



FEDERAL RESERVE BANK
OF DALLAS

HELEN E. HOLCOMB
FIRST VICE PRESIDENT AND
CHIEF OPERATING OFFICER

DALLAS, TEXAS
75265-5906

February 6, 1998

Notice 98-13

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

SUBJECT

**Correction to Notice 97-114
(1998 Fee Schedules for Federal Reserve
Bank Services)**

DETAILS

Page 29 (fees for Transfer of Funds and Net Settlement) of Notice 97-114 contained two pricing errors. The Off-line Origination Surcharge and the Telephone Advice Surcharge for Transfer of Funds were incorrectly listed as \$10.00 each. The correct fee for both surcharges is **\$12.00** each. Please make this change in your copy of the notice. We apologize for any inconvenience this may have caused.

MORE INFORMATION

For more information regarding the fee and availability schedules, please contact the persons listed on page 36 of Notice 97-114. For additional copies of this Bank's notice, contact the Public Affairs Department at (214) 922-5254.

Sincerely,

Helen E. Holcomb

For additional copies, bankers and others are encouraged to use one of the following toll-free numbers in contacting the Federal Reserve Bank of Dallas: Dallas Office (800) 333-4460; El Paso Branch *Intrastate* (800) 592-1631, *Interstate* (800) 351-1012; Houston Branch *Intrastate* (800) 392-4162, *Interstate* (800) 221-0363; San Antonio Branch *Intrastate* (800) 292-5810.