

2009 TREASURY-NBES FEE SCHEDULE ¹
[Effective January 2, 2009]

Transfer Type	Basic Fee	Off-line surcharge	Funds² movement fee	Total Fee
On-line transfer originated	\$0.30	N/A	\$0.05	\$0.35
On-line transfer received	\$0.30	N/A	\$0.05	\$0.35
On-line reversal transfer originated	\$0.30	N/A	\$0.05	\$0.35
On-line reversal transfer received	\$0.30	N/A	\$0.05	\$0.35
Off-line transfer originated	\$0.30	\$33.00	\$0.05	\$33.35
Off-line transfer received	\$0.30	\$33.00	\$0.05	\$33.35
Off-line account switch received	\$0.30	\$0.00	\$0.05	\$0.35
Off-line reversal transfer originated	\$0.30	\$33.00	\$0.05	\$33.35
Off-line reversal transfer received	\$0.30	\$33.00	\$0.05	\$33.35

¹ The Treasury does not charge a fee for account maintenance, the stripping and reconstituting of Treasury securities, or the wires associated with original issues, or interest and redemption payments. The Treasury currently absorbs these costs and will continue to do so.

² The funds movement fee is not a Treasury fee, but is charged by the Federal Reserve for the cost of moving funds associated with the transfer of a Treasury book-entry security.