



FEDERAL RESERVE BANK
OF DALLAS

WILLIAM H. WALLACE
FIRST VICE PRESIDENT
AND CHIEF OPERATING OFFICER

December 1, 1987

DALLAS, TEXAS 75222

Circular 87-85

TO: The Chief Operations Officer of
all financial institutions in the
Eleventh Federal Reserve District

SUBJECT

Changes to the RCPC check services in the Dallas office territory

DETAILS

Effective January 1, 1988, the Federal Reserve Bank of Dallas will introduce an RCPC group sort service that will include 109 financial institutions in the Dallas RCPC territory. The deposit deadline for the new service will be 3:30 a.m. Monday through Friday. In conjunction with the implementation of the group sort, the fine sort deadline for institutions included in the group sort will be extended from 4:00 a.m. to 5:00 a.m.

The fee per item deposited in group sort cash letters will be 2.5 cents for Eleventh District depositors with a \$1.00 fee for each cash letter deposited. There will be no change in the fine sort fees.

By extending our deposit deadline to several RCPC institutions, availability will be improved for depositing institutions that cannot meet our 12:01 a.m. unsorted or 1:15 a.m. premium unsorted deadlines.

Institutions included in the group are attached.

MORE INFORMATION

For further information about the institutions included in the group or any other questions concerning the new service, please call Robert L. Whitman at (214) 698-4357 or Eric Lendl at (214) 651-6626.

Sincerely,

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

DALLAS RCPC GROUP SORT INSTITUTIONS

3:30 A.M DEPOSIT DEADLINE

1119-0001-5	First RepublicBank Fort Worth, N.A.	Fort Worth
1119-0005-7	Texas American Bank/Fort Worth, N.A.	Fort Worth
1119-0022-2	MBank Fort Worth, N.A.	Fort Worth
1119-0023-5	Texas Commerce Bank of Fort Worth	Fort Worth
1119-0025-1	Bank of Commerce	Fort Worth
1119-0054-9	National Bank of Texas	Fort Worth
1119-0063-3	Texas American Bank/Riverside	Fort Worth
1119-0064-6	Texas American Bank/West Side	Fort Worth
1119-0066-2	First RepublicBank University Drive	Fort Worth
1119-0067-5	First RepublicBank - Ridglea	Fort Worth
1119-0068-8	MBank Fort Worth East	Fort Worth
1119-0070-1	First RepublicBank So. Fort Worth	Fort Worth
1119-0071-4	Tarrant State Bank	Fort Worth
1119-0073-0	First RepublicBank Gateway	Fort Worth
1119-0074-3	First RepublicBank Ft. Worth East	Fort Worth
1119-0079-8	Everman National Bank of Ft. Worth	Fort Worth
1119-0111-1	MBank Corsicana, N.A.	Corsicana
1119-0122-1	MBank Greenville, N.A.	Greenville
1119-0123-4	Plano Bank & Trust	Plano
1119-0133-1	Texas American Bank/McKinney Branch	Allen
1119-0138-6	MBank Denton Co., N.A.	Lewisville
1119-0147-0	First Bank & Trust	Cedar Hill
1119-0149-6	Bank of Arlington	Arlington
1119-0157-7	First RepublicBank Grand Prairie N.	Grand Prairie
1119-0167-4	Texas Commerce Bank/Dallas Branch	Garland
1119-0174-2	Landmark Bank of Ft. Worth-Southwest	Fort Worth
1119-0203-9	First RepublicBank Richardson	Richardson
1119-0214-9	MBank Denton Co., N.A. Denton Off.	Denton
1119-0224-6	First City Bank of Garland, N.A.	Garland
1119-0259-2	American Bank of Commerce	Grapevine
1119-0288-0	Bank of North Texas	Hurst
1119-0296-1	Allied Bank Irving	Irving
1119-0299-0	MBank Irving	Irving
1119-0314-8	First RepublicBank Henderson	Henderson
1119-0323-2	The Bank of Crowley	Crowley
1119-0364-3	Promenade National Bank	Richardson
1119-0378-2	MBank MidCities, N.A.	Arlington
1119-0390-2	Burleson State Bank	Burleson
1119-0418-9	Southwest Bank	Mesquite
1119-0450-3	Town North National Bank	Farmers Branch
1119-0455-8	Benbrook State Bank	Benbrook
1119-0462-6	First City Nat. Bank of Colleyville	Colleyville
1119-0539-5	Irving National Bank	Irving
1119-0555-7	First Bank of Rowlett	Rowlett
1119-0583-2	North Texas Bank	Lewisville

1119-0586-1	First Bank	Balch Springs
1119-0593-9	MBank Centerville, N.A.	Garland
1119-0604-8	Lakeside National Bank	Rockwall
1119-0629-7	First RepublicBank Plano, N.A.	Plano
1119-0632-3	Summit National Bank	Fort Worth
1119-0654-3	MBank Belt Line	Garland
1119-0672-1	First State Bank	Rockwall
1119-0685-7	Canyon Creek National Bank	Richardson
1119-0717-3	First City Bank of Lewisville	Lewisville
1119-0730-6	MBank Grand Prairie	Grand Prairie
1119-0744-5	City National Bank	Plano
1119-0756-8	Lake Worth National Bank	Fort Worth
1119-0760-7	Overton Park National Bank	Fort Worth
1119-0774-6	First RepublicBank Garland, N.A.	Garland
1119-0791-1	American Bank of Arlington	Arlington
1119-0829-5	Allied First National Bank	Mesquite
1119-0830-5	Texas American Bank/Richardson, N.A.	Richardson
1119-0834-7	Commonwealth Bank - Lamar N.A.	Arlington
1119-0864-8	Texas American Bank/Farmers Branch	Farmers Branch
1119-0883-9	Mid-Cities National Bank	Hurst
1119-0886-8	Alta Mesa National Bank	Fort Worth
1119-0888-4	American National Bank	Plano
1119-0924-9	Metropolitan National Bank	Farmers Branch
1119-0969-2	Texas Commerce Bank/Dallas Quorum Br.	Addison
1119-1002-1	Texas American Bank/Greater Southwest	Grand Prairie
1119-1012-8	First National Bank Mansfield	Mansfield
1119-1073-3	First National Bank of Garland	Garland
1119-1083-0	Federal Home Loan Bank	Irving
1119-1102-0	Commonwealth Bank	Arlington
1119-1118-5	City National Bank Branch	Carrollton
1119-1234-6	Texas American Bank/Dallas Las Colinas	Irving
1119-1261-8	First City Bank of Richardson	Richardson
1119-1321-9	Mesquite National Bank	Mesquite
1119-1342-6	Bank of Commerce - Fossil Creek	Fort Worth
1119-1365-9	MBank Dallas, N.A.-Los Colinas Off.	Irving
1119-1405-6	Landmark Bank of Fort Worth	Fort Worth
1119-1423-4	Texas Commerce Bank/Dallas Irving Br.	Irving
1119-1522-0	City National Bank of Carrollton	Carrollton
1119-1525-9	First National Bank	Bedford
1119-1649-4	Prairie State Bank	Grand Prairie
1119-1683-4	First RepublicBank Preston North, N.A.	Plano
1119-1874-8	United Bank, N.A.	Lancaster
1119-1917-4	First National Bank	Grapevine
1119-2186-1	Texas Commerce Bank-Arlington	Arlington
1119-2234-9	MBank Garland	Garland
1119-2238-1	First City National Bank	Grand Prairie
1119-2242-0	MBank Midcities-Mansfield	Mansfield
1119-2246-2	Promenade National Bank Branch	Frisco
1119-2276-3	Haltom City State Bank	Haltom City
1119-2277-6	Seagoville State Bank	Seagoville
1119-2278-9	First City National Bank	Arlington

1119-2330-6	Azle State Bank	Azle
1119-2337-7	First RepublicBank River Oaks	Fort Worth
1119-2370-4	Texas American Bank/Duncanville, N.A.	Duncanville
1119-2374-6	First City Bank Farmers Branch	Farmers Branch
1119-2378-8	Allied Northeast Bank, N.A.	Bedford
1119-2388-5	MBank Midcities-Euless	Euless
1119-2389-8	First State and Savings Bank	Mesquite
3119-7138-1	HeritageBanc Savings Assn.	Duncanville
3119-7223-8	Colonial Savings & Loan	Fort Worth
3119-7286-9	Richardson Savings & Loan	Richardson
3119-7324-0	Interwest Savings Assn.	Fort Worth
3119-7388-4	Nowlin Savings Assn.	Fort Worth
3119-7405-8	Empire of American FSA	Fort Worth