

**FEDWIRE SECURITIES SERVICE FEE SCHEDULE
(NON-TREASURY SECURITIES)****EFFECTIVE JANUARY 2, 2004. BOLD INDICATES CHANGE FROM 2003 PRICES.**

	Fee
Basic transfer fee	
Transfer or reversal originated or received	\$0.32
Surcharge	
Off-line transfer or reversal originated or received	\$28.00
Monthly maintenance fees	
Account maintenance (per account)	\$15.00
Issues maintained (per issue/per account)	\$0.40
Claim adjustment fee	\$0.30
Joint custody fee	\$30.00