



FEDERAL RESERVE BANK
OF DALLAS

TONY J. SALVAGGIO
FIRST VICE PRESIDENT

June 28, 1991

DALLAS, TEXAS 75222

Notice 91-50

TO: The Chief Executive Officer of each
member bank and others concerned in
the Eleventh Federal Reserve District

SUBJECT

1991 Telephone Directory for the Eleventh District

DETAILS

The telephone directory for the Head Office of the Federal Reserve Bank of Dallas and the El Paso, Houston and San Antonio Branches has been updated. To make the directory effective, it has been arranged alphabetically by department as well as by service.

ENCLOSURES

Enclosed are two copies of the telephone directory for your use.

MORE INFORMATION

For additional copies of the directory, please contact the Public Affairs Department at (214) 651-6289.

Sincerely,

A handwritten signature in cursive script that reads "Tony J. Salvaggio".

TELE

P H O N E

NUMBERS

1 9 9 1



TABLE OF CONTENTS

Street and Mailing Addresses	2
Federal Reserve Bank of Dallas Officers	4
Federal Reserve Bank of Dallas Departments	7
El Paso Branch Departments	22
Houston Branch Departments	24
San Antonio Branch Departments	27
Regulations of the Board of Governors of the Federal Reserve System	30
Bulletins (Operating Circulars) of the Federal Reserve Bank of Dallas	32
Toll-Free Numbers for the Federal Reserve Bank of Dallas	34
Frequently Called Numbers	35

STREET AND MAILING ADDRESSES FEDERAL RESERVE BANK OF DALLAS

	Local	(214) 651-6111
	After 5:00 p.m.	(214) 651-6378
	Toll Free	(800) 333-4460
<i>Street Address:</i>	400 South Akard Street	
	Dallas, Texas 75202	
<i>Mailing Address:</i>	Station K	
	Dallas, Texas 75222	

EL PASO BRANCH

	Local	(915) 544-4730
	Intrastate (Toll Free)	(800) 592-1631
	Interstate (Toll Free)	(800) 351-1012
<i>Street Address:</i>	301 East Main Street	
	El Paso, Texas 79901	
<i>Mailing Address:</i>	P. O. Box 100	
	El Paso, Texas 79999	

HOUSTON BRANCH

	Local	(713) 659-4433
	Intrastate (Toll Free)	(800) 392-4162
	Interstate (Toll Free)	(800) 221-0363
<i>Street Address:</i>	1701 San Jacinto Street	
	Houston, Texas 77002	
<i>Mailing Address:</i>	P. O. Box 2578	
	Houston, Texas 77252	

STREET AND MAILING ADDRESSES *(continued)*

SAN ANTONIO BRANCH

Local

(512) 978-1200

Intrastate (Toll Free)

(800) 292-5810

Street Address:

126 East Nueva Street

San Antonio, Texas 78204

Mailing Address:

P. O. Box 1471

San Antonio, Texas 78295

FEDERAL RESERVE BANK OF DALLAS OFFICERS

ROBERT D. McTEER, JR., President and Chief Executive Officer	651-6231
Secretary—Dottie Holbrook	651-6232
TONY J. SALVAGGIO, First Vice President and Chief Operating Officer	651-6234
Branch Offices, Banking Services Department	
Secretary—Kathryn B. Donaldson	651-6235
GEORGE C. COCHRAN, III, Senior Vice President	651-6257
Financial Industry Studies, Loan, Supervision and Regulation	
Secretary—Nancy T. Archer	651-6257
JAY K. MAST, Senior Vice President	651-6432
Automation Program Office, Data Services, Check Collection, Electronic Payments, Management Systems	
Secretary—Madeline Vaughan	651-6224
HARVEY ROSENBLUM, Senior Vice President and	651-6296
Director of Research	
Graphic Arts, Public Affairs, Research, Statistics	
Secretary—D. Kay Burda	698-4350
JAMES L. STULL, Senior Vice President	698-4286
Cash, Financial Planning and Control, New Building, Operations Analysis, Protection, Purchasing, Securities, Services	
Secretary—Niki L. FitzSimmons	698-4447
MILLARD E. SWEATT, Senior Vice President,	651-6375
General Counsel and Secretary	
Human Resources, Legal, Office of the Secretary	
Secretary (Legal)—Graciela Sifuentez	651-6228
Secretary (Secretariat)—Irma R. Hernandez	651-6227

OFFICERS *(continued)*

LYNE H. CARTER, Vice President	651-6175
Data Services	
JACK A. CLYMER, Vice President	651-6337
Check Collection	
W. MICHAEL COX, Vice President and Economic Advisor	220-5105
Research	
BILLY J. DUSEK, Vice President	651-6281
Electronic Payments, Management Systems	
BILLY D. FULLER, Vice President	651-6122
Data Services	
J. TYRONE GHOLSON, Vice President	651-6263
Cash, Securities	
ROBERT D. HANKINS, Vice President	744-7477
Supervision and Regulation	
JERRY L. HEDRICK, Vice President	651-6340
Protection, Services	
HELEN E. HOLCOMB, Vice President	651-6166
Community Affairs, Graphic Arts, Public Affairs	
JOEL L. KOONCE, JR., Vice President	698-4493
Human Resources	
ROBERT F. LANGLINAIS, Vice President and General Auditor	744-7270
Audit	
REBECCA W. MEINZER, Vice President	651-6242
Banking Services	
GERALD P. O'DRISCOLL, JR., Vice President and	220-5103
Associate Director of Research	
Research	

(continued)

FEDERAL RESERVE BANK OF DALLAS

ACH—AUTOMATED CLEARINGHOUSE

Billy J. Dusek, Vice President	651-6281
Larry C. Ripley, Assistant Vice President	651-6118
Rita S. Douglas, Supervisor—ACH	651-6319
Betty G. Davis, ACH Analyst	698-4292
B. B. Sessions, ACH Analyst	651-6403
Vinton Myers, ACH Analyst	698-4349
William McCoy, Jr., ACH Processor Specialist (Day Shift)	651-6189
Beverly A. Allen, ACH Processor Specialist (Day Shift)	651-6189
Joy F. Lunday, ACH Processor Specialist (Day Shift)	651-6134
Richard Clonts, Bill Billingsley, ACH Processor Specialists (Night Shift)	651-6134
Automated Clearinghouse and Direct Deposit of Recurring Payments	651-6184
ACH Forms	698-4246
ACH Remakes	698-4246
ACH Returns	651-6133
ACH Correspondence	651-6134
ACH Dial (after hours) (Toll Free)	(800) 333-1451
Southwestern Automated Clearing House Association	954-0585

ADJUSTMENTS—CHECKS

(See Check Collection Department)

ANNUAL PERCENTAGE RATE TABLES

(See Public Affairs Department)

AUDIT DEPARTMENT

Robert F. Langlinais, Vice President and General Auditor	744-7270
Robert J. Rossato, Assistant General Auditor	744-7271
Auditors	744-7272

AUTOMATION PROGRAM OFFICE

Philip R. Spear, Assistant Vice President	744-7209
BANKING SERVICES DEPARTMENT	
Rebecca W. Meinzer, Vice President	651-6242
Johnny L. Johnson, Assistant Vice President	651-6641
BUSINESS DEVELOPMENT	
Gene S. Coleman, Jr., Director	698-4435
W. Dwaine Basham, Consultant	698-4419
Customer Assistance	
Denny McCormick, Supervisor	698-6283
Correspondent Agreements, Cash Letter Processor Agreements, Autocharge Agreements, Routing Number	
<i>ACCENT (See Cash Department)</i>	
CATIE—Automated Telephone Access to Customer Information	651-6632
(Balance Information, ACH Return Items) (Toll Free)	(800) 333-1695
Customer Assistance Telephone Numbers	
Local	698-4246
Toll Free	(800) 333-2290
The Customer Assistance Group handles	
calls for financial institutions located in the Dallas	
Office territory relating to the following:	
ACH Forms and Remakes	
Audit Verification	
Cash Letter Adjustments, Missent Cash Letters, Missing/Extra Bundles	
Currency and Coin—General Information	
Currency and Coin—Related Debits and Credits on Reserve Account Statements	

BANKING SERVICES *(continued)*

Federal Reconcilements

Reserve Account Balances

Securities—Related Debits and Credits on

Reserve Account Statements

Treasury Tax and Loan Account Balances and

Related Information

For institutions located in other office territories, please contact the Customer Assistance Group for questions relating to RESERVE ACCOUNT BALANCES. All other questions should be directed to your local Branch Office.

ELECTRONIC SERVICES

Robert E. Boyanton, Manager

698-4328

Electronic Access Support

Larry R. Lane, Coordinator

698-4429

Stanley M. McAnelly, RESPONSE Technical Assistance

698-4322

Kathleen H. Hatfield, RESPONSE Technical Assistance

698-4418

Amy M. Baker, Information Programmer

698-4412

Electronic Customer Services

Diane M. Holloway, Supervisor

698-4321

RESPONSE Network Assistance Telephone Numbers

Local

698-4250

Toll Free

(800) 333-1672

RESPONSE Network Data Line

(Toll Free)

(800) 333-1457

FINANCIAL SERVICES INFORMATION

William T. Green, Director

698-4370

Officers' and Employees' Salary Surveys

698-4435

(continued)

BANKING SERVICES *(continued)*

FUNCTIONAL COST ANALYSIS

Kathy K. Johnsrud, Manager 651-6683

Barbara K. Winters, FCA Representative 698-4401

CALL REPORTS

(See Statistics Department)

CASH DEPARTMENT

J. Tyrone Gholson, Vice President 651-6263

Mary Louise Rosas, Assistant Vice President 651-6336

Charles A. Worley, Manager 698-4275

James T. Houser, Planning and Quality Control Administrator 651-6277

Bobby R. Carney, Supervisor—Food Coupons, 651-6355

Currency Paying

Betty K. Dowdle, Supervisor—Currency Processing and 698-4356

Verification

Mark R. Haushear—Currency Processing and Verification 698-4486

(Extended Shift)

Robert L. Blackwell, Supervisor—Currency Receiving, 651-6305

Coin Receiving and Paying

Currency and Coin Order Inquiries 651-6356

ACCENT—Automated Currency and Coin Ordering 698-4433

(Toll Free) (800) 333-1795

CHECK COLLECTION DEPARTMENT

Jack A. Clymer, Vice President 651-6337

Robert L. Whitman, Assistant Vice President 698-4357

Adjustments

James E. Phillips, Manager 651-6168

Margaret T. Bouska, Supervisor 651-6170

CHECK COLLECTION *(continued)*

Patricia F. Forbess, Supervisor	651-6161
---------------------------------	----------

Gloria L. Gilder, Supervisor	651-6162
------------------------------	----------

Cash Letter Adjustments, Missent Cash Letters, Missing/Extra	
--	--

Bundles <i>(See Banking Services Department)</i>	
--	--

Check Collection (8:00 a.m.–5:00 p.m.)

Thomas D. Holloway, Director of Item Processing	651-6123
---	----------

David Eastman, Check Processing	698-4420
---------------------------------	----------

Richard Brown, Supervisor—Mail Distribution	698-4272
---	----------

(8:00 a.m.–5:00 p.m.)	
-----------------------	--

Bruce Dougher, Supervisor—Mail Distribution	651-6253
---	----------

(5:00 p.m.–1:00 a.m.)	
-----------------------	--

Jess Insall, Transportation Coordinator	651-6399
---	----------

Wendol R. Ross, Supervisor—Item Processing	651-6237
--	----------

Jackie R. Young, Supervisor—Item Processing	651-6342
---	----------

Check Forms	651-6213
-------------	----------

Correspondent Agreements, Cash Letter Processor	
---	--

Agreements, Autocharge Agreements, Routing Numbers	
--	--

<i>(See Banking Services Department)</i>	
--	--

Direct Send Cash Letter System	651-6116
--------------------------------	----------

Payor Bank Services/Quality Control

Charles R. Hunter, Coordinator	651-6160
--------------------------------	----------

Glen N. Essary, Float/Pricing Analyst—Credit Availability	651-6282
---	----------

Eric Lendl, Product Development Coordinator—Payor Bank	651-6626
--	----------

Services	
----------	--

Bill C. Morse, Operations Analyst—Quality Control	698-4445
---	----------

Teresa K. Rabone, Quality Control Analyst	698-4242
---	----------

S. Diane Tillman, Quality Control Analyst	698-4424
---	----------

(continued)

CHECK COLLECTION *(continued)*

RCPC	
Cleve R. Beaver, Manager—Item Processing	698-4278
Erma N. Harris, Supervisor—Item Processing	651-6218
James P. Partlow, Supervisor—Mail Distribution (10:30 p.m.–6:30 a.m.)	651-6253
Alan S. Proctor, Supervisor—Item Processing	651-6236
James L. Woosley, Supervisor—Item Processing	651-6342
Return Items	
Charles R. Hunter, Coordinator	651-6160
Sharon D. Brown–Turner, Supervisor—Night Operations	698-4423
Denise E. Shoulders, Supervisor—Day Processing	698-4446
Notification of Large Return Items	651-6151
	or 651-6152
	or 651-6220
	or 651-6216
COMMUNITY AFFAIRS	
<i>(See Public Affairs Department)</i>	
CONSUMER COMPLAINTS	
Supervision and Regulation Department	744-7484
DATA SERVICES DEPARTMENT	
Lyne H. Carter, Vice President	651-6175
Billy D. Fuller, Vice President	651-6122
Larry J. Reck, Vice President	651-6320
Network Control Center	698-4354
RESPONSE Network Questions	
<i>(See Banking Services Department)</i>	
ECONOMIC INFORMATION	
<i>(See Research Department)</i>	

ELECTRONIC PAYMENTS DEPARTMENT

(See ACH or Transfer of Funds)

EMERGENCY PREPAREDNESS MANUAL

651-6371

FINANCIAL INDUSTRY STUDIES DEPARTMENT

Genie D. Short, Vice President

698-4478

Kenneth J. Robinson, Senior Economist

698-4485

Rebel A. Cole, Economist

698-4488

Jeffery W. Gunther, Economist

698-4480

Kelly T. Klemme, Financial Analyst

698-4482

Carlene R. Rosenbaum, Department Staff Specialist

698-4477

FINANCIAL PLANNING AND CONTROL

DEPARTMENT

Larry M. Snell, Vice President

651-6199

John R. Phillips, Assistant Vice President

651-6265

James E. Mabe, Manager—General Books, Capital Stock,

698-4317

Interdistrict Accounting

Evelyn LV. Watkins, Manager—Reserve Account Maintenance,

651-6132

Revenue Accounting, Financial Institution Monitoring

Patricia W. Berry, Supervisor—Interdistrict Accounting

651-6131

Susan S. Bounds, Supervisor—Revenue Accounting

698-4315

B. Gail DeLong, Supervisor—General Books and Capital Stock

698-4318

Paul T. Elzner, Supervisor—Reserve Account Maintenance,

698-4439

Financial Institution Monitoring

Billing Information

698-4310

or 698-4431

Calculation of Reserve Accounts

651-6407

Clearing Account Information

651-6407

Earnings Credit Information

698-4431

or 698-4310

(continued)

13

FINANCIAL PLANNING AND CONTROL *(continued)*

Federal Reconcilements *(See Banking Services Department)*

Federal Reserve Bank Stock Information

651-6115

Reserve Account Balance Information

(See Banking Services Department)

Signature Cards

651-6115

FOOD COUPONS

(See Cash Department)

GRAPHIC ARTS DEPARTMENT

William T. Long III, Director

651-6453

HUMAN RESOURCES DEPARTMENT

Joel L. Koonce, Jr., Vice President

698-4493

Bob W. Williams, Assistant Vice President

698-4406

C. LaVor Lym, Assistant Vice President

651-6302

Rick L. Butler, Coordinator—Information Systems

651-6306

Stephanie S. Jacob, Coordinator—Recruitment/Employment

651-6208

Thurman W. Medlock, Jr., Coordinator—Employee Relations

651-6434

Bob P. Queyrouze, Coordinator—Compensation and Benefits

651-6409

Reginald E. Schwoch, Coordinator—Training and

698-4408

Organizational Development

C. Lenelle Wagner, Supervisor—Payroll

651-6439

Verification of Employment

651-6270

Employment Opportunities

651-6301

LEGAL DEPARTMENT

Millard E. Sweatt, Senior Vice President, General Counsel

651-6375

and Secretary

Dean A. Pankonien, Vice President, Assistant General Counsel

651-6228

and Assistant Secretary

Sharon A. Sweeney, Managing Attorney

651-6228

LEGAL (continued)

Gary S. Renna, Senior Attorney	651-6228
Jane Anne Schmoker, Attorney	651-6228
Kally K. Kruger, Attorney	651-6228
Frances B. Bentsen, Legal Assistant	651-6171

LOAN DEPARTMENT

Jesse D. Sanders, Vice President	651-6620
Finlay R. Higgins, Coordinator—Loan	651-6621
Gilda G. Barlow, Administrative Secretary II	651-6616
Brian L. Galuardi, Loan Systems Analyst	651-6624
Advances and Collateral	651-6240

Credit Administration

Robert Amsler, Credit Analyst	651-6614
Nellie C. Blevins, Credit Analyst	651-6613
Robert C. Cushman, Jr., Credit Analyst	651-6615

Loan Processing Division

Mildred C. Black, Supervisor—Loan Processing	651-6612
Mary W. Jones, Loan Control Clerk	651-6618
Amon F. Wallace, Loan Control Clerk	651-6619

OPERATIONS ANALYSIS DEPARTMENT

Joanna O. Kolson, Director	744-7226
----------------------------	----------

PROTECTION DEPARTMENT

George E. DeFore, Captain	651-6371
Emergency Preparedness Manual	651-6371

PUBLIC AFFAIRS DEPARTMENT

Helen E. Holcomb, Vice President	651-6166
M. Don Dorsey, Assistant Vice President	698-4307
Susan August Brown, Manager—Public Affairs	698-4405
Judy R. Bachmann, Public Affairs Supervisor	651-6266

(continued)

PUBLIC AFFAIRS *(continued)*

David H. Lobb, Public Affairs Specialist 698-4403

K. Wayne Hast, Economic Education Specialist 698-4414

Media Contacts/Account Executives

Tara E. Barrett 651-6222

Kim S. Ernst 651-6267

Tad Lichtenauer 651-6252

Cray E. Pixley 651-6313

Sammie W. Vaught, Community Relations Representative 651-6261

Shelley D. Nesbit, Public Affairs Associate—Requests for 651-6289

Notices, Bulletins (Operating Circulars) and Regulations,
Currency Exhibits, Film and Slide Show Rentals, Federal
Reserve Publications and Annual Percentage Rate Tables

Wanda G. Grogan, Senior Clerk—Requests to Be Added to or 698-4436

Deleted from Dallas Fed's Mailing Lists

Community Affairs

Community Affairs Officer 651-6341

Community Affairs Advisor 698-4415

Public Information Recorded Message 651-6177

Information on U.S. Treasury Securities, (Toll Free) (800) 333-2231

Constant Maturity Rates and Other Federal

Reserve Information

PUBLICATIONS

Requests for recent or back issues of *Economic Review*, 651-6289

The Southwest Economy, *Crossroads*, Annual Percentage

Rate Tables or any other Federal Reserve publication

should be directed to the Public Affairs Department.

PURCHASING DEPARTMENT

Glen R. Casey, Manager 651-6248

RESEARCH DEPARTMENT

Gerald P. O'Driscoll, Jr., Vice President and Associate Director of Research	220-5103
W. Michael Cox, Vice President and Economic Advisor	220-5105
Stephen P. A. Brown, Assistant Vice President and Senior Economist	220-5107
Michael C. Zimmerman, Library Administrator	220-5135
Economic Statistics Information	220-5127
	or 220-5126

RESERVE ACCOUNT INFORMATION

(See Banking Services Department)

RESPONSE NETWORK

(See Banking Services Department)

RETURN ITEMS—CHECKS

(See Check Collection Department)

SALARY SURVEYS

(See Banking Services Department)

SAVINGS BONDS

(See Securities Department)

SECRETARY'S OFFICE

Millard E. Sweatt, Senior Vice President, General Counsel and Secretary	651-6207
--	----------

Martha F. Hill, Administrative Assistant	651-6227
--	----------

SECURITIES DEPARTMENT

J. Tyrone Gholson, Vice President	651-6263
Robert G. Feil, Assistant Vice President	651-6690
Trudy L. White, Manager—Fiscal Agency	651-6179
Nancy H. Barton, Manager—Securities	698-4248
Shirley M. Barnes, Coordinator	651-6411

(continued)

SECURITIES (continued)

Armando Diaz, Coordinator	651-6661
Donald E. Curtis, Trainer	698-4218
Carol L. Mattern, Operations Specialist	698-4269

Federal Taxes, Treasury Tax and Loan, and Savings Bond Sold Division

Mary I. Dunavant, Supervisor	651-6315
Federal Taxes	651-6331
Treasury Tax and Loan Senior Teller	651-6415
Treasury Tax and Loan FASTAX	651-6393
(Toll Free)	(800) 333-1792
Glenda Y. Jones, Fiscal Agency Specialist	651-6324
Savings Bond Sold Senior Teller	651-6349
Savings Bond Sold Clerical Staff	651-6380

U.S. Savings Bond Division

Dorothy L. Hughey, Supervisor	698-4273
Pauline D. Anderson, Fiscal Agency Specialist	651-6672
Jessie G. Phelps, Fiscal Agency Specialist	651-6671
General Information and Forms on Regional Delivery System (RDS), Exchanges, Reissues, Redemptions, Adjustments, Replacements, Legal Evidence	(Toll Free) (800) 627-8266
Commodity Credit Corporation	651-6350
Savings Bond Shipping Section	651-6363

Securities Handling

Carolyn R. Crawford, Supervisor	651-6360
Government Coupons	698-4249
Interest Rate Information (<i>See Public Affairs Department</i>)	
Marketable Issues Section	698-4249
Original Issues Section	698-4249

SECURITIES *(continued)*

Safekeeping	651-6352
Securities Servicing Teller, Vault	651-6229
Transfers of Securities, Purchases and Sales	651-6353

Noncash Collection

Janie Worley, Supervisor	651-6379
Noncash Collections, Municipal/Corporate Bonds and Coupons, Letters of Credit	651-6214
Station K	651-6363

SERVICES DEPARTMENT

Jerry L. Hedrick, Vice President	651-6340
----------------------------------	----------

STATISTICS DEPARTMENT

Stephen M. Welch, Assistant Vice President	698-4247
D. Karen Salisbury, Director	651-6294
Regulations D and Q, Federal Reserve Board	
Statistical Releases	
Donya B. Sonnier, Coordinator	698-4277
Call Report Information	
Mario Hernandez, User Programmer	651-6638
Call Report Information	
Karan A. Jensen, Coordinator	651-6141
Deposit Reports, Regulation D	
Deborah S. Perkins, Coordinator	698-4205
Non-Deposit Reports, Regulation D	

SUPERVISION AND REGULATION DEPARTMENT

Robert D. Hankins, Vice President	744-7477
W. Arthur Tribble, Vice President	744-7447
Earl Anderson, Assistant Vice President	744-7475
Basil J. Asaro, Assistant Vice President	744-7400

(continued)

SUPERVISION AND REGULATION (continued)

Richard J. Burda, Assistant Vice President	744-7432
Marion E. White, Assistant Vice President	744-7490
E. Ann Worthy, Assistant Vice President	744-7439
M. Gayle Teague, Director—Applications Processing	744-7312
Michael E. Johnson, Coordinator—Applications	744-7306
Zane A. Rogers, Coordinator—Applications	744-7311
State Member Bank, Edge and Agreement Corporations, Bank Holding Company Applications; Merger Effects on Bank Market Structure	
Eugene Coy, Jr., Director—Consumer Affairs	744-7480
Consumer Affairs, Consumer Complaints	
Patricia A. McClain, Manager—Report Processing Services	744-7300
Dodie Orrill, Supervisor—Report Processing Services	744-7330
Financial Institutions Reporting Requirements	
V. Lynn Black, Coordinator—Special Monitoring Unit	744-7425
Dorsey J. Davis, Director—Surveillance	744-7420
Donald E. Freeman, Coordinator—Surveillance	744-7408
Angela J. Dalessandro, Coordinator—Surveillance	744-7424
Monitoring of Financial Institutions	

Examinations/Inspections

Bobby E. Coberly, Jr., Supervisory Examiner	744-7472
James T. Dean, Jr., Supervisory Examiner	744-7328
Richard F. Kiker, Supervisory Examiner	744-7491
Daniel L. Kirkland, Supervisory Examiner	744-7433
Gary A. Krumm, Supervisory Examiner	744-7434
Linda M. Myers, Supervisory Examiner	744-7435
J. Richard Neal, Supervisory Examiner	744-7493
Kenneth Szyndel, Supervisory Examiner	744-7437

TOURS

Sammie W. Vaught, Community Relations Representative

651-6261

TRANSFER OF FUNDS

Billy J. Dusek, Vice President

651-6281

Larry C. Ripley, Assistant Vice President

651-6118

Jonnie K. Miller, Manager

651-6290

Vannecie L. Willis, Supervisor

698-4288

Offline Transfer of Funds

651-6110

(Toll Free)

(800) 333-1768

Online Transfer of Funds—RESPONSE Network Assistance

(See Banking Services Department)

U.S. TREASURY BILLS, NOTES AND BONDS

Interest Rate Information (Recorded Message)

651-6177

Forms for Purchase Applications

651-6362

EL PASO BRANCH

	Local	(915) 544-4730
	Intrastate (Toll Free)	(800) 592-1631
	Interstate (Toll Free)	(800) 351-1012
	S. C. Clay, Vice President in Charge	521-8288
	ACCOUNTING/HUMAN RESOURCES DEPARTMENT	
	Javier R. Jimenez, Assistant Vice President	521-8202
	Samuel A. Sparks, Manager	521-8230
	S. Kyle Roberts, Accounting Supervisor	521-8212
	AUDIT DEPARTMENT	
	Frank R. Litton, Senior Auditor	521-8226
	CASH DEPARTMENT	
	Javier R. Jimenez, Assistant Vice President	521-8202
	Dieter Stanchos, Manager	521-8265
	Joan B. Armstrong, Supervisor	521-8266
	ACCENT—Automated Currency and Coin Ordering	521-8278
	Texas (Toll Free)	(800) 592-1631
	New Mexico (Toll Free)	(800) 351-1012
	FACILITIES/PROTECTION DEPARTMENT	
	Javier R. Jimenez, Assistant Vice President	521-8202
	Jerry A. Silvey, Manager	521-8232
	Luis Barba, Guard Captain	521-8280
	Santos Figueroa-Cruz, Maintenance Supervisor	521-8242
	PAYMENTS MECHANISM DEPARTMENT	
	J. Eloise Guinn, Operations Officer	521-8201
	Jane L. Pyke, Manager	521-8244

EL PASO BRANCH *(continued)*

Mary Lou Esqueda, Supervisor—Check Processing, Mail,

521-8245

Data Services

Scott G. Sawyers, Supervisor—Adjustments, Cash Letter

521-8262

Monitoring, Float, Return Items, ACH

Alfredo Contreras, Supervisor—Check Processing (nights)

521-8281

HOUSTON BRANCH

	Local	(713) 659-4433
	Intrastate (Toll Free)	(800) 392-4162
	Interstate (Toll Free)	(800) 221-0363
	Robert Smith, III, Senior Vice President in Charge	652-1548
	Vernon L. Bartee, Vice President	652-1536
	ACCOUNTING/LOAN/PERSONNEL	
	DEPARTMENT	
	Rene G. Gonzales, Assistant Vice President	652-1543
	C. O. Holt, Jr., Manager	652-1530
	T. Kent Bridges, Personnel Administrator	652-1535
	Deborah L. Turner, Benefits	652-1551
	Gary Horne, Accounting and Loan Collateral Administration	652-1529
	Jan M. Williams, Supervisor—Accounting	652-1507
	Kurtis Kim, Accounting Analyst	652-1528
	AUDIT DEPARTMENT	
	Kenneth V. McKee, Coordinator—Branch Auditing	652-1518
	CASH/FISCAL AGENCY DEPARTMENT	
	Luke E. Richards, Assistant Vice President	652-1544
	Onezia Donaldson, Manager	652-1521
	Dorothy S. Boaz, Supervisor—Safekeeping, Fiscal Agency	652-1635
	Operations	
	David Hailey, Supervisor—Securities, Coupon Collection	652-1636
	Martha B. McAnnally, Supervisor—Currency Processing,	652-1612
	Food Coupons	
	William A. Taylor, Supervisor—Cash Operations	652-1605

HOUSTON BRANCH *(continued)*

Daron Peschel, Quality Control Analyst	652-1140
Victoria Johnson, Operations Budget Specialist	652-1607
ACCENT—Automated Currency and Coin Ordering	652-1610
(Toll Free)	(800) 392-4162
ECONOMICS DEPARTMENT	
Robert W. Gilmer, Senior Economist and Policy Advisor	652-1546
FACILITIES DEPARTMENT	
Rene G. Gonzales, Assistant Vice President	652-1543
Jack D. Stone, Manager—Facilities	652-1637
Administration, Housekeeping	652-1520
Stacy P. Ramos, Supervisor—Building, Equipment	652-1590
PAYMENTS MECHANISM DEPARTMENT	
Luke E. Richards, Assistant Vice President	652-1544
Louis R. Moore, Coordinator—Payments Mechanism	652-1581
Marilyn Salmon, Manager—Payments Mechanism (days)	652-1582
James F. Balcar, Manager—Check Processing (nights)	652-1583
James R. Collins, Market Analyst	652-1577
Dorothy F. Campbell, Supervisor—Check Processing (nights)	652-1586
Gilbert Elizondo, Supervisor—Check Processing (nights)	652-1586
Ralph Cervantes, Supervisor—Data Processing	652-1592
Andrea S. Ehlers, Supervisor—Customer Assistance (FEDPLUS)	652-1660
	or 652-1652
Lilia P. Hice, Supervisor—ACH, Government Notification of Change (GNOC), Regional Delivery System (RDS)	652-1650
Peggy C. Rast, Supervisor—Adjustments, Notifications	652-1579
Belva E. Scheig, Supervisor—Check, Return Processing	652-1587
Hilda H. Velasquez, Supervisor—Mailing, EZ Clear	652-1589

(continued)

HOUSTON BRANCH *(continued)*

Norlan H. Johnson, Supervisor—Cash Letter Monitoring,

652-1668

Float

Duane Bodle—Office Automation

652-1505

PROTECTION DEPARTMENT

Rene G. Gonzales, Assistant Vice President

652-1543

Ovid F. Horton, Manager—Protection

652-1550

Oscar C. Greenleaf, Lieutenant—Protection

652-1552

Weldon R. Weaver, Lieutenant—Protection

652-1556

SUPERVISION AND REGULATION

DEPARTMENT

Peter D. Miller, Supervisory Examiner

652-1503

Andra H. Young, Secretary

652-1512

SAN ANTONIO BRANCH

Local	(512) 978-1200
Intrastate (Toll Free)	(800) 292-5810
Thomas H. Robertson, Vice President in Charge	978-1400
ACCOUNTING DEPARTMENT	
Richard A. Gutierrez, Assistant Vice President	978-1401
Mario A. Garcia, Manager	978-1420
Joyce L. Albury, Supervisor—Priced Services, Net Settlement, Treasury Transcripts	978-1421
AUDIT DEPARTMENT	
Daniel L. Schindler, Senior Auditor	978-1491
BUILDING MAINTENANCE	
Richard A. Gutierrez, Assistant Vice President	978-1401
Jim R. Burdett, Supervisor	978-1205
CASH/FISCAL AGENCY DEPARTMENT	
John A. Bullock, Assistant Vice President	978-1403
David B. Sowell, Manager	978-1300
Melvin E. Stehling, Planning and Quality Control Administrator—Food Stamps, Currency and Coin Operations	978-1302
Gerald W. Cashner, Supervisor—Noncash Collections, Safekeeping, Treasury Securities, Government Coupons, Paid Savings Bonds, Treasury Tax and Loan	978-1303
Claudio M. Maldonado, Supervisor—CVCS, Currency Differences	978-1301
Currency and Coin Requests	978-1234

(continued)

SAN ANTONIO BRANCH *(continued)*

ACCENT—Automated Currency and Coin Ordering	978-1234
(Toll Free)	(800) 292-5810
Treasury Tax and Loan FASTAX	978-1234
(Toll Free)	(800) 978-5810
HUMAN RESOURCES DEPARTMENT	
John A. Bullock, Assistant Vice President	978-1403
Richard W. Hampton, Manager	978-1410
PAYMENTS MECHANISM DEPARTMENT	
Herb Barbee, Assistant Vice President	978-1402
Martin E. Ramsey, Coordinator	978-1500
Janice K. Fleming, Manager—DCPC Division	978-1501
Pete Holland, Manager—RCPC Division (nights)	978-1502
Bill B. Jarnagin, Planning and Quality Control	978-1520
Administration—Check Operations	
Dottie M. Tuttle, Supervisor—ACH, Check Adjustments, Return Adjustments	978-1503
Frank P. Botello, Supervisor—Check Processing, Mailing	978-1504
Hilda M. Schindler, Supervisor—Government Checks, Postal Money Orders, EZ Clear	978-1600
Pat A. Schultz, Analyst—Direct Send Cash Letters, Float, Pricing	978-1451
Nina McIlhany, Supervisor—Return Items	978-1505
Large Return Item Notification	978-1550
Lynn Randow, Supervisor—RCPC Check Processing (nights)	978-1504
Trevonda D. Smith, Supervisor—RCPC Return Items (nights)	978-1505
Robert A. Sanchez, Supervisor—Computer Operations	978-1586
Betty Gallegos, Supervisor—Records, Payor Bank Services	978-1607

SAN ANTONIO BRANCH *(continued)*

PROTECTION DEPARTMENT

Richard A. Gutierrez, Assistant Vice President

978-1401

Embress A. Hentschel, Guard Captain

978-1475

Clyde L. Blair, Guard Lieutenant

978-1476

REGULATIONS OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

Reg.	Title and Department	Phone
A	Extensions of Credit by Federal Reserve Banks <i>(Loan Department)</i>	651-6240
B	Equal Credit Opportunity <i>(Legal Department)</i>	651-6171
C	Home Mortgage Disclosure <i>(Legal Department)</i>	651-6171
D	Reserve Requirements of Depository Institutions <i>(Financial Planning and Control Department</i> <i>or, concerning FR 2900, Statistics Department)</i>	651-6407 651-6394
E	Electronic Fund Transfers <i>(Legal Department)</i>	651-6171
F	Securities of Member State Banks <i>(Supervision and Regulation Department)</i>	744-7470
G	Securities Credit by Persons Other Than Banks, Brokers, <i>or Dealers (Legal Department)</i>	651-6171
H	Membership of State Banking Institutions in the Federal Reserve System <i>(Supervision and Regulation Department)</i>	744-7470 or 744-7337
I	Issue and Cancellation of Capital Stock of Federal Reserve Banks <i>(Financial Planning and Control Department)</i>	651-6115
J	Collection of Checks and Other Items and Wire Transfers of Funds by Federal Reserve Banks <i>(Check Collection Department)</i>	651-6123
K	International Banking Operations <i>(Supervision and Regulation Department)</i>	744-7470 or 744-7435
L	Management Official Interlocks <i>(Supervision and Regulation Department)</i>	744-7337 or 744-7470
M	Consumer Leasing <i>(Legal Department)</i>	651-6171
N	Relations with Foreign Banks and Bankers <i>(Legal Department)</i>	651-6171
30	<i>(continued)</i>	

REGULATIONS *(continued)*

Reg.	Title and Department	Phone
O	Loans to Executive Officers, Directors, and Principal Shareholders of Member Banks <i>(Supervision and Regulation Department)</i>	744-7470
P	Minimum Security Devices and Procedures for Federal Reserve Banks and State Member Banks <i>(Supervision and Regulation Department)</i>	744-7470
Q	Interest on Deposits <i>(Legal Department)</i>	651-6171
R	Relationships with Dealers in Securities Under Section 32 of the Banking Act of 1933 <i>(Supervision and Regulation Department)</i>	744-7470
S	Reimbursement to Financial Institutions for Assembling or Providing Financial Records <i>(Legal Department)</i>	651-6171
T	Credit by Brokers and Dealers <i>(Legal Department)</i>	651-6171
U	Credit by Banks for the Purpose of Purchasing or Carrying Margin Stocks <i>(Legal Department)</i>	651-6171
V	Loan Guarantees for Defense Production <i>(Loan Department)</i>	651-6240
X	Borrowers of Securities Credit <i>(Legal Department)</i>	651-6171
Y	Bank Holding Companies and Change in Bank Control <i>(Supervision and Regulation Department)</i>	744-7337
Z	Truth in Lending <i>(Legal Department)</i>	651-6171
AA	Unfair or Deceptive Acts or Practices <i>(Supervision and Regulation Department)</i>	744-7484
BB	Community Reinvestment <i>(Legal Department)</i>	651-6171
CC	Availability of Funds and Collection of Checks <i>(Legal Department)</i>	651-6228

BULLETINS (OPERATING CIRCULARS) OF THE FEDERAL RESERVE BANK OF DALLAS

No.	Title and Department	Phone
1	General Provisions (<i>Legal Department</i>)	651-6228
2	Loans (<i>Loan Department</i>)	651-6240
3	Purchase and Sale of Securities (<i>Securities Department</i>)	651-6353
4	Reserves of Depository Institutions (<i>Financial Planning and Control Department</i>)	651-6407
5	Currency, Coin, and Food Coupons (<i>Cash Department</i>)	651-6355
6	Wire Transfers of Funds (<i>Electronic Payments Department</i>)	651-6290
7	Custody of Securities (<i>Securities Department</i>)	651-6360
8	Collection of Cash Items (<i>Check Collection Department</i>)	651-6123
9	Collection of Noncash Items (<i>Securities Department</i>)	651-6379
10	Time Schedules and Other Information Concerning Cash Items (<i>Check Collection Department</i>)	651-6123
11	Automated Clearing House Operations (<i>Electronic Payments Department</i>)	651-6403
12	Check and Return Item Settlement and Delivery (<i>Check Collection Department</i>)	698-4357
13	(Now covered in Bulletin 12)	
14	Book-Entry Securities (<i>Securities Department</i>)	651-6360 or 651-6352
15	Net Settlement Arrangements (<i>Check Collection Department</i>)	651-6123
16	Dedicated Line and Dial-Up Access to the Federal Reserve Bank of Dallas RESPONSE Network (<i>Banking Services Department</i>)	698-4250
17	Check Truncation Services (<i>Check Collection Department</i>)	651-6626
18	Disaster Recovery (<i>Data Services Department</i>)	651-6408
32	(continued)	

BULLETINS (OPERATING CIRCULARS) (continued)

Fiscal Agency Operating Circular 1

698-4273

(Securities Department)

Fiscal Agency Operating Circular 2

698-4249

(Securities Department)

Fiscal Agency Operating Circular 3

651-6118

(Electronic Payments Department)

TOLL-FREE NUMBERS FOR THE FEDERAL RESERVE BANK OF DALLAS

ACCENT	(800) 333-1795
ACH Dial (after hours)	(800) 333-1451
CATIE	(800) 333-1695
Customer Services Assistance	(800) 333-2290
Dallas Fed Switchboard	(800) 333-4460
Public Information Hot Line	(800) 333-2231
RESPONSE Network Assistance	(800) 333-1672
RESPONSE Network Data Line	(800) 333-1457
Transfer of Funds	(800) 333-1768
Treasury Tax and Loan FASTAX	(800) 333-1792
U.S. Savings Bonds	(800) 627-8266

FREQUENTLY CALLED NUMBERS

