



FEDERAL RESERVE BANK
OF DALLAS

WILLIAM H. WALLACE
FIRST VICE PRESIDENT

DALLAS, TEXAS 75222

March 13, 1985

Circular 85-31

TO: The Chief Executive Officer of all
depository institutions in the
Eleventh Federal Reserve District

SUBJECT

**Revisions to Bulletin 7 -- Custody of Securities and to Bulletin 9 --
Collection of Noncash Items**

DETAILS

The Board of Governors of the Federal Reserve System has approved price and structure changes which will be effective February 28, 1985, for the definitive safekeeping and noncash to Appendix A of the Federal Reserve Bank of Dallas, Bulletin No. 7 and Appendix D of Bulletin 9. Please substitute the enclosed pages for the corresponding pages in Volume 1 of your Regulations Binders.

ATTACHMENTS

Attached are the revisions to Appendix A of Bulletin No. 7 and Appendix D of Bulletin 9.

MORE INFORMATION

For further information, please contact Lynn Vick at (214) 651-6263 at the Head office, Robert W. Schultz at (915) 544-4730 at the El Paso Branch, Luke E. Richards at (713) 659-4433 at the Houston Branch or Tony Valencia at (512) 224-2141 at the San Antonio Branch.

Sincerely yours,

A handwritten signature in cursive script that reads "William H. Wallace".

BULLETIN 7

Custody of Securities



FEDERAL RESERVE BANK OF DALLAS

SCOPE

This bulletin describes our services relating to the custody of securities. Any depository institution depositing, either directly or through others, securities with this Bank shall, by such action, be understood to have agreed to the terms and conditions set forth herein.

Appendix A
FEE SCHEDULE

Book Entry Securities:

Account Switches (on-line institutions)	per transaction	\$ 3.00
Account Switches (off-line institutions)	per transaction	\$10.00
Account Maintenance per account	per month	\$15.00
Account Maintenance per issue	per account, per month	\$.50

Definitive Securities:

Re-registration Fee	per transaction	\$10.00
Deposits and Withdrawals	per transaction	\$10.00
Account Maintenance	per receipt, per month	(1-400) \$ 2.25 plus \$0.008 per \$1,000 par value
		(over 400) \$ 2.00 plus \$0.008 per \$1,000 par value

Fees are not assessed on transactions involving collateral accounts such as Treasury Tax & Loan, Circular 176 (Secretary of the Treasury), and Loans.

BULLETIN 9

Collection of Noncash Items



FEDERAL RESERVE BANK OF DALLAS

SCOPE

This bulletin contains the terms and conditions under which we will handle noncash items for collection.

Appendix D
FEE SCHEDULE

LOCAL COUPONS FROM IN-DISTRICT DFI'S	\$ 3.00
LOCAL COUPONS FROM OUT-OF-DISTRICT DFI'S	\$ 3.50
INTER-DISTRICT COUPONS	
FINE SORT	\$ 3.25
MIXED	\$ 4.50
RETURN ITEMS	\$10.00
BOND REDEMPTIONS AND SALES (ACTUAL SHIPPING COSTS ADDITIONAL)	\$20.00
