



FEDERAL RESERVE BANK  
OF DALLAS

HELEN E. HOLCOMB  
FIRST VICE PRESIDENT AND  
CHIEF OPERATING OFFICER

June 3, 2000

DALLAS, TEXAS  
75265-5906

**Notice 2000-34**

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

**SUBJECT**

**Price Changes for Check Collection;  
Super High-Dollar Group Sort Product and  
Expansion of the High-Dollar Group Sort Culls**

**DETAILS**

The Federal Reserve Bank of Dallas is announcing changes to check collection service charges, effective July 3, 2000.

Also, effective July 3, 2000, the Dallas and San Antonio Offices will begin offering a new group sort, Super High-Dollar Group Sort (SHDGS). The SHDGS allows the Dallas and San Antonio Office local depositors the option to clear large dollar items with improved availability. All Other Fed High Dollar Group Sort endpoints will be included in the SHDGS with immediate availability.

The SHDGS fee is \$21.50 per cash letter and \$0.25 per item for Dallas and \$25.50 per cash letter and \$0.35 per item for San Antonio. Deposit deadlines are 10:00 p.m. in San Antonio and 11:00 p.m. in Dallas, Monday through Thursday. This service is currently being offered at the Houston Office.

**MORE INFORMATION**

For more information on these changes or check collection services in general, please contact Don Jackson, (214) 922-5431, at the Dallas Office; Eloise Guinn, (915) 521-8201, at the El Paso Branch; René Gonzales, (713) 652-1543, at the Houston Branch; or Herb Barbee, (210) 978-1402, at the San Antonio Branch.

For additional copies of this Bank's notice, contact the Public Affairs Department at (214) 922-5254 or access our web site at <http://www.dallasfed.org/banking/notices/index.html>. Also, you can view and download copies of the fee schedules at <http://www.dallasfed.org/services/fee/index.html>.

**ATTACHMENT**

A copy of the revised fees, separated by service, is attached. Please insert them in the pricing packet provided to you with Notice 2000-14.

Sincerely,

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

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

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

<sup>1/</sup> Refundable upon return of DLT and 8MM tape only.

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

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

	MICR INFORMATION TRANSMISSION	MICR PRESENTMENT PEAK	MICR PRESENTMENT OFF-PEAK <sup>1/</sup>	MICR PRESENTMENT PLUS	MICR TRUNCATION
<b>Fixed Fee</b>	\$ 8.00	\$ 2.00	\$ 2.00	\$ 3.00	\$ 2.00
<b>Per-Item Fee</b>					
Electronic Transmission	\$ .0045	\$ .0025	\$ .001	\$ .003	\$ .006
<b>Returned Item Retrieval</b>					
Return Item Retrieval – FedLine				\$ .60	\$ .60
Return Item Retrieval – Fax				\$ 2.00	\$ 2.00
Return Item Retrieval – Phone				\$ 2.25	\$ 2.25
<b>Information Retrieval</b>					
Information Retrieval – FedLine				\$ 1.00	\$ 1.00
Information Retrieval – Fax				\$ 1.75	\$ 1.75
Information Retrieval – Phone				\$ 2.25	\$ 2.25
<b>Processed Fine Sort</b>	\$ .007	\$ .007	\$ .004	\$ .007	\$ .007
<b>Electronic Reject Repair</b>	\$ .30	\$ .30	\$ .30	\$ .30	\$ .30
<b>Microfilming Per-Item Fee</b>					Included
<b>ACCOUNT TOTAL AND OUTSORT SERVICES</b>					
<b>Account Total</b>					
<b>Key Account Totals File Fee</b>	\$15.00				
<b>Key Account Totals Per-Item Fee</b>	\$ .25				
<b>Fine Sort Inclusion Per-Item Fee</b>	\$ .007				
<b>Electronic Reject Repair</b>	\$ .30				
<b>Key Account Totals – Fax Surcharge</b>	\$10.00				
<b>Key Account Totals – Phone Surcharge</b>	\$15.00				
<b>Account Number Sorting File Fee</b>	\$ 1.00				
<b>Account Number Sorting Item Fee</b>	\$ .02				
<b>Custom Pocket Sort Fee</b>	\$50.00				

<sup>1/</sup> 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.



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

CASH LETTER TYPE	SORTING REQUIREMENTS	DEADLINE <sup>1/</sup>	AVAILABILITY	CASH LETTER FEE	PER-ITEM FEE
<b>Mixed*</b>	None	12:01 a.m. 9:00 a.m. 11:00 p.m. M-Th 10:00 p.m. Sat	Calc. <sup>2/</sup>	\$ 4.00 <sup>11/</sup>	Calc. <sup>3/ 4/</sup>
<b>Early Mixed</b>	None	7:00 p.m. M-Th/ Sat	Calc. <sup>2/</sup>	\$10.50 <sup>11/</sup>	\$ .037
<b>RCPC-Plus-City**</b>	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	<sup>5/</sup> <sup>6/</sup> <sup>6/</sup>
<b>City</b>					
Regular	1110/3110	9:00 a.m.	Immediate	\$ 4.50	\$ .019
Premium	1110/3110	9:30 a.m.	Immediate	\$ 4.50	\$ .029
Group	<sup>7/</sup>	9:30 a.m.	Immediate	\$ 4.50	\$ .015
Fine	Endpoint	9:30 a.m.	Immediate	\$ 7.00	\$ .01
<b>RCPC</b>					
Regular	1111/3111 1119/3119	12:01 a.m. 12:01 a.m.	Immediate Immediate	\$ 4.75 \$ 4.75	\$ .025 \$ .025
Premium	1111/3111 1119/3119	3:00 a.m. 3:00 a.m.	Immediate Immediate	\$ 6.75 \$ 6.75	\$ .050 \$ .050
Group Regular	<sup>7/</sup>	3:00 a.m.	Immediate	\$ 4.75	\$ .020
Group 4 and 5	<sup>7/</sup>	4:00 a.m.	Immediate	\$ 4.75	\$ .020
Group Late Premium	<sup>7/</sup>	5:30 a.m.	Immediate	\$ 4.75	\$ .052
RCPC GS/Payor	<sup>7/</sup>	3:00 a.m.	Immediate	\$ 4.75	\$ .015
Fine	Endpoint	4:00 a.m. <sup>8/</sup>	Immediate	\$ 7.00	\$ .013
<b>Country</b>					
Regular	1113/3113	11:00 p.m. M-Th 8:30 p.m. Sun & Hol	1 Day	\$ 4.75	\$ .033
Fine	Endpoint	12:01 a.m. Tue-F 9:45 p.m. Sun & Hol	Immediate/ 1 Day	\$ 6.00	\$ .016
Early Country	1113/3113	8:00 a.m.	1 Day	\$ 4.75	\$ .019
<b>Federal</b>	Nonlocal	11:00 p.m. M-Th 10:00 p.m. Sat	Calc. <sup>2/</sup>	\$ 5.25 <sup>11/</sup>	Calc. <sup>4/</sup>
Nationwide City Sort	All Fed City <sup>9/</sup>	11:00 p.m. M-Th 10:00 p.m. Sat	1 Day	\$ 4.50 <sup>11/</sup>	Calc. <sup>7/ 9/</sup>
<b>High Dollar Group Sort</b>	<sup>7/</sup>	8:30 a.m.	Immediate	\$ 14.00	\$ .20

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➤ 2000 FEE SCHEDULE: FORWARD CHECK COLLECTION—DALLAS

(Continued)

CASH LETTER TYPE	SORTING REQUIREMENTS	DEADLINE <sup>1/</sup>	AVAILABILITY	CASH LETTER FEE	PER-ITEM FEE
<b>Super High Dollar Group Sort</b>	Z/	10:00 p.m.	Immediate	\$ 21.50 <sup>11/</sup>	\$ .25
<b>Offsite<sup>2/</sup></b>	1113/3113	Z/	Immediate	\$ 5.50	\$ .013
<b>ECL<sup>16/</sup></b>					
Mixed*	None	12:01 a.m. 9:00 a.m. 11:00 p.m. M-Th 10:00 p.m. Sat	Calc. <sup>2/</sup>	\$ 4.00 <sup>11/</sup>	Calc. <sup>12/13/</sup>
Early Mixed	None	7:00 p.m. M-Th/ Sat	Calc. <sup>2/</sup>	\$ 10.50 <sup>11/</sup>	\$ .036
RCPC-Plus-City**	1110/3110	12:01 a.m.	Immediate	\$ 4.75	<sup>14/</sup>
	1111/3111	3:00 a.m.	Immediate	\$ 6.75	<sup>15/</sup>
	1119/3119	3:00 a.m.	Immediate	\$ 6.75	<sup>15/</sup>
City	1110/3110	9:00 a.m.	Immediate	\$ 4.50	\$ .018
City Premium	1110/3110	9:30 a.m.	Immediate	\$ 4.50	\$ .028
City Group Sort	Z/	9:30 a.m.	Immediate	\$ 4.50 <sup>11/</sup>	\$ .012
RCPC	1111/3111	12:01 a.m.	Immediate	\$ 4.75	\$ .024
	1119/3119	12:01 a.m.	Immediate	\$ 4.75	\$ .024
RCPC Premium	1111/3111	3:00 a.m.	Immediate	\$ 6.75	\$ .049
	1119/3119	3:00 a.m.	Immediate	\$ 6.75	\$ .049
Country	1113/3113	11:00 p.m. M-Th 8:30 p.m. Sun & Hol	1 Day	\$ 4.75	\$ .032
Federal	Nonlocal	11:00 p.m. M-Th 10:00 p.m. Sat	Calc. <sup>2/</sup>	\$ 4.75	Calc. <sup>12/</sup>
Nationwide City	All Fed City	11:00 p.m. M-Th	1 Day	\$ 4.50	\$.023/.035
<b>Nonmachineable</b>	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
<b>Encoding<sup>10/</sup></b>	None	Z/			\$ .07
<b>Canadian C/L</b>	Canadian R/T	Z/	Z/	\$ 6.50 <sup>11/</sup>	Z/
<b>E/Z Clear Bonds</b>		12:01 a.m., 3:00 p.m.	Immediate		None
<b>U.S. Treasury Checks</b>		12:01 a.m., 3:00 p.m.	Immediate		None
<b>Postal Money Orders</b>		12:01 a.m., 3:00 p.m.	Immediate		None
<b>Checks Drawn on Local FRB</b>	1110-0003-8	12:01 a.m., 3:00 p.m.	Immediate		None

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

(Continued)

CASH LETTER TYPE	SORTING REQUIREMENTS	DEADLINE <sup>1/</sup>	AVAILABILITY	CASH LETTER FEE	PER-ITEM FEE
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- \* 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.

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<sup>1/</sup> Deadline times are Monday through Friday except where noted.  
<sup>2/</sup> Contact Dallas Office for availability.  
<sup>3/</sup> Local mixed item fees are: City .021; RCPC .027; Country .035. Rejects are .056 each, and noncommercial items are calculated as City items.  
<sup>4/</sup> Nonlocal Eleventh District item fees are: City .041; RCPC .051; 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.  
<sup>5/</sup> RCPC-Plus-City fees are: City .021; RCPC .027; Rejects .056.  
<sup>6/</sup> RCPC-Plus-City fees are: City .021; RCPC Premium .052; Rejects .056.  
<sup>7/</sup> Contact Dallas Office for details.  
<sup>8/</sup> The deadline is 5:00 a.m. for fine sort letters to RCPC Regular/Premium group sort banks.  
<sup>9/</sup> Nationwide City Sort fees are: Tier 1, .024; Tier 2, .036.  
<sup>10/</sup> Price for encoding only. Must be received three hours prior to next available mixed deadline.  
<sup>11/</sup> This fee includes a transportation surcharge of \$0.50 per cash letter, which is assessed on all cash letters containing Other Fed items. This includes all Mixed, Other Fed, and Canadian deposits.  
<sup>12/</sup> ECL Nonlocal Eleventh District item fees are: City .040; RCPC .050. The ECL fee for all out-of-district is .054.  
<sup>13/</sup> ECL Local Mixed item fees are: City .020; RCPC .026; Country .034. Noncommercial items are calculated as City items.  
<sup>14/</sup> ECL RCPC-Plus-City fees are: City .020; RCPC .026.  
<sup>15/</sup> ECL RCPC-Plus-City fees are: .020; RCPC Premium .051.  
<sup>16/</sup> Electronic files for ECLs must be received at the Federal Reserve Bank 30 minutes before the established deadline. The physical items must be received by the established deadline. Please contact your local FRB for details.





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

CASH LETTER TYPE	SORTING REQUIREMENTS	DEADLINE <sup>1/</sup>	AVAILABILITY	RETURN LETTER FEE	PER-ITEM FEE
<b>Raw Returns</b>					
Mixed	None	8:00 p.m. Sun-Th	2 Day <sup>2/</sup>	\$ 4.00	Calc. <sup>3/</sup>
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
<b>Qualified Returns</b>					
Mixed	None	12:01 a.m./9:00 a.m. 11:00 p.m. M-Th 10:00 p.m. Sat	Calc. <sup>2/</sup> 1 Day 2 Day 2 Day	\$ 3.50	Calc. <sup>4/</sup>
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	<sup>5/</sup>				\$ .30 <sup>6/</sup>
<b>Large Dollar Return Item Notification (LDRIN)</b>					
Online wire notice		12:00 noon			\$1.75
Telephone call to Fed		9:00 a.m.			\$6.00
Physical check to Fed <sup>7/</sup>		9:00 a.m.			\$7.25

<sup>1/</sup> Deadline times are Monday through Friday except where noted.

<sup>2/</sup> Contact the Returned Check Division if you prefer calculated availability.

<sup>3/</sup> Mixed raw return per-item fees are: Local \$1.12; Federal \$1.27; Rejects \$1.15.

<sup>4/</sup> Qualified mixed returned item fees are: City .30; RCPC .33; Country .36; Federal .68; Rejects .42.

<sup>5/</sup> Contact Dallas Office for details.

<sup>6/</sup> \$3.00 daily fee.

<sup>7/</sup> Special separate return letter required.

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➤ **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
<b>Recurring Image Retrievals</b>		
Single View		\$ .25
Double View		\$ .50
<b>Nonrecurring Image Retrievals</b>		
FedLine Notification		\$ .75
Fax Notification		\$ 1.00
Telephone Notification		\$ 1.25
<b>Basic Image Delivery</b>		
CD-ROM	\$ 4.00	\$ .0055
8MM Tape	\$ 2.00 <sup>1/</sup>	\$ .0055

<sup>1/</sup> Refundable upon return of 8MM tape only.

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 Federal Reserve Bank of Dallas

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

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

<sup>1/</sup> 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) 521-8244.

Effective July 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 <sup>1/</sup>	AVAILABILITY	CASH LETTER FEE	PER-ITEM FEE	
<b>Mixed</b>	None	2:00 a.m. 9:15 a.m. 1:00 p.m.	Calc. <sup>2/</sup>	\$ 4.00 <sup>10/</sup>	Calc. <sup>3/ 4/</sup>	
<b>RCPC-Plus-City</b>						
Regular	1120/3120	2:00 a.m.	Immediate	\$ 4.75	<sup>5/</sup>	
	1122/3122	2:00 a.m.	Immediate	\$ 4.75	<sup>5/</sup>	
	1123/3123	2:00 a.m.	Immediate	\$ 4.75	<sup>5/</sup>	
	1163/3163	2:00 a.m.	Immediate	\$ 4.75	<sup>5/</sup>	
Premium	1120/3120	3:00 a.m.	Immediate	\$ 7.00	<sup>6/</sup>	
	1122/3122	3:00 a.m.	Immediate	\$ 7.00	<sup>6/</sup>	
	1123/3123	3:00 a.m.	Immediate	\$ 7.00	<sup>6/</sup>	
	1163/3163	3:00 a.m.	Immediate	\$ 7.00	<sup>6/</sup>	
<b>City</b>						
Regular	1120/3120	9:15 a.m.	Immediate	\$ 4.50	\$ .018	
Premium	1120/3120	9:45 a.m.	Immediate	\$ 4.50	\$ .028	
Fine Sort	Endpoint	10:15 a.m.	Immediate	\$ 9.00	\$ .008	
<b>RCPC</b>						
Regular	1122/3122	2:00 a.m.	Immediate	\$ 4.75	\$ .034	
	1123/3123	2:00 a.m.	Immediate	\$ 4.75	\$ .034	
	1163/3163	2:00 a.m.	Immediate	\$ 4.75	\$ .034	
Premium	1122/3122	3:00 a.m.	Immediate	\$ 7.00	\$ .064	
	1123/3123	3:00 a.m.	Immediate	\$ 7.00	\$ .064	
	1163/3163	3:00 a.m.	Immediate	\$ 7.00	\$ .064	
RCPC Group Sort III	<sup>7/</sup>	3:00 a.m.	Immediate	\$ 4.75	\$ .025	
RCPC Group Sort IV	<sup>7/</sup>	3:00 a.m.	Immediate	\$ 4.75	\$ .016	
Fine Sort	Endpoint	3:00 a.m.	Immediate	\$ 9.00	\$ .017	
<b>Other Federal Unsorted Regular</b>	Nonlocal	1:00 p.m.	Calc. <sup>2/</sup>	\$ 5.00 <sup>10/</sup>	Calc. <sup>4/</sup>	
Interdistrict/Other Fed Group Sort	Selected Cities <sup>7/</sup>	1:30 p.m.	1 Day	\$ 4.50 <sup>10/</sup>	\$ .03	
	Interdistrict/Other Fed RCPC and Country Group Sort	<sup>7/</sup>	1:30 p.m.	1 Day	\$ 4.50 <sup>10/</sup>	\$ .048
	Nationwide City Sort	<sup>7/</sup>	1:30 p.m.	1 Day	\$ 4.50 <sup>10/</sup>	Calc. <sup>8/</sup>

Federal Reserve  
**Financial Services**  
 Federal Reserve Bank of Dallas

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

(Continued)

CASH LETTER TYPE	SORTING REQUIREMENTS	DEADLINE <sup>1/</sup>	AVAILABILITY	CASH LETTER FEE	PER-ITEM FEE
<b>ECL<sup>16/</sup></b>					
Mixed	None	2:00 a.m. 9:15 a.m. 1:00 p.m.	Calc. <sup>2/</sup>	\$ 4.00 <sup>10/</sup>	Calc. <sup>11/ 13/</sup>
RCPC-Plus-City					
Regular	1120/3120 1122/3122 1123/3123 1163/3163	2:00 a.m. 2:00 a.m. 2:00 a.m. 2:00 a.m.	Immediate Immediate Immediate Immediate	\$ 4.75 \$ 4.75 \$ 4.75 \$ 4.75	<sup>14/</sup> <sup>14/</sup> <sup>14/</sup> <sup>14/</sup>
Premium	1120/3120 1122/3122 1123/3123 1163/3163	3:00 a.m. 3:00 a.m. 3:00 a.m. 3:00 a.m.	Immediate Immediate Immediate Immediate	\$ 7.00 \$ 7.00 \$ 7.00 \$ 7.00	<sup>15/</sup> <sup>15/</sup> <sup>15/</sup> <sup>15/</sup>
<b>City</b>					
Regular	1120/3120	9:15 a.m.	Immediate	\$ 4.50	\$ .017
Premium	1120/3120	9:45 a.m.	Immediate	\$ 4.50	\$ .027
Group Sort	<sup>7/</sup>	10:15 a.m.	Immediate	\$ 4.50	\$ .007
<b>RCPC</b>					
Regular	1122/3122 1123/3123 1163/3163	2:00 a.m. 2:00 a.m. 2:00 p.m.	Immediate Immediate Immediate	\$ 4.75 \$ 4.75 \$ 4.75	\$ .033 \$ .033 \$ .033
Premium	1122/3122 1123/3123 1163/3163	3:00 a.m. 3:00 a.m. 3:00 a.m.	Immediate Immediate Immediate	\$ 7.00 \$ 7.00 \$ 7.00	\$ .063 \$ .063 \$ .063
Other Federal Unsorted Regular	Nonlocal	1:00 p.m.	Calc. <sup>2/</sup>	\$ 5.00 <sup>10/</sup>	Calc. <sup>11/</sup>
Nationwide City	All Fed City	1:30 p.m.	1 Day	\$ 4.50 <sup>10/</sup>	Calc. <sup>12/</sup>
<b>Nonmachineable</b>	City RCPC Federal	9:15 a.m. 9:15 a.m. 9:15 a.m.	1 Day 1 Day 2 Day	\$ 4.75 \$ 4.75 \$ 4.75	\$ .45 \$ .50 \$ .65
<b>Encoding<sup>9/</sup></b>	None	<sup>7/</sup>			\$ .07
<b>Canadian C/L</b>	Canadian R/T	<sup>7/</sup>	<sup>7/</sup>	\$ 6.50 <sup>10/</sup>	<sup>7/</sup>
<b>E/Z Clear Bonds</b>		2:00 a.m., 2:00 p.m.	Immediate		None
<b>U.S. Treasury Checks</b>		2:00 a.m., 2:00 p.m.	Immediate		None

Federal Reserve  
**Financial Services**  
 Federal Reserve Bank of Dallas

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

(Continued)

CASH LETTER TYPE	SORTING REQUIREMENTS	DEADLINE <sup>1/</sup>	AVAILABILITY	CASH LETTER FEE	PER-ITEM FEE
Postal Money Orders		2:00 a.m., 2:00 p.m.	Immediate		None
Checks Drawn on Local FRB	1120-0001-1	2:00 a.m., 2:00 p.m.	Immediate		None

<sup>1/</sup> Deadline times are Monday through Friday except where noted.

<sup>2/</sup> Contact El Paso Office for availability.

<sup>3/</sup> Local mixed item fees are: City .019; RCPC .035. Rejects are .054 each, and noncommercial items are calculated as city items.

<sup>4/</sup> 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.

<sup>5/</sup> RCPC-Plus-City fees are: City .020; RCPC .036; Rejects .054.

<sup>6/</sup> RCPC-Plus-City fees are: City .020; RCPC Premium .066; Rejects .054.

<sup>7/</sup> Contact El Paso Office for details.

<sup>8/</sup> Nationwide City Sort fees are: Tier 1, .024; Tier 2, .036.

<sup>9/</sup> Price for encoding only. Processing is an additional charge.

<sup>10/</sup> This fee includes a transportation surcharge of \$0.50 per cash letter, which is assessed on all cash letters containing Other Fed items. This includes all Mixed, Other Fed, and Canadian deposits.

<sup>11/</sup> ECL Nonlocal Eleventh District item fees are: City .037; RCPC .047; Country .058. The ECL fee for all out-of-district is .053.

<sup>12/</sup> ECL Nationwide City Sort fees are: Tier 1 .023; Tier 2 .035.

<sup>13/</sup> ECL Local Mixed item fees are: City .018; RCPC .034. Noncommercial items are calculated as city items.

<sup>14/</sup> ECL RCPC-Plus-City fees are: .019; RCPC .035.

<sup>15/</sup> ECL RCPC-Plus-City fees are: City .019; Premium .065.

<sup>16/</sup> Electronic files for ECLs must be received at the Federal Reserve Bank 30 minutes before the established deadline. The physical items must be received by the established deadline. Please contact your local FRB for details.

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

Effective July 3, 2000





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

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

<sup>1/</sup> Deadline times are Monday through Friday except where noted.

<sup>2/</sup> Contact the Returned Check Division if you prefer calculated availability.

<sup>3/</sup> Mixed raw returned per-item fees are: Local \$1.25; Federal \$1.40; Rejects \$1.30.

<sup>4/</sup> Qualified mixed returned item fees are: City .26; RCPC .31; Federal .86; Rejects .35.

<sup>5/</sup> 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.

<sup>6/</sup> Special separate return letter required.

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

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

<sup>1/</sup> Refundable upon return of 8MM tape only.

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

	MICR INFORMATION TRANSMISSION	MICR PRESENTMENT PEAK	MICR PRESENTMENT OFF-PEAK <sup>1/</sup>	MICR PRESENTMENT PLUS	MICR TRUNCATION
<b>File Fee</b>	\$ 8.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00
<b>Per-Item Fee</b>					
Electronic Transmission	\$ .0035	\$ .0035	\$ .0025	\$ .0035	\$ .0065
<b>Returned Item Retrieval</b>					
Return Item Retrieval – FedLine				\$ .75	\$ .75
Return Item Retrieval – Fax				\$ 2.00	\$ 2.00
Return Item Retrieval – Phone				\$ 2.50	\$ 2.50
<b>Information Retrieval</b>					
Information Retrieval – FedLine				\$ 1.00	\$ 1.00
Information Retrieval – Fax				\$ 1.50	\$ 1.50
Information Retrieval – Phone				\$ 2.25	\$ 2.25
<b>Processed Fine Sort</b>	\$ .006	\$ .006	\$ .004	\$ .006	\$ .006
<b>Electronic Reject Repair</b>	\$ .20	\$ .20	\$ .20	\$ .20	\$ .20
<b>Microfilming Per-Item Fee</b>					Included
<b>ACCOUNT TOTAL AND OUTSORT SERVICES</b>					
<b>Account Total</b>					
<b>Key Account Totals File Fee</b>	\$15.00				
<b>Key Account Totals Per-Item Fee</b>	\$ .25				
<b>Fine Sort Inclusion Per-Item Fee</b>	\$ .006				
<b>Electronic Reject Repair</b>	\$ .25				
<b>Key Account Totals – Fax Surcharge</b>	\$10.00				
<b>Key Account Totals – Phone Surcharge</b>	\$15.00				
<b>Account Number Sorting File Fee</b>	\$ 1.00				
<b>Account Number Sorting Item Fee</b>	\$ .01				
<b>Custom Pocket Sort Fee</b>	\$50.00				

<sup>1/</sup> 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 July 3, 2000



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

CASH LETTER TYPE	SORTING REQUIREMENTS	DEADLINE <sup>1/</sup>	AVAILABILITY	CASH LETTER FEE	PER-ITEM FEE
<b>Mixed</b>	None	2:30 a.m. 9:00 a.m. 9:30 p.m. M-Th/Sat	Calc. <sup>2/</sup>	\$ 4.00 <sup>11/</sup>	Calc. <sup>3/ 4/</sup>
<b>RCPC-Plus-City*</b>	1130/3130	2:30 a.m.	Immediate	\$ 4.25	<sup>5/</sup>
	1131/3131	3:45 a.m.	Immediate	\$ 6.25	<sup>6/</sup>
<b>City</b>					
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	<sup>7/</sup>	11:00 a.m.	Immediate	\$ 4.00	\$ .016
Group	<sup>7/</sup>	<sup>8/</sup>	Immediate	\$ 4.00	\$ .009
Fine	Endpoint	11:00 a.m.	Immediate	\$ 6.50	\$ .006
<b>RCPC</b>					
Regular	1131/3131	2:30 a.m.	Immediate	\$ 4.25	\$ .023
Premium	1131/3131	3:45 a.m.	Immediate	\$ 6.25	\$ .047
Group	<sup>7/</sup>	3:45 a.m.	Immediate	\$ 4.25	\$ .012
RCPC G/S Payor	<sup>7/</sup>	4:00 a.m.	Immediate	\$ 4.25	\$ .009
Fine	Endpoint	4:00 a.m. <sup>9/</sup>	Immediate	\$ 6.50	\$ .009
<b>Federal</b>					
	Nonlocal	2:30 a.m. M-Th 9:30 p.m. M-Th/Sat	Calc. <sup>2/</sup>	\$ 4.50 <sup>11/</sup>	Calc. <sup>4/</sup>
Interdistrict/Other Fed Group Sort	Selected Cities <sup>7/</sup>	10:00 p.m. M-Th/Sat	Calc. <sup>2/</sup>	\$ 4.50 <sup>11/</sup>	\$ .030
Brown Zone Group Sort	<sup>7/</sup>	2:30 a.m. M-Th/ 10:00 p.m. Sat	Immediate Calc. <sup>2/</sup>	\$ 4.50 <sup>11/</sup>	\$ .043
Interdistrict/Other Fed RCPC & Country Group Sort	<sup>7/</sup>	9:30 p.m. M-Th 10:00 p.m. Sat	2 Day 2 Day	\$ 4.50 <sup>11/</sup> \$ 4.50 <sup>11/</sup>	\$ .043 \$ .038
ECL Interdistrict/Other Fed RCPC & Country Group Sort	<sup>7/</sup>	9:30 p.m. M-Th 10:00 p.m. Sat	2 Day 2 Day	\$ 4.50 <sup>11/</sup> \$ 4.50 <sup>11/</sup>	\$ .042 \$ .037
Nationwide City Sort	<sup>7/</sup>	10:00 p.m. M-Th/Sat	Calc. <sup>2/</sup>	\$ 4.50 <sup>11/</sup>	Calc. <sup>9/</sup>
Other Fed Unsorted	<sup>7/</sup>	10:00 p.m. Sat	2 Day	\$ 4.50 <sup>11/</sup>	\$ .039
ECL Other Fed Unsorted	<sup>7/</sup>	10:00 p.m. Sat	2 Day	\$ 4.50 <sup>11/</sup>	\$ .038

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► 2000 FEE SCHEDULE: FORWARD CHECK COLLECTION—HOUSTON

(Continued)

CASH LETTER TYPE	SORTING REQUIREMENTS	DEADLINE <sup>1/</sup>	AVAILABILITY	CASH LETTER FEE	PER-ITEM FEE
<b>ECL<sup>16/</sup></b>					
Mixed	None	2:30 a.m. 9:00 a.m. 9:30 p.m. M-Th/Sat	Calc. <sup>2/</sup>	\$ 4.00 <sup>11/</sup>	Calc. <sup>12/ 13/</sup>
RCPC-Plus-City*	1130/3130	2:30 a.m.	Immediate	\$ 4.25	<sup>14/</sup>
	1131/3131	3:45 a.m.	Immediate	\$ 6.25	<sup>15/</sup>
City	1130/3130	9:00 a.m.	Immediate	\$ 4.00	\$ .016
City Premium	1130/3130	9:30 a.m.	Immediate	\$ 4.00	\$ .026
City Group Sort	<sup>7/</sup>	8:00 a.m.	Immediate	\$ 4.00	\$ .008
RCPC	1131/3131	2:30 a.m.	Immediate	\$ 4.25	\$ .022
RCPC Premium	1131/3131	3:45 a.m.	Immediate	\$ 6.25	\$ .046
Federal	Nonlocal	2:30 a.m. M-Th 9:30 p.m. M-Th/Sat	Calc. <sup>2/</sup>	\$ 4.00 <sup>11/</sup>	Calc. <sup>12/</sup>
Nationwide City	All Fed City	10:00 p.m. M-Th/Sat	Calc. <sup>2/</sup>	\$ 4.50 <sup>11/</sup>	\$.023/.035
<b>Nationwide Weekend Sort</b>					
Nationwide Weekend Sort – Tier I	<sup>7/</sup>	10:00 p.m. Sat	<sup>2/</sup>	\$ 8.50 <sup>11/</sup>	\$ .024
Nationwide Weekend Sort – Tier II	<sup>7/</sup>	10:00 p.m. Sat	<sup>2/</sup>	\$ 8.50 <sup>11/</sup>	\$ .029
Nationwide Weekend Sort – Tier III	<sup>7/</sup>	10:00 p.m. Sat	<sup>2/</sup>	\$ 8.50 <sup>11/</sup>	\$ .035
Nationwide Weekend Sort – Tier IV	<sup>7/</sup>	10:00 p.m. Sat	<sup>2/</sup>	\$ 8.50 <sup>11/</sup>	\$ .045
Nationwide Weekend Sort – Tier V	<sup>7/</sup>	10:00 p.m. Sat	<sup>2/</sup>	\$ 8.50 <sup>11/</sup>	\$ .060
Nationwide Weekend Sort – Tier VI	<sup>7/</sup>	10:00 p.m. Sat	<sup>2/</sup>	\$ 8.50 <sup>11/</sup>	\$ .250
<b>High Dollar Group Sort</b>	<sup>7/</sup>	9:00 a.m. Tue-F	Immediate	\$15.00	\$ .121
<b>Super High Dollar Group Sort</b>	<sup>7/</sup>	10:00 p.m. M-Th	Immediate	\$21.50 <sup>11/</sup>	\$ .25
<b>Nonmachineable</b>	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
<b>Encoding<sup>10/</sup></b>	None	9:00 p.m.			\$ .07

Federal Reserve  
**Financial Services**  
 Federal Reserve Bank of Dallas

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

(Continued)

CASH LETTER TYPE	SORTING REQUIREMENTS	DEADLINE <sup>1/</sup>	AVAILABILITY	CASH LETTER FEE	PER-ITEM FEE
Canadian C/L	Canadian R/T	Z/	Z/	\$ 6.00 <sup>11/</sup>	
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.

<sup>1/</sup> Deadline times are Monday through Friday except where noted.

<sup>2/</sup> Contact Houston Office for availability.

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

<sup>4/</sup> 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.

<sup>5/</sup> RCPC-Plus-City fees are: City .019; RCPC .025; Rejects .053.

<sup>6/</sup> RCPC-Plus-City fees are: City .019; RCPC Premium .049; Rejects .053.

<sup>7/</sup> Contact Houston Office for details.

<sup>8/</sup> The deadline is 5:00 a.m. for fine sort letters to RCPC Regular/Premium group sort banks.

<sup>9/</sup> Nationwide City Sort fees are: Tier 1, .024; Tier 2, .036.

<sup>10/</sup> Price for encoding only. Processing is an additional charge.

<sup>11/</sup> This fee includes a transportation surcharge of \$0.50 per cash letter, which is assessed on all cash letters containing Other Fed items. This includes all Mixed, Other Fed, and Canadian deposits.

<sup>12/</sup> ECL Nonlocal Eleventh District item fees are: City .038; RCPC .048; Country .059. The ECL fee for all out-of-district is .054.

<sup>13/</sup> ECL Local Mixed item fees are: City .017; RCPC .023. Noncommercial items are calculated as City items.

<sup>14/</sup> ECL RCPC-Plus-City fees are: City .018; RCPC .024.

<sup>15/</sup> ECL RCPC-Plus-City fees are: City .019; RCPC Premium .048.

<sup>16/</sup> Electronic files for ECLs must be received at the Federal Reserve Bank 30 minutes before the established deadline. The physical items must be received by the established deadline. Please contact your local FRB for details.





Federal Reserve  
**Financial Services**  
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➤ **2000 FEE SCHEDULE: RETURNED CHECK (LOCAL DEPOSITORS)—HOUSTON**

CASH LETTER TYPE	SORTING REQUIREMENTS	DEADLINE <sup>1/</sup>	AVAILABILITY	RETURN LETTER FEE	PER-ITEM FEE
<b>Raw Returns</b>					
Mixed	None	9:30 p.m. Sun-Th	2 Day <sup>2/</sup>	\$ 3.25	Calc. <sup>3/</sup>
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 <sup>2/</sup>	\$ 3.75	\$ 1.25
<b>Qualified Returns</b>					
Mixed	None		Calc. <sup>2/</sup>	\$ 3.00	Calc. <sup>4/</sup>
		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 <sup>5/</sup>			Calc.		\$ .30
<b>Large Dollar Return Item Notification (LDRIN)</b>					
Online wire notice		12:00 noon			\$ 1.75
Telephone call to Fed		9:00 a.m.			\$ 6.00
Physical check to Fed <sup>6/</sup>		9:00 a.m.			\$ 7.25

<sup>1/</sup> Deadline times are Monday through Friday except where noted.

<sup>2/</sup> Contact the Returned Check Division if you prefer calculated availability.

<sup>3/</sup> Mixed raw returned per-item fees are: Local \$1.10; Federal \$1.25; Rejects \$1.15.

<sup>4/</sup> Qualified mixed returned item fees are: City .19; RCPC .22; Federal .62; Rejects .30.

<sup>5/</sup> 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.

<sup>6/</sup> Special separate return letter required.

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

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

<sup>1/</sup> Refundable upon return of 8MM tape only.

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

	MICR INFORMATION TRANSMISSION	MICR PRESENTMENT PEAK	MICR PRESENTMENT OFF-PEAK <sup>1/</sup>	MICR PRESENTMENT PLUS	MICR TRUNCATION
<b>Fixed Fee</b>	\$ 8.00	\$ 2.00	\$2.00	\$ 4.00	\$ 2.00
<b>Per-Item Fee</b>					
Electronic Transmission	\$ .004	\$ .0035	\$ .003	\$ .0035	\$ .007
<b>Returned Item Retrieval</b>					
Return Item Retrieval – FedLine				\$ .55	\$ .55
Return Item Retrieval – Fax				\$ 2.00	\$ 2.00
Return Item Retrieval – Phone				\$ 2.50	\$ 2.50
<b>Information Retrieval</b>					
Information Retrieval – FedLine				\$ 1.00	\$ 1.00
Information Retrieval – Fax				\$ 1.75	\$ 1.75
Information Retrieval – Phone				\$ 2.25	\$ 2.25
<b>Processed Fine Sort</b>	\$ .006	\$ .006	\$ .004	\$ .006	\$ .006
<b>Microfilming Per-Item Fee</b>	\$ .014	\$ .014	\$ .014	\$ .014	Included
<b>Electronic Reject Repair</b>	\$ .25	\$ .25	\$ .25	\$ .25	\$ .25
<b>ACCOUNT TOTAL AND OUTSORT SERVICES</b>					
<b>Account Total</b>					
<b>Key Account Totals File Fee</b>	\$15.00				
<b>Key Account Totals Per-Item Fee</b>	\$ .25				
<b>Fine Sort Inclusion Per-Item Fee</b>	\$ .006				
<b>Electronic Reject Repair</b>	\$ .25				
<b>Key Account Totals – Fax Surcharge</b>	\$10.00				
<b>Key Account Totals – Phone Surcharge</b>	\$15.00				
<b>Custom Pocket Sort Fee</b>	\$50.00				
<b>Account Number Sorting File Fee</b>	\$ 1.00				
<b>Account Number Sorting Per-Item Fee</b>	\$ .01				

<sup>1/</sup> 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: Rick Flansburg, San Antonio Office, (210) 978-1661.

Effective July 3, 2000



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

CASH LETTER TYPE	SORTING REQUIREMENTS	DEADLINE <sup>1/</sup>	AVAILABILITY	CASH LETTER FEE	PER-ITEM FEE
<b>Mixed</b>	None	12:01 a.m. 9:30 a.m. 10:00 p.m.	Calc. <sup>2/</sup>	\$ 4.00 <sup>10/</sup>	Calc. <sup>3/ 4/</sup>
<b>RCPC-Plus-City*</b>	1140/3140	2:00 a.m.	Immediate	\$ 4.75	<sup>5/</sup>
	1149/3149	3:45 a.m.	Immediate	\$ 6.75	<sup>6/</sup>
<b>City</b>					
Regular	1140/3140	9:30 a.m.	Immediate	\$ 4.00	\$ .017
Premium	1140/3140	10:00 a.m.	Immediate	\$ 4.00	\$ .027
Group	<sup>7/</sup>	10:00 a.m.	Immediate	\$ 4.00	\$ .01
Fine	Endpoint	10:30 a.m.	Immediate	\$ 6.50	\$ .008
<b>RCPC</b>					
Regular	1149/3149	2:00 a.m.	Immediate	\$ 4.25	\$ .023
Premium	1149/3149	3:45 a.m.	Immediate	\$ 6.75	\$ .047
Group	<sup>7/</sup>	4:00 a.m. <sup>8/</sup>	Immediate	\$ 4.25	\$ .013
RCPC G/S Payor	<sup>7/</sup>	4:00 a.m.	Immediate	\$ 4.25	\$ .01
Fine	Endpoint	4:00 a.m.	Immediate	\$ 7.00	\$ .009
<b>Federal</b>	Nonlocal	10:00 p.m.	Calc. <sup>2/</sup>	\$ 4.50 <sup>10/</sup>	Calc. <sup>4/</sup>
Interdistrict/Other Fed Group Sort	Selected Cities <sup>7/</sup>	10:00 p.m.	1 Day	\$ 4.50 <sup>10/</sup>	\$ .03
Interdistrict/Other Fed RCPC & Country Group Sort	<sup>7/</sup>	9:30 p.m.	2 Day	\$ 4.50 <sup>10/</sup>	\$ .048
Nationwide City Sort	<sup>7/</sup>	10:00 p.m.	1 Day	\$ 4.50 <sup>10/</sup>	\$ .036
<b>ECL<sup>15/</sup></b>					
Mixed	None	12:01 a.m. 9:30 a.m. 10:00 p.m.	Calc. <sup>2/</sup>	\$ 4.00 <sup>10/</sup>	Calc. <sup>11/ 12/</sup>
<b>RCPC-Plus-City*</b>	1140/3140	2:00 a.m.	Immediate	\$ 4.75	<sup>12/</sup>
	1149/3149	3:45 a.m.	Immediate	\$ 6.75	<sup>13/</sup>
City	1140/3140	9:30 a.m.	Immediate	\$ 4.00	\$ .016
City Premium	1140/3140	10:00 a.m.	Immediate	\$ 4.00	\$ .026
City Group Sort	<sup>7/</sup>	9:30 a.m.	Immediate	\$ 3.50 <sup>10/</sup>	\$ .008
RCPC	1149/3149	2:00 a.m.	Immediate	\$ 4.25	\$ .022
RCPC Premium	1149/3149	3:45 a.m.	Immediate	\$ 6.75	\$ .046
Federal	Nonlocal	10:00 p.m. 10:00 p.m. M-F	Calc. <sup>2/</sup>	\$ 4.00	Calc. <sup>11/</sup>

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

(Continued)

CASH LETTER TYPE	SORTING REQUIREMENTS	DEADLINE <sup>1/</sup>	AVAILABILITY	CASH LETTER FEE	PER-ITEM FEE
<b>Super High Dollar Group Sort</b>	Selected Cities <sup>2/</sup>	10:00 p.m.	1 Day	\$ 25.50 <sup>10/</sup>	\$ .35
<b>Nonmachineable</b>	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
<b>Encoding<sup>9/</sup></b>	None	<sup>2/</sup>	<sup>2/</sup>		\$ .035
<b>Canadian C/L</b>	Canadian R/T	<sup>2/</sup>	<sup>2/</sup>	\$ 6.00 <sup>10/</sup>	<sup>2/</sup>
<b>E/Z Clear Bonds</b>		12:01 a.m., 3:00 p.m.	Immediate		None
<b>U.S. Treasury Checks</b>		12:01 a.m., 3:00 p.m.	Immediate		None
<b>Postal Money Orders</b>		12:01 a.m., 3:00 p.m.	Immediate		None
<b>Checks Drawn on Local FRB</b>	1140-0072-1	12:01 a.m., 3:00 p.m.	Immediate		None

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

<sup>1/</sup> Deadline times are Monday through Friday except where noted.

<sup>2/</sup> Contact San Antonio Office for availability.

<sup>3/</sup> Local mixed item fees are: City .019; RCPC .025. Rejects are .054 each, and noncommercial items are calculated as city items.

<sup>4/</sup> 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.

<sup>5/</sup> RCPC-Plus-City fees are: City .019; RCPC .025; Rejects .054.

<sup>6/</sup> RCPC-Plus-City fees are: City .019; RCPC Premium .049; Rejects .054.

<sup>7/</sup> Contact San Antonio Office for details.

<sup>8/</sup> Several deadlines are available; contact San Antonio Office for details.

<sup>9/</sup> Price for encoding only. Processing is an additional charge.

<sup>10/</sup> This fee includes a transportation surcharge of \$0.50 per cash letter, which is assessed on all cash letters containing Other Fed items. This includes all Mixed, Other Fed, and Canadian deposits.

<sup>11/</sup> ECL Nonlocal Eleventh District item fees are: City .038; RCPC .048; Country .059. The ECL fee for all Out-of-District is .054.

<sup>12/</sup> ECL Local Mixed item fees are: City .018; RCPC .024. Noncommercial item are calculated as City items.

<sup>13/</sup> ECL RCPC-Plus-City fees are: City .018; RCPC .024.

<sup>14/</sup> ECL RCPC-Plus-City fees are: City .018; RCPC Premium .048.

<sup>15/</sup> Electronic files for ECLs must be received at the Federal Reserve Bank 30 minutes before the established deadline. The physical items must be received by the established deadline. Please contact your local FRB for details.

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

CASH LETTER TYPE	SORTING REQUIREMENTS	DEADLINE <sup>1/</sup>	AVAILABILITY	RETURN LETTER FEE	PER-ITEM FEE
<b>Raw Returns</b>					
Mixed	None	8:00 p.m. Sun-Th	2 Day <sup>2/</sup>	\$ 3.50	Calc. <sup>3/</sup>
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
<b>Qualified Returns</b>					
Mixed	None		Calc. <sup>2/</sup>	\$ 3.50	Calc. <sup>4/</sup>
		12:01 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	3:45 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			
Returned Item Reclearing Service <sup>5/</sup>			Calc.		\$ .35
<b>Large Dollar Return Item Notification (LDRIN)</b>					
Online wire notice		12:00 noon			\$ 1.75
Telephone call to Fed		9:00 a.m.			\$ 6.00
Physical check to Fed <sup>6/</sup>		9:00 a.m.			\$ 7.25

<sup>1/</sup> Deadline times are Monday through Friday except where noted.

<sup>2/</sup> Contact the Returned Check Division if you prefer calculated availability.

<sup>3/</sup> Mixed raw returned per-item fees are: Local \$1.10; Federal \$1.25; Rejects \$1.15.

<sup>4/</sup> Qualified mixed returned item fees are: City .24; RCPC .27; Federal .67; Rejects .40.

<sup>5/</sup> 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.

<sup>6/</sup> Special separate return letter required.



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➤ **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	\$ .011
SDS Settlement & Adjustment Service - Peak (El Paso)	\$ 7.00	\$ .004
SDS Settlement & Adjustment Service - Nonpeak	\$ 5.00	\$ .004

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➤ **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	\$ .004
SDS Settlement & Adjustment Service - Nonpeak	\$ 5.00	\$ .004

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➤ **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	\$ .004
SDS Settlement & Adjustment Service - Nonpeak	\$ 4.00	\$ .004

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➤ **2000 CONTACT LIST: ELEVENTH DISTRICT**

<b>Check Collection Services and Same-Day Settlement</b>		
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
<b>Automated Clearinghouse</b>		
All Offices	Ann Dodson	(214) 922-5802
<b>Transfer of Funds</b>		
All Offices	Nancy Barton	(214) 922-6746
<b>Noncash Collection</b>		
All Offices	Darrin Finley	(904) 632-1005
<b>Book-Entry Securities</b>		
All Offices	Nancy Barton	(214) 922-6746
<b>Electronic Access Connection</b>		
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
<b>Accounting Information Services</b>		
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
<b>Cash Services</b>		
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

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➤ **2000 HOLIDAY SCHEDULE:**<sup>1/</sup> **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**

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<sup>1/</sup> 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.