2010 TREASURY-NBES FEE SCHEDULE [1]

[Effective January 4, 2010]

Transfer Type	Basic Fee	Off-line surcharge	Funds[2] movement fee	Total Fee
On-line transfer originated	$0.31	N/A	$0.06	$0.37
On-line transfer received	$0.31	N/A	$0.06	$0.37
On-line reversal transfer originated	$0.31	N/A	$0.06	$0.37
On-line reversal transfer received	$0.31	N/A	$0.06	$0.37
Off-line transfer originated	$0.31	$33.00	$0.06	$33.37
Off-line transfer received	$0.31	$33.00	$0.06	$33.37
Off-line account switch received	$0.31	$0.00	$0.06	$0.37
Off-line reversal transfer originated	$0.31	$33.00	$0.06	$33.37
Off-line reversal transfer received	$0.31	$33.00	$0.06	$33.37

[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.
[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.