m.; RCPC 8:00 a.m.

Note: For additional information on Electronic Check Services, contact: Bill Jarnagin, San Antonio Office, (210) 978-1650.

Effective April 3, 2000

Federal Reserve
Financial Services
 Federal Reserve Bank of Dallas

➤ **2000 FEE SCHEDULE: FORWARD CHECK COLLECTION (LOCAL DEPOSITORS)—SAN ANTONIO**

CASH LETTER TYPE	SORTING REQUIREMENTS	DEADLINE ^{1/}	AVAILABILITY	CASH LETTER FEE	PER-ITEM FEE
Mixed	None	12:01 a.m. 2:00 a.m. 9:30 a.m. 10:00 p.m.	Calc. ^{2/}	\$ 3.50	Calc. ^{3/ 4/}
RCPC-Plus-City*	1140/3140	2:00 a.m.	Immediate	\$ 4.75	^{5/}
	1149/3149	3:45 a.m.	Immediate	\$ 6.75	^{6/}
City					
Regular	1140/3140	9:30 a.m.	Immediate	\$ 4.00	\$.016
Premium	1140/3140	10:00 a.m.	Immediate	\$ 4.00	\$.026
Group	^{7/}	10:00 a.m.	Immediate	\$ 4.00	\$.009
Fine	Endpoint	10:30 a.m.	Immediate	\$ 6.50	\$.008
ECL City Group Sort	^{7/}	9:30 a.m.	Immediate	\$ 3.50	\$.007
RCPC					
Regular	1149/3149	2:00 a.m.	Immediate	\$ 4.25	\$.022
Premium	1149/3149	3:45 a.m.	Immediate	\$ 6.75	\$.046
Group	^{7/}	4:00 a.m. ^{8/}	Immediate	\$ 4.25	\$.012
RCPC G/S Payor	^{7/}	4:00 a.m.	Immediate	\$ 4.25	\$.009
Fine	Endpoint	4:00 a.m.	Immediate	\$ 7.00	\$.009
Federal	Nonlocal	10:00 p.m.	Calc. ^{2/}	\$ 4.00	Calc. ^{4/}
Interdistrict/Other Fed Group Sort	Selected Cities ^{7/}	10:00 p.m.	1 Day	\$ 4.00	\$.03
Interdistrict/Other Fed RCPC & Country Group Sort	^{7/}	9:30 p.m.	2 Day	\$ 4.00	\$.048
Nationwide City Sort	^{7/}	10:00 p.m.	1 Day	\$ 4.00	\$.036
Nonmachineable	City	9:30 a.m.	1 Day	\$ 4.25	\$.65
	RCPC	9:30 a.m.	1 Day	\$ 4.75	\$.55
	Federal	9:30 a.m.	2 Day	\$ 4.25	\$.80
Encoding^{9/}	None	^{7/}	^{7/}		\$.035
Canadian C/L	Canadian R/T	^{7/}	^{7/}	\$ 5.50 ^{7/}	^{7/}
E/Z Clear Bonds		12:01 a.m., 3:00 p.m.	Immediate		None
U.S. Treasury Checks		12:01 a.m., 3:00 p.m.	Immediate		None
Postal Money Orders		12:01 a.m., 3:00 p.m.	Immediate		None
Checks Drawn on Local FRB	1140-0072-1	12:01 a.m., 3:00 p.m.	Immediate		None

Federal Reserve
Financial Services
Federal Reserve Bank of Dallas

► **2000 FEE SCHEDULE: FORWARD CHECK COLLECTION—SAN ANTONIO**

(Continued)

CASH LETTER TYPE	SORTING REQUIREMENTS	DEADLINE ^{1/}	AVAILABILITY	CASH LETTER FEE	PER-ITEM FEE
---------------------	-------------------------	------------------------	--------------	-----------------------	-----------------

* Sorting requirements apply to RCPC-Plus-City deadlines and fees.

^{1/} Deadline times are Monday through Friday except where noted.

^{2/} Contact San Antonio Office for availability.

^{3/} Local mixed item fees are: City .018; RCPC .024. Rejects are .053 each, and noncommercial items are calculated as city items.

^{4/} Nonlocal Eleventh District item fees are: City .039; RCPC .049; Country .060; HDGS Cull at .35. The fee for all out-of-district items is .055, except HDGS Cull at .35. The HDGS Cull lower limit is based on the latest Fed Funds rate target.

^{5/} RCPC-Plus-City fees are: City .018; RCPC .024; Rejects .053.

^{6/} RCPC-Plus-City fees are: City .018; RCPC Premium .048; Rejects .053.

^{7/} Contact San Antonio Office for details.

^{8/} Several deadlines are available; contact San Antonio Office for details.

^{9/} Price for encoding only. Processing is an additional charge.

Effective April 3, 2000

Federal Reserve
Financial Services
 Federal Reserve Bank of Dallas

► **2000 FEE SCHEDULE: RETURNED CHECK (LOCAL DEPOSITORS)—SAN ANTONIO**

CASH LETTER TYPE	SORTING REQUIREMENTS	DEADLINE ^{1/}	AVAILABILITY	RETURN LETTER FEE	PER-ITEM FEE
Raw Returns					
Mixed	None	8:00 p.m. Sun-Th	2 Day ^{2/}	\$ 3.50	Calc. ^{3/}
Sorted	City	2:00 a.m.	Immediate	\$ 4.00	\$ 1.10
	RCPC	2:00 a.m.	Immediate	\$ 4.25	\$ 1.10
	Federal	2:00 a.m.	Calc.	\$ 4.00	\$ 1.25
Qualified Returns					
Mixed	None		Calc. ^{2/}	\$ 3.50	Calc. ^{4/}
		12:01 a.m.	1 Day		
		2:00 a.m.	1 Day		
		9:30 a.m.	1 Day		
		10:00 p.m.	2 Day		
City					
Regular	1140/3140	9:30 a.m.	Immediate	\$ 4.00	\$.23
Premium	1140/3140	10:00 a.m.	Immediate	\$ 4.00	\$.31
Fine	Endpoint	10:30 a.m.	Immediate	\$10.00	\$.10
RCPC					
Regular	1149/3149	2:00 a.m.	Immediate	\$ 4.25	\$.26
Premium	1149/3149	3:30 a.m.	Immediate	\$ 6.25	\$.42
Fine	Endpoint	4:00 a.m.	Immediate	\$12.00	\$.12
Federal	Nonlocal	10:00 p.m.	Calc.	\$ 4.00	\$.66
		9:30 p.m. M-Th/Sat			
Returned Item Reclearing Service ^{5/}			Calc.		\$.35
Large Dollar Return Item Notification (LDRIN)					
Online wire notice		12:00 noon			\$ 1.75
Telephone call to Fed		9:00 a.m.			\$ 6.00
Physical check to Fed ^{6/}		9:00 a.m.			\$ 7.25

^{1/} Deadline times are Monday through Friday except where noted.

^{2/} Contact the Returned Check Division if you prefer calculated availability.

^{3/} Mixed raw returned per-item fees are: Local \$1.10; Federal \$1.25; Rejects \$1.15.

^{4/} Qualified mixed returned item fees are: City .24; RCPC .27; Federal .67; Rejects .40.

^{5/} A daily minimum fee of \$3.50 applies, regardless of the number of items cleared. An additional fee of 25 cents will be applied to each item examined over 10 items per day. Please contact the San Antonio Office for details.

^{6/} Special separate return letter required.

Federal Reserve
Financial Services
 Federal Reserve Bank of Dallas

➤ **2000 FEE SCHEDULE: SAME-DAY SETTLEMENT—SAN ANTONIO**

PRODUCT	FILE FEE	PER-ITEM FEE
Primary Presentment Point Service - Basic	\$ 6.00	\$1.00 per pkg.
Alternate Presentment Point Service - Basic	\$ 7.00	\$1.00 per pkg.
Primary Presentment Point Service - Enhanced	\$14.00	\$1.50 per pkg.
Alternate Presentment Point Service - Enhanced	\$16.00	\$1.50 per pkg.
SDS Settlement & Adjustment Service - Peak	\$ 6.00	\$.006
SDS Settlement & Adjustment Service - Nonpeak	\$ 4.00	\$.004

Federal Reserve
Financial Services
 Federal Reserve Bank of Dallas

► **2000 CONTACT LIST: ELEVENTH DISTRICT**

Check Collection Services and Same-Day Settlement		
Dallas	Don Jackson	(214) 922-5431
El Paso	Eloise Guinn	(915) 521-8201
Houston	René Gonzales	(713) 652-1543
San Antonio	Herb Barbee	(210) 978-1402
Automated Clearinghouse		
All Offices	Ann Dodson	(214) 922-5802
Transfer of Funds		
All Offices	Nancy Barton	(214) 922-6746
Noncash Collection		
All Offices	Darrin Finley	(904) 632-1005
Book-Entry Securities		
All Offices	Nancy Barton	(214) 922-6746
Electronic Access Connection		
Dallas	Bob Boyanton	(214) 922-5450
	Jerry Tole	(214) 922-5465
El Paso	Angel Del Toro	(915) 521-8205
Houston	Brian Johnson	(713) 652-9158
San Antonio	Jennifer Pruitt	(210) 978-1662
Accounting Information Services		
Dallas	Stephan Booker	(214) 922-5643
	Lisa Johnson	(214) 922-5610
El Paso	Raul Ordaz	(915) 521-8230
Houston	C. O. Holt, Jr.	(713) 652-1530
San Antonio	David Sowell	(210) 978-1420
Cash Services		
Dallas	Don Curtis	(214) 922-6808
El Paso	Susana Jimenez	(915) 521-8266
Houston	Marilyn Snider	(713) 652-1521
San Antonio	Claudio Maldonado	(210) 978-1301

Federal Reserve
Financial Services
Federal Reserve Bank of Dallas

► **2000 HOLIDAY SCHEDULE:**^{1/} **ELEVENTH DISTRICT**

January 17, Martin Luther King, Jr., Day

February 21, Presidents Day

May 29, Memorial Day

July 4, Independence Day

September 4, Labor Day

October 9, Columbus Day

November 23, Thanksgiving Day

December 25, Christmas Day

^{1/} Federal Reserve standard holiday schedule mandates that if January 1, July 4, November 11, or December 25 falls on a Sunday, the following Monday will be observed as a holiday. If January 1, July 4, November 11, or December 25 occurs on a Saturday, the preceding Friday will not be observed as a holiday. Because January 1, 2000, falls on a Saturday, Friday, December 31, 1999, will not be observed as a holiday by this Bank. Also, because November 11, 2000, falls on a Saturday, Friday, November 10, 2000, will not be observed as a holiday.