FEDERAL RESERVE BANK OF DALLAS

Dallas, Texas, July 20, 1953

To the Principal Executive Officer of the Member Bank Addressed:

There are enclosed with this letter pages 3 and 4, revised as of July 15, 1953, of the Directory of the Federal Reserve Bank of Dallas. These revised pages should be substituted in your Directory for pages 3 and 4, dated August 1, 1952.

Yours very truly,

R. R. GILBERT

President

Enclosure

CASH AND SECURITIES

J. L. Cook, Vice President and Cashier Howard Carrithers, Assistant Cashier

CASH DEPARTMENT: H. M. Simmons, Manager

Money Division

Shipment and delivery of currency and coin Receipt and verification of currency and coin

Reports of unusual currency transactions on Form TCR-1, pursuant to request of U. S. Treasury Department

Securities Division

Purchase and sale of securities for account of member banks Receipt and delivery of securities purchased or sold for account of member banks

Custody of securities for member banks

Telegraphic transfer of bearer Government securities

Payment of coupons of the United States Government and governmental agencies

COLLECTIONS—CHECKS, OTHER CASH ITEMS, AND NONCASH ITEMS

J. L. Cook, Vice President and Cashier Howard Carrithers, Assistant Cashier

TRANSIT DEPARTMENT: T. A. Hardin, Manager

Collection of cash items

Checks and other cash items

Government checks drawn on the Treasurer of the United States

United States postal money orders

Direct routing of checks and other cash items to Federal Reserve banks and branches by member and nonmember clearing banks

Returned or dishonored items

Check routing symbol program

Administration and interpretation of Regulation J — Check

Clearing and Collection

Collection of noncash items

Notes, drafts, and other noncash items

Corporate bonds and coupons payable in continental United States

Administration and interpretation of Regulation G — Collection of Noncash Items

FISCAL AGENCY

R. B. Coleman, Vice President T. W. Plant, Assistant Cashier

FISCAL AGENCY DEPARTMENT: J. L. Cauthen, Manager

United States savings bonds

Lost, stolen, mutilated, or destroyed savings bonds Safekeeping of savings bonds for owners Sales and redemptions of savings bonds Accounts of issuing and paying agents Reissues and corrections

Marketable Government securities

Denominational exchange

Exchange of bearer for registered bonds

Exchange of registered for bearer bonds

Transfer of registered bonds

Exchange subscriptions

Forms for subscriptions, exchanges, transfers, etc.

Lost, stolen, destroyed, or mutilated securities

Payment or redemption

Subscriptions and tenders to new offerings of Government securities

Federal taxes

Qualification of depositaries Deposit of taxes Duplicate receipts

Treasury tax and loan accounts
Withdrawal calls
Qualification of depositaries
Record of accounts
Record of collateral

Treasury savings notes—sale and redemption

Armed Forces Leave Bonds—redemption

Commodity Credit Corporation

Issuance of government checks under cotton loan program Custody of government cotton loan notes Disbursements for Production Marketing Administration Securities of the Public Housing Administration

Foreign exchange transactions—reports

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