



FEDERAL RESERVE BANK
OF DALLAS

WILLIAM H. WALLACE
FIRST VICE PRESIDENT
AND CHIEF OPERATING OFFICER

September 30, 1988

DALLAS, TEXAS 75222

Circular 88-63
(revised)

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

SUBJECT

Changes to the RCPC group sort service in the Dallas office territory

DETAILS

Effective October 17, 1988, the Federal Reserve Bank of Dallas will make changes in its RCPC group sort service in the Dallas territory. Twenty financial institutions will be added to the group sort and two financial institutions will be deleted.

The deposit deadline for the new service will remain 3:30 a.m. Monday through Friday. As before, a 5:00 a.m. fine sort deadline will apply to institutions included in the group sort instead of the usual 4:00 a.m. fine sort deadline.

The fee per item deposited in group sort cash letters will be 2.5 cents with a \$1.00 fee for Dallas territory depositors and \$2.50 for out-of-territory depositors.

ATTACHMENTS

Institutions included in the new group and the institutions that have been added and deleted are enclosed.

MORE INFORMATION

For further information concerning the group sort service, please call Robert L. Whitman at (214) 698-4357 or Eric Lendl at (214) 651-6626.

Sincerely yours,

William H. Wallace

Endpoints added:

1119-0062-0	North Fort Worth Bank	Fort Worth
1119-0065-9	Central Bank & Trust	Fort Worth
1119-0159-3	DeSoto State Bank	DeSoto
1119-0293-2	First City Bank	Lancaster
1119-0579-3	First City Bank	Forest Hill
1119-0648-8	First City Bank, Central Arlington	Arlington
1119-0673-4	Texas American Bank, Ridgmar	Fort Worth
1119-0787-2	Mercantile Bank of Fort Worth	Fort Worth
1119-0964-7	First City Bank	Plano
1119-1047-4	First City Bank	Fort Worth
1119-1097-9	Metropolitan National Bank	Richardson
1119-1156-7	Landmark Bank, Arlington Heights	Fort Worth
1119-1215-5	First Interstate Bank of Cedar Hill	Cedar Hill
1119-1384-0	Trinity National Bank	Benbrook
1119-1418-2	Overton Park National Bank, Ridglea	Fort Worth
1119-1473-9	Security Bank	Lewisville
1119-2382-7	City National Bank of Irving	Irving
1119-2384-3	First Interstate Bank of Bedford	Bedford
3119-8153-3	Carswell FCU	Fort Worth
3119-8778-6	Texins Credit Union	Dallas

Endpoints deleted:

1119-0133-1	Texas American Bank/McKinney Branch	Allen
1119-0672-1	First State Bank	Rockwall

REVISED LIST OF DALLAS RCPC GROUP SORT INSTITUTIONS

1119-0001-5	NCNB Texas National Bank-Fort Worth	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-Fort Worth, N.A.	Fort Worth
1119-0025-1	Bank of Commerce	Fort Worth
1119-0054-9	National Bank of Texas	Fort Worth
1119-0062-0	North Fort Worth Bank	Fort Worth
1119-0063-3	Texas American Bank/Riverside	Fort Worth
1119-0064-6	Texas American Bank/West Side	Fort Worth
1119-0065-9	Central Bank & Trust	Fort Worth
1119-0066-2	NCNB Texas Nat. Bank-University Drive	Fort Worth
1119-0067-5	NCNB Texas National Bank-Ridglea	Fort Worth
1119-0068-8	MBank Fort Worth East	Fort Worth
1119-0070-1	NCNB Texas Nat. Bank-So. Fort Worth	Fort Worth
1119-0071-4	Tarrant State Bank	Fort Worth
1119-0073-0	NCNB Texas National Bank-Gateway	Fort Worth
1119-0074-3	NCNB Texas Nat. Bank-East Fort Worth	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

1119-0138-6	MBank Denton Co., N.A.	Lewisville
1119-0147-0	First Bank & Trust	Cedar Hill
1119-0149-6	Bank of Arlington	Arlington
1119-0157-7	NCNB Texas Nat. Bank-Grand Prairie N.	Grand Prairie
1119-0159-3	DeSoto State Bank	DeSoto
1119-0167-4	Texas Commerce Bank/Dallas Branch	Garland
1119-0174-2	Landmark Bank of Ft. Worth-Southwest	Fort Worth
1119-0203-9	NCNB Texas National Bank-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
1119-0293-2	First City Bank of Lancaster	Lancaster
1119-0296-1	First Interstate Bank of Irving	Irving
1119-0299-0	MBank Dallas, N.A.-Irving	Irving
1119-0314-8	NCNB Texas National Bank-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
1119-0579-3	First City Bank	Forest Hill
1119-0583-2	North Texas Bank	Lewisville
1119-0586-1	Gateway National Bank (Branch)	Balch Springs
1119-0593-9	MBank Dallas N.A.-Centerville	Garland
1119-0604-8	Lakeside National Bank	Rockwall
1119-0629-7	NCNB Texas National Bank-Plano	Plano
1119-0632-3	Summit National Bank	Fort Worth
1119-0648-8	First City Bank, Central Arlington	Arlington
1119-0654-3	MBank Belt Line	Garland
1119-0673-4	Texas American Bank, Ridgmar	Fort Worth
1119-0685-7	Canyon Creek National Bank	Richardson
1119-0717-3	First City Bank of Lewisville	Lewisville
1119-0730-6	MBank Dallas N.A.-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	NCNB Texas National Bank-Garland	Garland
1119-0787-2	Mercantile Bank of Fort Worth	Fort Worth
1119-0791-1	American Bank of Arlington	Arlington
1119-0829-5	First Interstate Bank of Mesquite	Mesquite
1119-0830-5	Texas American Bank/Richardson, N.A.	Richardson
1119-0834-7	Commonwealth Bank - Lamar Branch	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

1119-0964-7	First City Bank of Plano	Plano
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
1119-1047-4	First City National Bank	Fort Worth
1119-1073-3	First National Bank of Garland	Garland
1119-1083-0	Federal Home Loan Bank	Irving
1119-1097-9	Metropolitan National Bank	Richardson
1119-1102-0	Commonwealth Bank	Arlington
1119-1118-5	City National Bank Branch	Carrollton
1119-1156-7	Landmark Bank, Arlington Heights	Fort Worth
1119-1215-5	First Interstate Bank of Cedar Hill	Cedar Hill
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
1119-1384-0	Trinity National Bank	Benbrook
1119-1405-6	Landmark Bank of Fort Worth	Fort Worth
1119-1418-2	Overton Park National Bank, Ridglea	Fort Worth
1119-1423-4	Texas Commerce Bank/Dallas Irving Br.	Irving
1119-1473-9	Security Bank	Lewisville
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	NCNB Texas Nat. Bank-Preston North	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 Dallas, N.A. Garland Office	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	NCNB Texas National Bank-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	First Interstate Bank-No. Rich. Hills	Fort Worth
1119-2382-7	City National Bank of Irving	Irving
1119-2384-3	First Interstate Bank of Bedford	Bedford
1119-2388-5	MBank Midcities, N.A.-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	American Federal Bank FSB	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
3119-8153-3	Carswell FCU	Fort Worth
3119-8778-6	Texins Credit Union	Dallas