



Federal Reserve Check Restructuring Communications

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Date: January 23, 2008

To: Out-of-Territory Senders to the Utica Office of the Federal Reserve Bank of New York

Subject: Utica Check Processing Moving to the Federal Reserve Banks of Cleveland and Philadelphia – RCPC Group Sort Changes

As announced in previous correspondence, the check processing activities at the Utica Office of the Federal Reserve Bank of New York for Buffalo zone institutions (those with routing numbers beginning 0220, 0223, 2223, or 2220) will shift to the Federal Reserve Bank of Cleveland after 9:30 a.m. on February 22, 2008. Processing activities for Utica zone institutions (those with routing numbers beginning with 0213 or 2213) will shift to the Federal Reserve Bank of Philadelphia after 8:50 a.m. on March 28, 2008. As a result, **RCPC group sorts will be modified.**

There are three Utica RCPC group sorts affected by the restructuring.

First, those depositing the **Utica RCPC Group Sort A** at 1:00 a.m. at the Utica office should modify their sort patterns in accordance with the enclosed **new endpoint listings**. There will be **two separate sorts after February 22, 2008** – one for Buffalo zone institutions that should be sent to the Federal Reserve Bank of Cleveland and one for Utica zone institutions that should be sent to the Utica Office until March 28, after which time it should be sent to the Federal Reserve Bank of Philadelphia.

Second, the **Utica RCPC Group Sort B** at 5:00 a.m. will be **discontinued** effective **March 29, 2008**, and during the period February 25, 2008 – March 28, 2008, the Group Sort B should contain only Utica zone endpoints (0213 and 2213, but **no** 0220, 0223, 2223, and 2220).

Finally, the **Utica Group Sort A Premium** at 3:35 a.m. is being **discontinued** effective **March 29, 2008**. Again, during the period February 25, 2008 – March 28, 2008, the Group Sort A should contain only Utica zone endpoints (0213 and 2213 but **no** 0220, 0223, 2223, or 2220).

Please update your sort patterns by the effective date of the changes. If you have any questions or need additional information, please contact your account executive.

Sincerely,

Larry Whitney
Vice President
Check
Federal Reserve Bank of New York

Enclosures

**Buffalo RCPC Group Sort A
at Federal Reserve Bank of Cleveland**

Effective: February 23, 2008

Deadline: 1:00 a.m. M-F at the Federal Reserve Bank of Cleveland

		2008	2008
		Billing	Product
Endpoint	Product Name	Tier	Code
022000020	RCPC GROUP SORT A	1	15400
022000046	RCPC GROUP SORT A	1	15400
022000868	RCPC GROUP SORT A	1	15400
022083665	RCPC GROUP SORT A	1	15400
022083694	RCPC GROUP SORT A	1	15400
022383585	RCPC GROUP SORT A	1	15400
022383598	RCPC GROUP SORT A	1	15400
022383750	RCPC GROUP SORT A	1	15400
022383792	RCPC GROUP SORT A	1	15400
022383815	RCPC GROUP SORT A	1	15400
022383828	RCPC GROUP SORT A	1	15400
022383844	RCPC GROUP SORT A	1	15400
222079259	RCPC GROUP SORT A	1	15400
222079385	RCPC GROUP SORT A	1	15400
222079424	RCPC GROUP SORT A	1	15400
222079440	RCPC GROUP SORT A	1	15400
222079466	RCPC GROUP SORT A	1	15400
222079495	RCPC GROUP SORT A	1	15400
222079550	RCPC GROUP SORT A	1	15400
222079592	RCPC GROUP SORT A	1	15400
222079602	RCPC GROUP SORT A	1	15400
222079631	RCPC GROUP SORT A	1	15400
222079754	RCPC GROUP SORT A	1	15400
222079806	RCPC GROUP SORT A	1	15400
222079822	RCPC GROUP SORT A	1	15400
222079835	RCPC GROUP SORT A	1	15400
222079848	RCPC GROUP SORT A	1	15400
222079932	RCPC GROUP SORT A	1	15400
222080112	RCPC GROUP SORT A	1	15400
222080138	RCPC GROUP SORT A	1	15400
222080141	RCPC GROUP SORT A	1	15400
222080183	RCPC GROUP SORT A	1	15400

		2008	2008
		Billing	Product
Endpoint	Product Name	Tier	Code
222080222	RCPC GROUP SORT A	1	15400
222080277	RCPC GROUP SORT A	1	15400
222082741	RCPC GROUP SORT A	1	15400
222083070	RCPC GROUP SORT A	1	15400
222083355	RCPC GROUP SORT A	1	15400
222371054	RCPC GROUP SORT A	1	15400
222371575	RCPC GROUP SORT A	1	15400
222371863	RCPC GROUP SORT A	1	15400
222371876	RCPC GROUP SORT A	1	15400
222379069	RCPC GROUP SORT A	1	15400
222379085	RCPC GROUP SORT A	1	15400
222379098	RCPC GROUP SORT A	1	15400
222379124	RCPC GROUP SORT A	1	15400
222379179	RCPC GROUP SORT A	1	15400
222379205	RCPC GROUP SORT A	1	15400
222380281	RCPC GROUP SORT A	1	15400
222380294	RCPC GROUP SORT A	1	15400
222380359	RCPC GROUP SORT A	1	15400
222380388	RCPC GROUP SORT A	1	15400
222380391	RCPC GROUP SORT A	1	15400
222380401	RCPC GROUP SORT A	1	15400
222380427	RCPC GROUP SORT A	1	15400
222380508	RCPC GROUP SORT A	1	15400
222380540	RCPC GROUP SORT A	1	15400
222380579	RCPC GROUP SORT A	1	15400
222380582	RCPC GROUP SORT A	1	15400
222380595	RCPC GROUP SORT A	1	15400
222380634	RCPC GROUP SORT A	1	15400
222380663	RCPC GROUP SORT A	1	15400
222380676	RCPC GROUP SORT A	1	15400
222380692	RCPC GROUP SORT A	1	15400
222380702	RCPC GROUP SORT A	1	15400
222380731	RCPC GROUP SORT A	1	15400
222380757	RCPC GROUP SORT A	1	15400
222380760	RCPC GROUP SORT A	1	15400
222380964	RCPC GROUP SORT A	1	15400
222380977	RCPC GROUP SORT A	1	15400
222381057	RCPC GROUP SORT A	1	15400
222381073	RCPC GROUP SORT A	1	15400
222381112	RCPC GROUP SORT A	1	15400

		2008	2008
		Billing	Product
Endpoint	Product Name	Tier	Code
222381138	RCPC GROUP SORT A	1	15400
222381141	RCPC GROUP SORT A	1	15400
222381183	RCPC GROUP SORT A	1	15400
222381219	RCPC GROUP SORT A	1	15400
222381235	RCPC GROUP SORT A	1	15400
222381248	RCPC GROUP SORT A	1	15400
222381293	RCPC GROUP SORT A	1	15400
222381400	RCPC GROUP SORT A	1	15400
222381439	RCPC GROUP SORT A	1	15400
222381442	RCPC GROUP SORT A	1	15400
222381549	RCPC GROUP SORT A	1	15400
222381604	RCPC GROUP SORT A	1	15400
222381617	RCPC GROUP SORT A	1	15400
222381659	RCPC GROUP SORT A	1	15400
222381730	RCPC GROUP SORT A	1	15400
222381824	RCPC GROUP SORT A	1	15400
222381853	RCPC GROUP SORT A	1	15400
222381879	RCPC GROUP SORT A	1	15400
222381882	RCPC GROUP SORT A	1	15400
222381918	RCPC GROUP SORT A	1	15400
222381934	RCPC GROUP SORT A	1	15400
222381989	RCPC GROUP SORT A	1	15400
222381992	RCPC GROUP SORT A	1	15400
222382027	RCPC GROUP SORT A	1	15400
222382069	RCPC GROUP SORT A	1	15400
222382072	RCPC GROUP SORT A	1	15400
222382111	RCPC GROUP SORT A	1	15400
222382124	RCPC GROUP SORT A	1	15400
222382140	RCPC GROUP SORT A	1	15400
222382153	RCPC GROUP SORT A	1	15400
222382205	RCPC GROUP SORT A	1	15400
222382221	RCPC GROUP SORT A	1	15400
222382234	RCPC GROUP SORT A	1	15400
222382302	RCPC GROUP SORT A	1	15400
222382315	RCPC GROUP SORT A	1	15400
222382386	RCPC GROUP SORT A	1	15400
222382399	RCPC GROUP SORT A	1	15400
222382425	RCPC GROUP SORT A	1	15400
222382441	RCPC GROUP SORT A	1	15400
222382548	RCPC GROUP SORT A	1	15400

		2008	2008
		Billing	Product
Endpoint	Product Name	Tier	Code
222382551	RCPC GROUP SORT A	1	15400
222382593	RCPC GROUP SORT A	1	15400
222382603	RCPC GROUP SORT A	1	15400
222382645	RCPC GROUP SORT A	1	15400
222382661	RCPC GROUP SORT A	1	15400
222382674	RCPC GROUP SORT A	1	15400
222382713	RCPC GROUP SORT A	1	15400
222382726	RCPC GROUP SORT A	1	15400
222382739	RCPC GROUP SORT A	1	15400
222383039	RCPC GROUP SORT A	1	15400
222383055	RCPC GROUP SORT A	1	15400
222383068	RCPC GROUP SORT A	1	15400
222383110	RCPC GROUP SORT A	1	15400
222383149	RCPC GROUP SORT A	1	15400
222383385	RCPC GROUP SORT A	1	15400
222383398	RCPC GROUP SORT A	1	15400
222383479	RCPC GROUP SORT A	1	15400
222383712	RCPC GROUP SORT A	1	15400

**Utica RCPC Group Sort A
at Federal Reserve Bank of Philadelphia***

Effective: March 29, 2008

Deadline: 12:30 a.m. T-F at the Federal Reserve Bank of Philadelphia

11:00 p.m. Su at the Federal Reserve Bank of Philadelphia

		2008	2008
		Billing	Product
Endpoint	Product Name	Tier	Code
021300077	RCPC GROUP SORT A	1	15400
021300381	RCPC GROUP SORT A	1	15400
021300420	RCPC GROUP SORT A	1	15400
021300462	RCPC GROUP SORT A	1	15400
021300556	RCPC GROUP SORT A	1	15400
021300705	RCPC GROUP SORT A	1	15400
021300912	RCPC GROUP SORT A	1	15400
021302554	RCPC GROUP SORT A	1	15400
021302567	RCPC GROUP SORT A	1	15400
021302884	RCPC GROUP SORT A	1	15400
021303618	RCPC GROUP SORT A	1	15400
021305577	RCPC GROUP SORT A	1	15400
021306822	RCPC GROUP SORT A	1	15400
021309379	RCPC GROUP SORT A	1	15400
021309434	RCPC GROUP SORT A	1	15400
021313103	RCPC GROUP SORT A	1	15400
021313116	RCPC GROUP SORT A	1	15400
021372940	RCPC GROUP SORT A	1	15400
021382642	RCPC GROUP SORT A	1	15400
021382655	RCPC GROUP SORT A	1	15400
021382671	RCPC GROUP SORT A	1	15400
021383463	RCPC GROUP SORT A	1	15400
021383528	RCPC GROUP SORT A	1	15400
021383706	RCPC GROUP SORT A	1	15400
021384200	RCPC GROUP SORT A	1	15400
221370030	RCPC GROUP SORT A	1	15400
221370108	RCPC GROUP SORT A	1	15400
221370797	RCPC GROUP SORT A	1	15400
221371165	RCPC GROUP SORT A	1	15400
221371709	RCPC GROUP SORT A	1	15400
221373338	RCPC GROUP SORT A	1	15400
221373383	RCPC GROUP SORT A	1	15400

*This group sort remains effective (with these specific routing numbers only) at the Utica office from February 25, 2008 - March 28, 2008.

		2008	2008
		Billing	Product
Endpoint	Product Name	Tier	Code
221373422	RCPC GROUP SORT A	1	15400
221373451	RCPC GROUP SORT A	1	15400
221373707	RCPC GROUP SORT A	1	15400
221373710	RCPC GROUP SORT A	1	15400
221373794	RCPC GROUP SORT A	1	15400
221374175	RCPC GROUP SORT A	1	15400
221374984	RCPC GROUP SORT A	1	15400
221375051	RCPC GROUP SORT A	1	15400
221375093	RCPC GROUP SORT A	1	15400
221375132	RCPC GROUP SORT A	1	15400
221375174	RCPC GROUP SORT A	1	15400
221375200	RCPC GROUP SORT A	1	15400
221375349	RCPC GROUP SORT A	1	15400
221375378	RCPC GROUP SORT A	1	15400
221375543	RCPC GROUP SORT A	1	15400
221375569	RCPC GROUP SORT A	1	15400
221375585	RCPC GROUP SORT A	1	15400
221375682	RCPC GROUP SORT A	1	15400
221375695	RCPC GROUP SORT A	1	15400
221375734	RCPC GROUP SORT A	1	15400
221375925	RCPC GROUP SORT A	1	15400
221375941	RCPC GROUP SORT A	1	15400
221376005	RCPC GROUP SORT A	1	15400
221376296	RCPC GROUP SORT A	1	15400
221376429	RCPC GROUP SORT A	1	15400
221376474	RCPC GROUP SORT A	1	15400
221376539	RCPC GROUP SORT A	1	15400
221376542	RCPC GROUP SORT A	1	15400
221376872	RCPC GROUP SORT A	1	15400
221376911	RCPC GROUP SORT A	1	15400
221376924	RCPC GROUP SORT A	1	15400
221376937	RCPC GROUP SORT A	1	15400
221378838	RCPC GROUP SORT A	1	15400
221378883	RCPC GROUP SORT A	1	15400
221378896	RCPC GROUP SORT A	1	15400
221378906	RCPC GROUP SORT A	1	15400
221378993	RCPC GROUP SORT A	1	15400
221379057	RCPC GROUP SORT A	1	15400
221379073	RCPC GROUP SORT A	1	15400

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		2008	2008
		Billing	Product
Endpoint	Product Name	Tier	Code
221379125	RCPC GROUP SORT A	1	15400
221379248	RCPC GROUP SORT A	1	15400
221379251	RCPC GROUP SORT A	1	15400
221379536	RCPC GROUP SORT A	1	15400
221379549	RCPC GROUP SORT A	1	15400
221379581	RCPC GROUP SORT A	1	15400
221379604	RCPC GROUP SORT A	1	15400
221379659	RCPC GROUP SORT A	1	15400
221379756	RCPC GROUP SORT A	1	15400
221379785	RCPC GROUP SORT A	1	15400
221379808	RCPC GROUP SORT A	1	15400
221379824	RCPC GROUP SORT A	1	15400
221379895	RCPC GROUP SORT A	1	15400
221379918	RCPC GROUP SORT A	1	15400
221380075	RCPC GROUP SORT A	1	15400
221380127	RCPC GROUP SORT A	1	15400
221380143	RCPC GROUP SORT A	1	15400
221380172	RCPC GROUP SORT A	1	15400
221380224	RCPC GROUP SORT A	1	15400
221380237	RCPC GROUP SORT A	1	15400
221380279	RCPC GROUP SORT A	1	15400
221380363	RCPC GROUP SORT A	1	15400
221380376	RCPC GROUP SORT A	1	15400
221380392	RCPC GROUP SORT A	1	15400
221380457	RCPC GROUP SORT A	1	15400
221380460	RCPC GROUP SORT A	1	15400
221380651	RCPC GROUP SORT A	1	15400
221380677	RCPC GROUP SORT A	1	15400
221380716	RCPC GROUP SORT A	1	15400
221380761	RCPC GROUP SORT A	1	15400
221380790	RCPC GROUP SORT A	1	15400
221380826	RCPC GROUP SORT A	1	15400
221380842	RCPC GROUP SORT A	1	15400
221380868	RCPC GROUP SORT A	1	15400
221380936	RCPC GROUP SORT A	1	15400
221380949	RCPC GROUP SORT A	1	15400
221381003	RCPC GROUP SORT A	1	15400
221381304	RCPC GROUP SORT A	1	15400
221381391	RCPC GROUP SORT A	1	15400

*This group sort remains effective (with these specific routing numbers only) at the Utica office from February 25, 2008 - March 28, 2008.

		2008	2008
		Billing	Product
Endpoint	Product Name	Tier	Code
221381414	RCPC GROUP SORT A	1	15400
221381456	RCPC GROUP SORT A	1	15400
221381469	RCPC GROUP SORT A	1	15400
221381498	RCPC GROUP SORT A	1	15400
221381582	RCPC GROUP SORT A	1	15400
221381715	RCPC GROUP SORT A	1	15400
221381867	RCPC GROUP SORT A	1	15400
221381919	RCPC GROUP SORT A	1	15400
221381935	RCPC GROUP SORT A	1	15400
221381977	RCPC GROUP SORT A	1	15400
221382031	RCPC GROUP SORT A	1	15400
221382167	RCPC GROUP SORT A	1	15400
221382358	RCPC GROUP SORT A	1	15400
221382361	RCPC GROUP SORT A	1	15400
221382468	RCPC GROUP SORT A	1	15400
221382471	RCPC GROUP SORT A	1	15400
221382552	RCPC GROUP SORT A	1	15400

*This group sort remains effective (with these specific routing numbers only) at the Utica office from February 25, 2008 - March 28, 2008.