

FEDERAL RESERVE BANK  
OF DALLAS

Dallas, Texas, February 19, 1965

**To the Principal Executive Officer  
of the Member Bank Addressed:**

Enclosed is a loose-leaf copy of the new and revised **Directory of the Federal Reserve Bank of Dallas and Branches**. Please substitute this new directory for the one which you now have in your binder of regulations of the Board of Governors and bulletins of the Federal Reserve Bank of Dallas.

If you should desire additional copies of this directory, we shall be glad to make them available upon request.

Sincerely yours

Watrous H. Irons  
President

Enclosure

**D I R E C T O R Y**  
**OF THE**  
**FEDERAL RESERVE BANK OF DALLAS**  
**AND BRANCHES**

**Head Office, 400 South Akard Street, Dallas, Texas**

**Mailing Address**

**Station K**

Dallas, Texas 75222

Telephone: RIverside 2-3271

(For night, week-end, and holiday emergency calls: RIverside 2-4528)

**El Paso Branch, 301 East Main Street, El Paso, Texas**

**Mailing Address**

**P. O. Box 100**

El Paso, Texas 79999

Telephone: 532-1681

**Houston Branch, 1701 San Jacinto Street, Houston, Texas**

**Mailing Address**

**P. O. Box 2578**

Houston, Texas 77001

Telephone: CApitol 7-8281

**San Antonio Branch, 210 West Nueva Street, San Antonio, Texas**

**Mailing Address**

**P. O. Box 1471**

San Antonio, Texas 78206

Telephone: CApitol 7-4153

# CONTENTS

	Page
<b>HEAD OFFICE</b>	
Directors .....	1
Member of the Federal Advisory Council .....	1
Officers .....	2
Departments and functions	
Accounting .....	3
Auditing .....	3
Bank and public relations .....	4
Bank examination and supervision .....	4
Cash .....	5
Collections — checks, other cash items, and noncash items .....	5
Emergency planning .....	6
Fiscal agency .....	6
Legal .....	7
Loans and rediscounts .....	7
Machine processing .....	8
Personnel .....	8
Regulations of the Board of Governors .....	11
Research and statistical .....	9
Reserve accounts of member banks .....	3
Secretary of the Board of Directors .....	10
Securities	
Issuance, redemption, and exchange .....	7
Purchase and sales .....	5
Safekeeping .....	5
Services — building and other operations .....	10
<b>EL PASO BRANCH</b>	
Directors and officers .....	12
Functions	
Auditing .....	14
Other .....	13
<b>HOUSTON BRANCH</b>	
Directors and officers .....	15
Functions	
Auditing .....	17
Other .....	16
<b>SAN ANTONIO BRANCH</b>	
Directors and officers .....	18
Functions	
Auditing .....	20
Other .....	19

**HEAD OFFICE**  
Federal Reserve Bank  
of Dallas

## **DIRECTORS**

Chairman of the Board and Federal Reserve Agent  
**ROBERT O. ANDERSON**

Deputy Chairman  
**CARL J. THOMSEN**

### **CLASS A DIRECTORS**

**MURRAY KYGER**, Chairman of the Board, The First National  
Bank of Fort Worth, Fort Worth, Texas

**J. EDD McLAUGHLIN**, President, Security State Bank & Trust  
Company, Ralls, Texas

**RALPH A. PORTER**, President, The State National Bank  
of Denison, Denison, Texas

### **CLASS B DIRECTORS**

**D. A. HULCY**, Chairman of the Board, Lone Star Gas Company,  
Dallas, Texas

**J. B. PERRY, JR.**, President and General Manager, Perry  
Brothers, Inc., Lufkin, Texas

**H. B. ZACHRY**, President, H. B. Zachry Company,  
San Antonio, Texas

### **CLASS C DIRECTORS**

**ROBERT O. ANDERSON**, Owner, Lincoln County Livestock  
Company, Roswell, New Mexico

**MAX LEVINE**, Chairman of the Board, Foley's, Houston, Texas

**CARL J. THOMSEN**, Senior Vice President, Texas Instruments  
Incorporated, Dallas, Texas

### **FEDERAL ADVISORY COUNCIL MEMBER**

**JAMES W. ASTON**, President, Republic National Bank of Dallas,  
Dallas, Texas

**HEAD OFFICE**  
Federal Reserve Bank  
of Dallas

## **OFFICERS**

**WATROUS H. IRONS, President**

**P. E. COLDWELL, First Vice President**

**ROY E. BOHNE, Vice President**

**JAMES L. CAUTHEN, Vice President**

**RALPH T. GREEN, Vice President**

**G. R. MURFF, Vice President and Secretary of the Board**

**JAMES A. PARKER, Vice President**

**T. W. PLANT, Vice President and Cashier**

**W. M. PRITCHETT, Vice President**

**THOMAS R. SULLIVAN, Vice President**

**ARTHUR H. LANG, General Auditor**

**GEORGE F. RUDY, General Counsel**

**ROBERT H. BOYKIN, Assistant Vice President and Assistant  
Secretary of the Board**

**J. Z. ROWE, Director of Research**

**JAMES O. RUSSELL, Chief Examiner**

**LEON W. COWAN, Assistant Vice President**

**E. H. BERG, Assistant Cashier**

**TONY J. SALVAGGIO, Assistant Cashier**

**E. A. THAXTON, JR., Assistant Cashier**

**E. W. VORLOP, JR., Assistant Cashier**

**HEAD OFFICE**  
Federal Reserve Bank  
of Dallas

## **HEAD OFFICE**

### **ACCOUNTING**

G. R. Murff, Vice President  
and Secretary of the Board  
Tony J. Salvaggio, Assistant Cashier  
C. R. Wallin, Manager

General Books and Bank Accounts Division  
Member bank reserve accounts  
Orders for drafts on Federal Reserve Bank  
Reserve deficiencies  
Nonmember bank clearing accounts  
Signature authorities  
Stop-payment orders  
Settlement for direct sent cash letters  
Administration and interpretation of Regulation D —  
Reserves of Member Banks  
Transfers of Funds Section  
Telegraphic transfers of funds  
Mail transfers of funds  
Expenditures Division  
Issuance of voucher checks in payment of expenses  
(except payroll) of Federal Reserve Bank  
Dividends on Federal Reserve Bank stock  
Administration and interpretation of Regulation I —  
Issue and Cancellation of Capital Stock of Federal Reserve  
Banks  
Commodity Credit Corporation Section  
Disbursements and collections in connection with cotton  
loan program for New Orleans office of Agricultural  
Stabilization and Conservation Service  
Disbursements and collections in connection with peanut loan  
program for Corporate Control Branch, Washington, D. C.

### **AUDITING**

Arthur H. Lang, General Auditor  
Herman B. Hudson, Assistant General Auditor  
Reconciliation of accounts of member banks and others  
Verification of accounts and balances furnished to bank examiners and  
others

**HEAD OFFICE**

Federal Reserve Bank  
of Dallas

**AUDITING (Continued)**

Investigation of adjustments affecting member bank reserve accounts,  
Treasury tax and loan accounts, and others  
Check disposition of incoming money and security shipments  
Obtain receipts for outgoing money and security shipments

**BANK AND PUBLIC RELATIONS**

T. W. Plant, Vice President and Cashier

E. H. Berg, Assistant Cashier

H. M. Faulkner, Field Representative

Visits to member and nonmember banks  
Visitors at Federal Reserve Bank  
Tours of building  
Relations with schools and colleges  
Federal Reserve Bank's paper currency exhibits  
Sound films on the Federal Reserve System

**BANK EXAMINATION AND SUPERVISION**

Thomas R. Sullivan, Vice President

James O. Russell, Chief Examiner

Examination of state member banks and affiliates  
Applications for membership in Federal Reserve System  
Administration and interpretation of Regulations:  
C—Acceptance by Member Banks of Drafts or Bills of Exchange  
F—Securities of Member State Banks  
H—Membership of State Banking Institutions in the Federal Reserve System  
K—Corporations Doing Foreign Banking or Other Foreign Financing Under the Federal Reserve Act  
L—Interlocking Bank Directorates Under the Clayton Act  
M—Foreign Branches of National Banks  
O—Loans to Executive Officers of Member Banks  
P—Holding Company Affiliates—Voting Permits  
Q—Payment of Interest on Deposits  
R—Relationships with Dealers in Securities Under Section 32 of the Banking Act of 1933  
S—Bank Service Arrangements

**HEAD OFFICE**  
Federal Reserve Bank  
of Dallas

**BANK EXAMINATION AND SUPERVISION (Continued)**

- T—Credit by Brokers, Dealers, and Members of National Securities Exchanges
- U—Loans by Banks for the Purpose of Purchasing or Carrying Registered Stocks
- Y—Bank Holding Companies

**CASH AND SECURITIES**

T. W. Plant, Vice President and Cashier  
Robert H. Boykin, Assistant Vice President and  
Assistant Secretary of the Board  
R. D. Ingram, 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 United States Treasury Department
- Postmasters' deposits

**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 (TRANSIT DEPARTMENT)**

James L. Cauthen, Vice President  
E. W. Vorlop, Jr., Assistant Cashier  
Sidney J. Alexander, Jr., Manager

**Collection of cash items**

- Checks and other cash items
- Government checks drawn on the Treasurer of the United States
- Postal money orders



**HEAD OFFICE**  
Federal Reserve Bank  
of Dallas

**(TRANSIT DEPARTMENT) (Continued)**

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

Returned or dishonored items

Magnetic ink character recognition program

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

Payment vouchers drawn against Government letters of credit

Administration and interpretation of Regulation G — Collection of Noncash Items

Food Stamp Program

**EMERGENCY PLANNING**

James L. Cauthen, Vice President

Leo T. Howell, Special Assistant — Emergency Planning

Emergency preparedness planning

**FISCAL AGENCY**

Roy E. Bohne, Vice President

E. A. Thaxton, Jr., Assistant Cashier

J. R. Benton, Manager

United States savings bonds

Accounts of issuing agents

Issue, reissue, exchange, and redemption of savings bonds

Lost, stolen, or destroyed savings bonds

**HEAD OFFICE**  
Federal Reserve Bank  
of Dallas

### **FISCAL AGENCY (Continued)**

Paying agent settlement  
Qualification of issuing and paying agents  
Shipments of savings bonds

United States Retirement Plan Bonds  
Issue, reissue, and redemption of retirement plan bonds  
Lost, stolen, or destroyed retirement plan bonds

Marketable Government securities  
Issue, exchange, transfer, and redemption of securities  
Lost, stolen, or destroyed securities  
Subscriptions to cash or exchange offerings of Government securities

Treasury tax and loan accounts  
Accounts of depositaries (deposits and collateral)  
Qualification of depositaries  
Withdrawal calls

Federal taxes  
Deposit of taxes  
Duplicate receipts  
Qualification of depositaries

Foreign assets control regulations

### **LEGAL**

George F. Rudy, General Counsel  
Robert H. Boykin, Assistant Vice President  
and Assistant Secretary of the Board  
George C. Cochran, Legal Assistant

### **LOANS AND REDISCOUNTS**

T. W. Plant, Vice President and Cashier  
Leon W. Cowan, Assistant Vice President  
Jesse D. Sanders, Manager

Collection and analysis of credit data  
Record of Federal Reserve Bank's investment in Government securities  
Administration and interpretation of Regulations:  
A—Advances and Discounts by Federal Reserve Banks

**HEAD OFFICE**  
Federal Reserve Bank  
of Dallas

**LOANS AND REDISCOUNTS (Continued)**

B—Open Market Purchases of Bills of Exchange, Trade Acceptances and Bankers' Acceptances Under Section 14

E—Purchase of Warrants

N—Relations with Foreign Banks and Bankers

V—Loan Guarantees for Defense Production

**MACHINE PROCESSING**

Roy E. Bohne, Vice President

Leon W. Cowan, Assistant Vice President

Ted E. Spreng, Manager

Electronic computer operations

**PERSONNEL**

James A. Parker, Vice President

Harry E. Robinson, Manager

Employment

Employee records

Preparation of payroll

Job analysis and evaluation

Salary and personnel policy surveys

Medical examinations and first aid

Employee counseling

Employee publication

Hospitalization and insurance

Retirement system

Cafeteria service for officers and employees

**HEAD OFFICE**  
Federal Reserve Bank  
of Dallas

**RESEARCH AND STATISTICAL**

Ralph T. Green, Vice President

J. Z. Rowe, Director of Research

Research: J. C. Grady, Agricultural Economist

Carl W. Hale, Industrial Economist

Weldon C. Neill, General Economist

John B. Ross, Financial Economist

Don L. Woodland, Financial Economist

Assembling and analyzing economic data — agriculture, trade,  
finance, and industry

Banking, business, agricultural, and other economic releases

*Business Review*

*Agricultural News of the Week*

*Farm and Ranch Bulletin*

Statistical: James A. Pflueger, Administrative Assistant

James W. Lane, Supervisor

Collection of statistical data on banking, retail trade, and con-  
sumer credit

Preparation of statistical tabulations and reports

Foreign exchange transactions — reports

Research Library: Mabel Wilkerson, Librarian

Economic publications — books, periodicals, newspapers, special  
reports, government documents and releases, economic and  
financial services, and other material to facilitate research

**HEAD OFFICE**

Federal Reserve Bank  
of Dallas

**SECRETARY OF THE BOARD OF DIRECTORS**

G. R. Murff, Vice President and  
Secretary of the Board

Robert H. Boykin, Assistant Vice President and  
Assistant Secretary of the Board

Proceedings of meetings of Board of Directors and committees of  
Board of Directors

Election of Class A and Class B directors by member banks

Information regarding directors

**SERVICES — BUILDING AND OTHER OPERATIONS**

W. M. Pritchett, Vice President  
Hoyt McCormick, Manager

Federal Reserve Postal Substation "K"

Mail — incoming and outgoing

Protection — fire and safety

Telephone service

Wire service — private and commercial

Purchase of equipment and supplies

Maintenance of furniture and equipment

Building repairs and alterations

Heating and air conditioning

Records, files, and archives

Printing and duplicating services

Interdepartmental communications — messenger service and pneu-  
matic tube system

Automobiles and armored truck

## REGULATIONS OF THE BOARD OF GOVERNORS

A—Advances and Discounts by Federal Reserve Banks.....	T. W. Plant
B—Open Market Purchases of Bills of Exchange, Trade Acceptances, Bankers' Acceptances.....	T. W. Plant
C—Acceptance by Member Banks of Drafts or Bills of Exchange.....	T. R. Sullivan
D—Reserves of Member Banks.....	G. R. Murff
E—Purchase of Warrants.....	T. W. Plant
F—Securities of Member State Banks.....	T. R. Sullivan
G—Collection of Noncash Items.....	James L. Cauthen
H—Membership of State Banking Institutions in the Federal Reserve System.....	T. R. Sullivan
I—Issue and Cancellation of Capital Stock of Federal Reserve Banks.....	G. R. Murff
J—Check Clearing and Collection.....	James L. Cauthen
K—Corporations Doing Foreign Banking or Other Foreign Financing Under the Federal Re- serve Act .....	T. R. Sullivan
L—Interlocking Bank Directorates Under the Clayton Act .....	T. R. Sullivan
M—Foreign Branches of National Banks.....	T. R. Sullivan
N—Relations with Foreign Banks and Bankers.....	T. W. Plant
O—Loans to Executive Officers of Member Banks.....	T. R. Sullivan
P—Holding Company Affiliates — Voting Permits.....	T. R. Sullivan
Q—Payment of Interest on Deposits.....	T. R. Sullivan
R—Relationships with Dealers in Securities Under Section 32 of the Banking Act of 1933.....	T. R. Sullivan
S—Bank Service Arrangements.....	T. R. Sullivan
T—Credit by Brokers, Dealers, and Members of National Securities Exchanges.....	T. R. Sullivan
U—Loans by Banks for the Purpose of Purchasing or Carrying Registered Stocks .....	T. R. Sullivan
V—Loan Guarantees for Defense Production.....	T. W. Plant
Y—Bank Holding Companies.....	T. R. Sullivan

**EL PASO BRANCH**  
Federal Reserve Bank  
of Dallas

**EL PASO BRANCH**  
**DIRECTORS**

Chairman of the Board  
ROGER B. CORBETT

ROGER B. CORBETT, President, New Mexico State University,  
University Park, New Mexico

GORDON W. FOSTER, President, Food Mart, Inc.,  
El Paso, Texas

ROBERT W. HEYER, Senior Vice Chairman and President,  
Southern Arizona Bank & Trust Company, Tucson, Arizona

ROBERT F. LOCKHART, Vice President, The State National  
Bank of El Paso, El Paso, Texas

C. ROBERT McNALLY, JR., Rancher, Roswell, New Mexico

CHARLES B. PERRY, Chairman of the Board, First State Bank,  
Odessa, Texas

DICK ROGERS, President, First National Bank in Alpine,  
Alpine, Texas

**OFFICERS**

FREDRIC W. REED, Vice President in Charge

T. C. ARNOLD, Cashier

FORREST E. COLEMAN, Assistant Cashier

**EL PASO BRANCH**  
Federal Reserve Bank  
of Dallas

## **EL PASO BRANCH**

FREDRIC W. REED, Vice President in Charge

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T. C. ARNOLD, Cashier

### **FISCAL AGENCY — CASH DEPARTMENT**

G. W. Saunders, Manager

Purchase and sale of securities for account of member banks  
Receipt and delivery of securities purchased or sold for account of member banks  
Delivery of bearer Government securities pursuant to telegraphic transfer from other Federal Reserve Banks  
Payment of currency and coin  
Receipt and verification of currency and coin  
Reports of unusual currency transactions on Form TCR-1, pursuant to instructions from the Treasury Department  
Safekeeping of securities  
Payment of coupons of the United States Government and governmental agencies  
Issue, exchange, and redemption  
    United States savings bonds  
    United States marketable securities  
Treasury tax and loan accounts  
Withholding tax deposits  
Commodity Credit activities

### **SERVICE DIVISION**

FORREST E. COLEMAN, Assistant Cashier

A. H. Clayton, Assistant Manager

Loan and discount operations  
Administration and interpretation of Regulation U — Loans by Banks for the Purpose of Purchasing or Carrying Registered Stocks



**EL PASO BRANCH**  
Federal Reserve Bank  
of Dallas

**ACCOUNTING DEPARTMENT**

Thomas H. Robertson, Manager  
(Effective March 1, 1965)

Member bank reserve accounts  
Orders for drafts on Federal Reserve Bank  
Reserve deficiencies  
Nonmember bank clearing accounts  
Signature authorities  
Stop-payment orders  
Telegraphic transfers of funds  
Mail transfers of funds

**TRANSIT DEPARTMENT**

M. D. Cline, Jr., Manager

Check collections, including Government checks drawn on the  
Treasurer of the United States and postal money orders  
Returned or dishonored items  
Magnetic ink character recognition program  
Check routing symbol program  
Administration and interpretation of Regulation J — Check  
Clearing and Collection  
Noncash collections  
Food Stamp Program

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**AUDITING**

Charles R. Bell, Branch Auditor

Reconciliation of reserve and deferred credits accounts and verifica-  
tion of other accounts  
Check disposition of incoming money and security shipments and  
obtain receipts for outgoing money and security shipments

**HOUSTON BRANCH**  
Federal Reserve Bank  
of Dallas

**HOUSTON BRANCH**  
**DIRECTORS**

Chairman of the Board

DONALD B. CAMPBELL

DONALD B. CAMPBELL, Works Manager, Sabine River Works,  
E. I. du Pont de Nemours & Company, Orange, Texas

J. A. ELKINS, JR., Chairman of the Board, First City National Bank  
of Houston, Houston, Texas

M. M. GALLOWAY, President, First Capitol Bank, West  
Columbia, Texas

JOHN E. GRAY, President, First Security National Bank of  
Beaumont, Beaumont, Texas

EDGAR H. HUDGINS, Ranching — Partner in Hudgins Division  
of J. D. Hudgins, Hungerford, Texas

A. G. McNEESE, JR., President, Bank of the Southwest National  
Association, Houston, Houston, Texas

LOVETT C. PETERS, Vice President — Transportation and  
Supplies, Continental Oil Company, Houston, Texas

**OFFICERS**

J. L. COOK, Vice President in Charge

B. J. TROY, Cashier

ROY E. MALEY, Assistant Cashier

RASCO R. STORY, Assistant Cashier

**HOUSTON BRANCH**  
Federal Reserve Bank  
of Dallas

**HOUSTON BRANCH**

J. L. COOK, Vice President in Charge  
B. J. TROY, Cashier

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ROY E. MALEY, Assistant Cashier

**LOAN AND SERVICE DEPARTMENT**

L. F. Moss, Manager

Loan and discount operations

Administration and interpretation of Regulation U—Loans by  
Banks for the Purpose of Purchasing or Carrying Registered  
Stocks

Purchase and sale of securities for account of member banks

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

Delivery of bearer Government securities pursuant to telegraphic  
transfer from other Federal Reserve banks

**CASH DEPARTMENT**

R. M. Guinn, Manager

Payment of currency and coin

Receipt and verification of currency and coin

Reports of unusual currency transactions on Form TCR-1, pursuant  
to instructions from the Treasury Department

Safekeeping of securities

Payment of coupons of the United States Government and  
governmental agencies

**HOUSTON BRANCH**  
Federal Reserve Bank  
of Dallas

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**AUDITING**

R. J. Schoenhoff, Branch Auditor

Reconciliation of reserve and deferred credits accounts and  
verification of other accounts

Check disposition of incoming money and security shipments and  
obtain receipts for outgoing money and security shipments

RASCO R. STORY, Assistant Cashier

**ACCOUNTING DEPARTMENT**

W. A. Arnold, Jr., Manager

Member bank reserve accounts  
Signature authorities  
Stop-payment orders  
Telegraphic transfers of funds  
Mail transfers of funds

**FISCAL AGENCY DEPARTMENT**

H. A. Yancey, Manager

Issue, exchange, and redemption  
  United States Savings bonds  
  United States marketable securities  
Treasury tax and loan accounts  
Withholding tax deposits  
Commodity Credit activities

**TRANSIT DEPARTMENT**

John N. Ainsworth, Manager

Check collections, including Government checks drawn on the  
  Treasurer of the United States and postal money orders  
Returned or dishonored items  
Magnetic ink character recognition program  
Check routing symbol program  
Administration and interpretation of Regulation J — Check  
  Clearing and Collection  
Noncash collections  
Food Stamp Program

**SAN ANTONIO BRANCH**  
Federal Reserve Bank  
of Dallas

**SAN ANTONIO BRANCH**  
**DIRECTORS**

Chairman of the Board  
JOHN R. STOCKTON

G. C. HAGELSTEIN, President and General Manager, Union Stock  
Yards San Antonio, San Antonio, Texas

HAROLD D. HERNDON, Independent Oil Operator, San Antonio,  
Texas

MAX A. MANDEL, President, The Laredo National Bank,  
Laredo, Texas

FORREST M. SMITH, President, National Bank of Commerce of  
San Antonio, San Antonio, Texas

JOHN R. STOCKTON, Professor of Business Statistics and Di-  
rector of Bureau of Business Research, The University of Texas,  
Austin, Texas

DWIGHT D. TAYLOR, Retired Banker, Brownsville, Texas

J. R. THORNTON, Chairman of the Board and President,  
State Bank and Trust Company, San Marcos, Texas

**OFFICERS**

CARL H. MOORE, Vice President in Charge

A. E. MUNDT, Cashier

ALVIN E. RUSSELL, Assistant Cashier

FREDERICK J. SCHMID, Assistant Cashier

**SAN ANTONIO BRANCH**  
Federal Reserve Bank  
of Dallas

**SAN ANTONIO BRANCH**

CARL H. MOORE, Vice President in Charge

A. E. MUNDT, Cashier

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ALVIN E. RUSSELL, Assistant Cashier

**ACCOUNTING DEPARTMENT**

A. S. Bourdon, Manager

Member bank reserve accounts  
Signature authorities  
Stop-payment orders  
Telegraphic transfers of funds  
Mail transfers of funds

**CASH — FISCAL AGENCY DEPARTMENT**

W. R. Stockwell, Manager

Delivery of bearer Government securities pursuant to telegraphic transfer from other Federal Reserve banks  
Receipt and delivery of securities purchased or sold for account of member banks  
Payment of currency and coin  
Receipt and verification of currency and coin  
Reports of unusual currency transactions on Form TCR-1, pursuant to instructions from the Treasury Department  
Safekeeping of securities  
Payment of coupons of the United States Government and governmental agencies  
Issue, exchange, and redemption  
    United States savings bonds  
    United States marketable securities  
Treasury tax and loan accounts  
Withholding tax deposits  
Commodity Credit activities

**SAN ANTONIO BRANCH**  
Federal Reserve Bank  
of Dallas

FREDERICK J. SCHMID, Assistant Cashier

**LOAN AND SERVICE DEPARTMENT**

C. H. Schriewer, Manager

Loan and discount operations

Administration and interpretation of Regulation U — Loans by  
Banks for the Purpose of Purchasing or Carrying Registered  
Stocks

Purchase and sale of securities for account of member banks

**TRANSIT DEPARTMENT**

C. L. Jordan, Manager

Check collections, including Government checks drawn on the  
Treasurer of the United States and postal money orders

Returned or dishonored items

Magnetic ink character recognition program

Check routing symbol program

Administration and interpretation of Regulation J—Check Clearing  
and Collection

Noncash collections

Food Stamp Program

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**AUDITING**

George W. Stover, Branch Auditor

Reconciliation of reserve and deferred credits accounts and  
verification of other accounts

Check disposition of incoming money and security shipments and  
obtain receipts for outgoing money and security shipments