

FEDERAL RESERVE BANK OF DALLAS

TONY J. SALVAGGIO
FIRST VICE PRESIDENT

March 10, 1993

DALLAS, TEXAS 75222

Notice 93-31

TO: The Chief Operating Officer of each financial institution in the Eleventh Federal Reserve District

SUBJECT

1993 Fee Schedule and Directory of Product Codes

DETAILS

The Federal Reserve Bank of Dallas 1993 Fee Schedule and Directory of Product Codes are now available. The information in each of these publications became effective January 1, 1993. The fees listed in the Fee Schedule were previously announced in Notice 92-116 and Notice 92-117 (revised), both dated December 1, 1992.

ENCLOSURES

 $\,$ The 1993 Fee Schedule and Directory of Product Codes are enclosed for your reference.

MORE INFORMATION

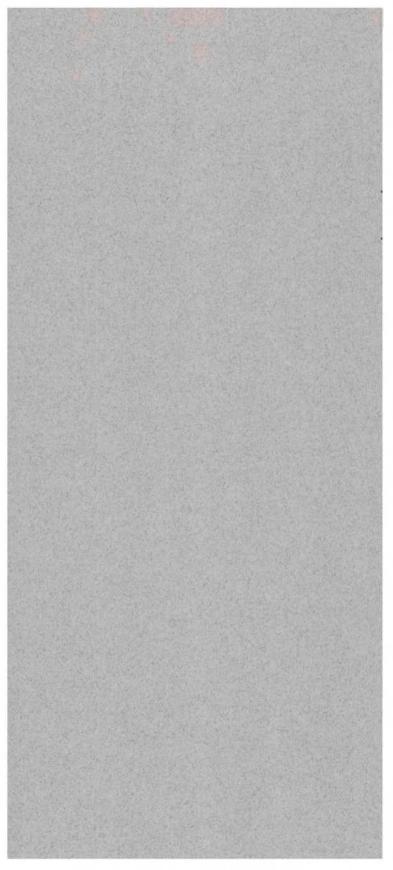
For more information about specific fees or services, please contact the appropriate person listed by service in the back of the Fee Schedule. For additional copies of these publications, please contact the Public Affairs Department at (214) 922-5254 or (800) 333-4460, ext. 5254.

Sincerely.

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FEDERAL RESERVE BANK OF DALLAS

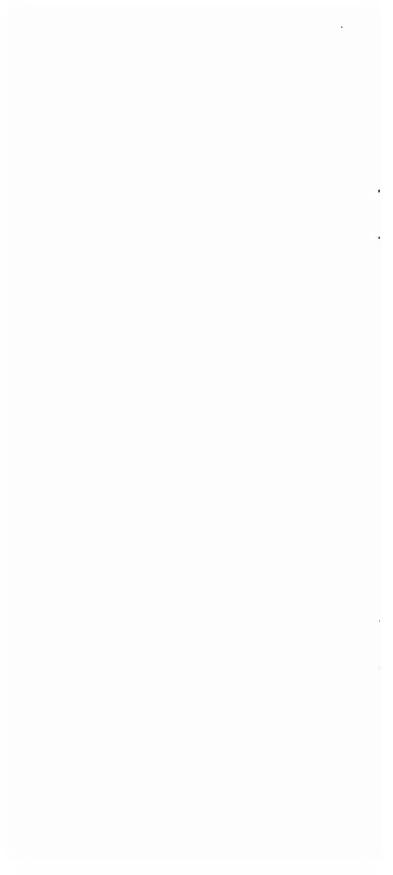
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DIRECTORY OF PRODUCT CODES

Effective January 1, 1993

For your reference, a list of all current product codes that may appear on the Detail Statement of Service Charges and/or the Summary Statement of Service Charges is presented here. This directory may be used to identify product service charges.



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AUTOMATED CLEARINGHOUSE (CONTINUED)

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City Fine Sort Items—Inter-District	16210
City Nonmachinable Items—Intra-District	15200
City Nonmachinable Items—Inter-District	16200
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PBS Group Sort Item Depositors—Intra-District	15410
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RCPC Cash Letter—Inter-District	16250
Premium RCPC Cash Letter—Intra-District	15300
Premium RCPC Cash Letter—Inter-District	16300
Country Cash Letter—Intra-District	15600

Country Cash Letter—Inter-District	16600
Fine Sort Country Items—Intra-District	15740
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Intermingle Country Nonparticipant—Intra-District	36602
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Mixed Federal High Dollar Group Sort Cull—Inter-District	14201
Federal Eleventh District City—Inter-District	14001
Federal Eleventh District RCPC—Inter-District	14002
Federal Eleventh District Country—Inter-District	14003
Federal Other District—Inter-District	14004

CHECK TRANSPORTATION Inter-District Transportation System Weekday Surcharge 19001 Inter-District Transportation System Weekend Surcharge 19002

Noncash Collection	
Local Fine Sort Coupon Collection	40029
Other Fed Bond Collection Fee	40036
Bond Collection	40040
Depository Fed Shipping Bonds	40043
Misdirected Coupons	40060
Return Items—Collections	40069
Inter-District Coupon Collection	40075
Intra-District Coupon Collection	40076
Fine Sort Coupon Collection	40077
Mixed Coupon Collection	40078

ELECTRONIC CHECK SERVICES

MICR Daily Electronic Transmission—Minimum Fee	18000
MICR Electronic Transmission—Per Item	18005
Account Total Tape Surcharge	18280
Account Total Minimum Fee	18250
Account Total Per Account More than 100	18255
Outsort High-Speed Item—Minimum Fee	18350
Microfilming Fee—Per Item	18300
Outsort—Fine Sort Item	18314
Outsort—Reject Per Item	18319
MICR Tape—Per Item	18010
MICR Tape—Surcharge	18015
MICR—Fine Sort Item	18310
MICR Rejects—Per Item	18315
EMC Rejects—Per Item	18316
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Truncation Rejects—Per Item	18317
Truncation—Fine Sort Per Item	18312
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Truncation—Retrievals (Transmission)	18164
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Account Total—Rejects	18318
Account Total—Telephone	18265
EMC—Per Item	18050

ELECTRONIC ACCESS

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Contingency Dedicated Leased Line Connection	12060
Shared Leased Line	12045
Receive/Send Dial Connection	12005
Retraining Fees	12160
FLASHLight—Receiver Connection Only	12001
Dedicated Leased Line 14.4kb	12030
Dedicated Leased Line 19.2kb	12035
Dedicated Leased Line 56kb	12040
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Cross-District Connection	12095
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NET SETTLEMENT Origination—Net Settlement 10201 Offline Surcharge—Net Settlement 10206 Offline Telephone Advisement—Net Settlement 10208

ELECTRONIC CHECK SERVICES (CONTINUED)

EMC—Basic Service Fixed Fee—Magnetic Tape	18060
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EMC—Retrieval (Transmission)	18064
EMC—Retrieval (Telephone)	18065
EMC—Retrieval (FAX Transmission)	18066
EMC—Fine Sort Per Item	18311
PBS Group Sort Item Payor	18415
Return Item Online Notification	18575
Return Item Telephone Notification	18576
Physical Return Item Notification	18577
Safekeeping With Customer-Supplied Microfilm	18170
Safekeeping With Fed-Supplied Microfilm	18171
Extended Storage	18172
Account Post-Sort	18370

RETURN CHECKS

City Raw Return Items	33050
Inter-District City Raw Return Items	34050
Mixed City Raw Return Items	35101
City Qualified Return Items	30000
Inter-District City Qualified Return Items	31000
Mixed City Qualified Return Items	32171
City Fine Sort Return Items—Intra-District	30260
City Fine Sort Return Items—Inter-District	31260
City Premium Qualified Return Items—Intra-District	30050
City Premium Qualified Return Items—Inter-District	31050
Inter-District Raw Local Return Items	34000
RCPC Raw Return Items	33100
Inter-District RCPC Raw Return Items	34100
Mixed RCPC Raw Return Items	35102
RCPC Qualified Return Items	30300
Inter-District RCPC Qualified Return Items	31300
Mixed RCPC Qualified Return Items	32181
RCPC Fine Sort Return Items	30560
Inter-District RCPC Fine Sort Return Items	31560
Premium RCPC Qualified Return Items—Intra-District	30350
Premium RCPC Qualified Return Items—Inter-District	31350
Inter-District Premium RCPC Qualified Return Items	31351
Country Raw Return Items	33300
Inter-District Country Raw Return Items	34300
Mixed Country Raw Return Items	35103
Country Qualified Return Items	30600

RETURN CHECKS (CONTINUED)

Country Qualified Return Items—Inter-District	31600
Mixed Country Qualified Return Items	32191
Country Fine Sort Return Items—Intra-District	30750
Country Fine Sort Return Items—Inter-District	31750
Other Fed Raw Return Items	35000
Mixed Other Fed Raw Return Items	35104
Other Fed Qualified Return Items	32000
Mixed Other Fed Qualified Return Items	32151
Mixed Raw Return Item Rejects	35109
Mixed Qualified Return Item Rejects	32179

FEDERAL AGENCY BOOK-ENTRY SECURITIES

Online Reversal Received—CPD	20102
Offline Origination Credit—CPD	20110
Book-Entry Issues Maintenance	20108
Online Account Switch—Book-Entry	20103
Offline Account Switch—Book-Entry	20106
Book-Entry Account Maintenance	20107
Online Origination—CPD	20101
Offline Origination—CPD	20104
Offline Received/Reversal—CPD	20105

DEFINITIVE SECURITIES

Definitive Security Deposits	20201
Definitive Security Withdrawals	20202
Definitive Account Maintenance	20203
Special Services—Paper Statement/Tape	20302
Special Services—Statement/Floppy Disk	20306
Securities—Special Services	20308
Registration Transfer Fee	20205
Registration Shipping Fee	20208
Definitive Account Maintenance—More than 400 Receipts	20204
Definitive Account Maintenance—Par Value	20206

Purchase & Sale of Securities 20401 Purchase of Securities 20402 Sale of Securities

Offline Receiver Phone Advice	1001
Online Origination—Basic Fee	1000
Receiver—Basic Fee	1000
Offline Origination	1001

Treasury Tax & Loan	
Treasury Tax & Loan Voice Response—FASTAX	08001