

Pricing Schedule for Correspondent Services



Service	Fee – For each automated transaction	Fee – For each manual transaction
Deposit Services		
Deposit Accounts		
Monthly account maintenance fee (per account)	\$15.00 ^a	\$25.00
Copy of statement (per each statement)	N/C ^a	\$2.50
Internal account transfer	N/C ^a	\$2.50
Federal Reserve Bank Settlement Services		
Fed settlement (ACH, (EPN or NEACH), E-Bond, cash letter, etc.)	\$1.00	\$1.00
Cash letter withdrawal	\$0.15	\$0.15
ACH reject	\$20.00	\$20.00
Fund Transfer Services		
IDEAL Way/Rollover Deposit (wire in)	\$4.50 ^b	\$7.00
IDEAL Way/Rollover Deposit (wire out)	\$6.50 ^c	\$10.00
All other accounts (wire in)	\$5.00 ^b	\$7.00
All other accounts (wire out)	\$7.00 ^c	\$10.00
Overdraft Fees		
In addition to the IDEAL Way advance interest charged on account overdrafts, an additional interest premium of 2% or \$200.00, whichever is greater, will be charged on any amount that exceeds the member's IDEAL Way line of credit (including where no line of credit is established).		
Safekeeping Services		
Account Maintenance		
Collateral account maintenance (per account)	N/C	N/C
Non-collateral account maintenance (per account)	\$50.00	\$50.00
Transaction and Position Management		
Book entry (Fed or DTC)	\$10.00 ^d	\$25.00
Domestic physical form	\$30.00 ^d	\$35.00
European settlement	\$35.00 ^d	\$45.00
Trade received without instructions	\$25.00	\$25.00
Options	\$50.00	\$50.00
Corporate Action	45.00	\$45.00
Re-registration	\$15.00	\$15.00
Maturity	\$15.00	\$15.00
Income collection	\$1.50	\$1.50
Collateral blanket income collection	\$1.50	\$1.50
MBS principal and interest combined	\$5.00	\$5.00
Custody per domestic issue per month	\$5.00	\$5.00
Custody per global issue per month	2.5 bps on market value	2.5 bps on market value

- a. Use Online Banking to inquire/retrieve statements and process book transfers.
- b. Assure proper account number format on wires to your FHLB Boston IDEAL Way account.
- c. Utilize FRB drawdown functionality to do wires.
- d. Use Online Banking to do your safekeeping transactions.

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Safekeeping Services, continued		
Certified List of Assets		
End of Month	N/C	N/C
Special cut-off requests per list	\$30.00	\$30.00
Sweep Repo Securities Accounts		
Hold in custody (per month/per account)	\$50.00	\$50.00
Hybrid - Securities Intermediary (per month/per account)	2.5 bps on deposit balance (\$200 minimum)	2.5 bps on deposit balance (\$200 minimum)
Third-party Pledging		
Per pledge request	\$15.00	\$15.00

Miscellaneous Services	Fee
Faxing (per page)	\$1.00
Overnight Mail (per package)	Postage plus \$15.00
Other expenses will be charged as incurred plus the following:	
Special requests (e.g. audit research)	\$45.00 per hour (1 hour minimum)

Fees charged are differentiated based on whether the member has control to communicate/execute a transaction via an automated channel (such as Online Banking, drawdown via their Federal Reserve Bank account) or a manual channel (such as phone or facsimile). Instances where there is no price differentiation between manual and automated fees reflect that there is no difference in processing for FHLBank Boston.