



FEDERAL RESERVE BANK
OF DALLAS

HELEN E. HOLCOMB
FIRST VICE PRESIDENT AND
CHIEF OPERATING OFFICER

DALLAS, TEXAS
75265-5906

December 1, 2000

Notice 00-74

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

SUBJECT

2001 Fee Schedules

DETAILS

As announced in Notice 00-73, the Board of Governors has approved priced service fee changes, effective January 2, 2001. The enclosed fee schedules present product descriptions for each of the services provided nationally and locally, along with associated 2001 fees.

To offset increases in our transportation costs, the Federal Reserve System will continue assessing surcharges for Forward Check Collections as follows:

- A surcharge of \$0.50 per cash letter on all cash letters containing Other Fed items. This would include all Mixed and Other Fed deposits.
- A surcharge of \$0.0005 on each consolidated item shipped through the Check Relay network. Direct send shipments will not be affected.

ENCLOSURES

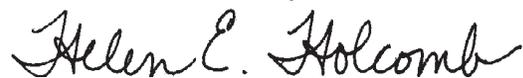
The 2001 fee schedules (separated by office and service), contact list, and holiday schedule are enclosed for your convenience. We hope you will find these items to be useful references.

MORE INFORMATION

For more information regarding the fee schedules, please call one of the persons on the contact list.

For additional copies of this Bank's notice, contact the Public Affairs Department at (214) 922-5254 or access District Notices on our web site at <http://www.dallasfed.org/banking/notices/index.html>. For complete product and fee schedule information for nationally provided services, please visit the Federal Reserve's Financial Services web site at <http://www.frbservices.org>. Locally priced service fee information (check and cash) can be found at the Eleventh District Federal Reserve web site at <http://www.dallasfed.org/services/fee/index.html>.

Sincerely,

A handwritten signature in black ink that reads "Helen E. Holcomb". The signature is written in a cursive style with a large initial "H" and "H".