

Program; 83.548, Hazard Mitigation Grant Program)

Dennis H. Kwiatkowski,

Deputy Associate Director, Response and Recovery Directorate.

[FR Doc. 98-9519 Filed 4-9-98; 8:45 am]

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FEDERAL EMERGENCY MANAGEMENT AGENCY

Open Meeting, Technical Mapping Advisory Council

AGENCY: Federal Emergency Management Agency (FEMA).

ACTION: Notice of teleconference meeting.

SUMMARY: In accordance with section 10(a)(2) of the Federal Advisory Committee Act, 5 U.S.C. App. 1, the Federal Emergency Management Agency gives notice that the following teleconference meeting will be held:
Name: Technical Mapping Advisory Council.

Date of Meeting: April 23, 1998.

Place: The FEMA Conference Operator in Washington, D.C. will arrange the teleconference. Individuals interested in participating should fax a request including their telephone number to (202) 646-4596 by April 20, 1998.

Times: 11:00 a.m. to 1:00 p.m.

Proposed Agenda: The proposed agenda is as follows:

1. Call to order.
2. Announcements.
3. Action on minutes of previous meeting in Baltimore, MD March 2-3, 1998.

4. Clarify issues to be reported in the 1998 annual report of the Council.

5. Discuss recommendations on Letter of Map Amendment procedures.

6. Discuss priorities for FEMA's Map Modernization plan.

Status: This teleconference meeting is open to the public.

FOR FURTHER INFORMATION CONTACT:

Michael K. Buckley, P.E., Federal Emergency Management Agency, 500 C Street S.W., Room 421, Washington, D.C. 20472; telephone (202) 646-2756 or by fax as noted above.

Dated: April 2, 1998.

Michael J. Armstrong,

Associate Director for Mitigation.

[FR Doc. 98-9518 Filed 4-9-98; 8:45 am]

BILLING CODE 6718-04-P

FEDERAL HOUSING FINANCE BOARD

[No. 98-N-3]

Prices for Federal Home Loan Bank Services

AGENCY: Federal Housing Finance Board.

ACTION: Notice of prices for Federal Home Loan Bank Services.

SUMMARY: The Federal Housing Finance Board (Board) is publishing the prices charged by the Federal Home Loan Banks (Banks) for processing and settlement of items (negotiable order of withdrawal or NOW), and demand deposit accounting (DDA) and other services offered to members and other eligible institutions.

EFFECTIVE DATE: April 10, 1998.

FOR FURTHER INFORMATION CONTACT:

Gwen R. Grogan, Bank Examiner, Office of Supervision (202) 408-2892; or Edwin J. Avila, Financial Analyst, (202) 408-2871; Federal Housing Finance Board, 1777 F Street, NW., Washington, DC 20006.

SUPPLEMENTARY INFORMATION: Section 11(e) of the Federal Home Loan Bank Act (Bank Act) (12 U.S.C. 1431(e)) authorizes the Banks (1) to accept demand deposits from member institutions, (2) to be drawees of payment instruments, (3) to engage in collection and settlement of payment instruments drawn on or issued by members and other eligible institutions, and (4) to engage in such incidental activities as are necessary to the exercise of such authority. Section 11(e)(2)(B) of the Bank Act (12 U.S.C. § 1431(e)(2)(B)) requires the Banks to make charges for services authorized in that section, which charges are to be determined and regulated by the Board.

Section 943.6(c) of the Board's regulations (12 CFR 943.6(c)) provides for the annual publication in the **Federal Register** of all prices for Bank services. The following fee schedules are for the three Banks which offer item processing services to their members and other qualified financial institutions. Most of the remaining Banks provide other Correspondence Services which may include securities safekeeping, disbursements, coin and currency, settlement, electronic funds transfer, etc. However, these Banks do not provide services related to processing of items drawn against or deposited into third party accounts held by their members or other qualified financial institutions.

District 1.—Federal Home Loan Bank of Boston (1998 NOW/DDA Services) (Services Not Provided)

District 2.—Federal Home Loan Bank of New York (1998 NOW/DDA Services) (Does Not Provide Item Processing Services for Third Party Accounts)

District 3.—Federal Home Loan Bank of Pittsburgh (1998 NOW/DDA Services)

Deposit Processing Service (DPS)

DPS Deposit Tickets	\$0.6000 per deposit.
Printing of Deposit Tickets	Pass-through.

Deposit Items Processed Pricing varies—tiered by monthly volume

For volumes of:

1-25,000	\$0.0385 per item (transit).
25,001-58,500	0.0379 per item (transit).
58,501-91,500	0.0374 per item (transit).
91,501-125,000	0.0368 per item (transit).
125,001-158,500	0.0363 per item (transit).
158,501-191,500	0.0357 per item (transit).
191,501-over	0.0352 per item (transit).

Deposit Items Encoded (West) Pricing varies—tiered by monthly volume

For volumes of:

1-25,000	\$0.0311 per item.
25,001-58,500	0.0306 per item.

58,501–91,500	0.0301 per item.
91,501–125,000	0.0296 per item.
125,001–158,500	0.0291 per item.
158,501–191,500	0.0286 per item.
191,501–over	0.0281 per item.
Deposit Items Encoded (East)	
Pricing varies—tiered by monthly volume	
For volumes of:	
1–25,000	\$0.0332 per item.
25,001–58,500	0.0327 per item.
58,501–91,500	0.0322 per item.
91,501–125,000	0.0317 per item.
125,001–158,500	0.0312 per item.
158,501–191,500	0.0307 per item.
191,501–over	0.0302 per item.
Deposit Items Returned	1.9000 per item.
Deposit Items Photocopied	3.7500 per photocopy.
DPS Photocopies—Subpoena	18.3500 per hour of processing time.
	Plus 0.2500 per photocopy.
Deposit Items Rejected	0.2300 per rejected item.
(Applicable to pre-encoded deposits only)	
Canadian Item Processing	5.2500 per item.
Bond Coupon Returns	30.0000 per coupon.
Foreign Collection Fee	26.0000 per item.
Bought Foreign Collection Fee	14.0000 per item.
Bond Collection:	
Bearer	30.0000 per bond.
Registered	40.0000 per bond.
Foreign Return Check Fee	26.0000 per item.
DPS Transportation (West)	8.9000 per pickup.
DPS Transportation (East)	8.9000 per pickup.
Return Check Courier Service	130.0000 per month.
Depository Account Services	
“On-Us” Returns Deposited:	
Qualified Returns	\$0.5400 per item.
Raw Returns	2.1200 per item.
Mail Deposits	5.6500 per deposit.
Bond Coupon Collection	7.0000 per envelope.
Deposit Transfer Vouchers	5.5600 per item.
Electronic Funds Transfers	
Incoming Wire Transfers	\$6.1800 per transfer.
Outgoing Wire Transfers (Automated/Link)	7.0000 per transfer.
Outgoing Wire Transfers (Manual)	10.3000 per transfer.
Fax of Wire Transfer Advice	3.1000 per transfer.
Internal Book Transfers (Automated/Link)	No Charge.
Internal Book Transfers (Manual)	1.0300 per transfer.
Foreign Wire Surcharge	31.0000 per transfer.
Mortgage Participation Service Fee	3.1000 per transfer.
Expected Wires Not Received	Penalty Assessed.**
Automated Clearing House	
ACH Transaction Settlement (CR/DR)	\$0.2750 per transaction.
ACH Origination Items (CR/DR)	0.2100 per item.
ACH Origination Record Set-Up	1.5500 per record.
ACH Origination Items Returned	5.0000 per returned item.
ACH Returns/NOCOs-Facsimile	2.2000 per transaction.
ACH Returns/NOCOs-Telephone	3.5500 per transaction.
ACH/FRB Priced Service Charges	0.2900 per transaction.
*Note: This surcharge will be added to the amount of the outgoing funds transfer to produce a single total debit to be charged to the customer's account on the date of transfer. **Note: Standard penalty is equivalent to the amount of the wire(s) times the daily IOD rate, divided by 360. If the wire not received causes the Bank to suffer any penalty, deficiency, or monetary loss, any and all related costs will also be assessed.	
Federal Reserve Settlement	
FRB Statement Transaction (CR/DR)	\$0.5900 per transaction.
Reserve Requirement Pass-Thru	26.5000 per month (active).
Correspondent Transaction (DR)	0.5900 per transaction.
Direct Send Settlement	148.3000 per month.
FRB Inclearing Settlement	148.3000 per month.
FRB Coin & Currency Settlements	30.0000 per month.

Demand Deposit Services

Clearing Items Processed	\$0.1550 per item.
Clearing Items Fine Sorted (for return with Bank statements)	0.0770 per item.
Reconcilement Copies—Manual	0.0930 per copy.
Reconcilement Copies—Mag Tape	0.0520 per copy.
Reconcilement Mag Tape Processing	Pass-through.
Reconcilement Copies—Voided	0.0420 per copy.
Check Photocopies—Mail	3.9500 per photocopy.
Check Photocopies—Telephone/Fax	4.7500 per photocopy.
Check Photocopies—Subpoena	0.7000 per photocopy.
Stop Payment Orders	17.2500 per item.
FRB Return Items	0.5400 per item.
FRB Return Items Over \$2,500	6.000 per item.
Non-Standard Check Imprinting	Pass-through.
Microfiche Copies	5.3000 per copy.
Request for Fax/Photocopy	3.1000 per document.

Image Statement Services—Proof of Deposit (POD) Service

Pricing for each of these premium services is customer-specific, based upon individual service requirements; please call your Relationship Officer at (800) 288-3400 for further information.

Check Processing (Inclearing)

Checks Processed

Pricing varies—tiered by monthly volume for volumes of

1-25,000	\$0.0453 per item.
25,001-58,500	0.0427 per item.
58,501-91,500	0.0401 per item.
91,501-125,000	0.0375 per item.
125,001-158,500	0.0350 per item.
158,501-191,500	0.0324 per item.
191,501-350,000	0.0298 per item.
350,001-500,000	0.0272 per item.
500,001-over	0.0247 per item.

Full Backroom Service (Item Processing Charges)

Non-Truncated Checks

Pricing varies—tiered by monthly volume for volumes of

1-25,000	\$0.0593 per item.
25,001-58,500	0.0578 per item.
58,501-91,500	0.0563 per item.
91,501-125,000	0.0548 per item.
125,001-158,500	0.0533 per item.
158,501-191,500	0.0518 per item.
191,501-350,000	0.0503 per item.
350,001-500,000	0.0473 per item.
500,001-over	0.0443 per item.

Truncated Checks

Pricing varies—tiered by monthly volume for volumes of

1-25,000	\$0.0493 per item.
25,001-58,500	0.0478 per item.
58,501-91,500	0.0463 per item.
91,501-125,000	0.0448 per item.
125,001-158,500	0.0433 per item.
158,501-191,500	0.0418 per item.
191,501-350,000	0.0403 per item.
350,001-500,000	0.0373 per item.
500,001-over	0.0343 per item.

Modified Backroom Service (Item Processing Charges)

Non-Truncated Checks

Pricing varies—tiered by monthly volume for volumes of

1-25,000	\$0.0493 per item.
25,001-58,500	0.0478 per item.
58,501-91,500	0.0463 per item.
91,501-125,000	0.0448 per item.
125,001-158,500	0.0433 per item.
158,501-191,500	0.0418 per item.
191,501-350,000	0.0403 per item.
350,001-500,000	0.0373 per item.
500,001-over	0.0343 per item.

Truncated Checks

Pricing varies—tiered by monthly volume for volumes of

1-25,000	\$0.0393 per item.
25,001-58,500	0.0378 per item.
58,501-91,500	0.0363 per item.

91,501–125,000	0.0348 per item.
125,001–158,500	0.0333 per item.
158,501–191,500	0.0318 per item.
191,501–350,000	0.0303 per item.
350,001–500,000	0.0273 per item.
500,001–over	0.0243 per item.
Check Processing (Associated Services)	
Over-The-Counter Items	\$0.1900 per item.
OTC Item Transportation	10.0000 per month.
Special Cycle Sorting	0.0220 per item.
Mid-Cycle Statement (Purged)	0.5500 per item (Min \$2.75).
Mid-Cycle Stmt. (Non-Purged)	2.7000 per statement.
Statement Printing	0.0300 per page.
Check (NOW) Statement Processing:	
Statements using Generic Envelopes	0.0620 per envelope.
Statements using Custom Envelopes	0.1050 per envelope.
Statements using Large Envelopes	0.5900 per envelope.
Envelope Destruction Fee	0.0300 per envelope.
Additional Stuffer Processing	0.0250 per stuffer.
(One stuffer per statement free—applicable to all additional stuffers)	
Selective Stuffer Processing	0.0700 per statement.
Daily Report Postage	Pass-through.
Statement Postage	Pass-through.
Standard Return Calls	1.3500 per item.
Automated Return Calls	0.2700 per item.
Return Calls via Link	0.7700 per item.
Late Return Calls	2.6000 per item.
FRB Return Items	0.5400 per item.
FRB Return Items Over \$2,500	6.0000 per item.
Suspect Item Processing	2.6000 per suspect item.
Check Photocopies—Mail	3.9500 per photocopy.
Check Photocopies—Telephone/Fax	4.7500 per photocopy.
Check Photocopies—Subpoena	0.7000 per photocopy.
Signature Verification Copies	0.8000 per copy.
Check Retrieval	1.6000 per item.
MICRSort Option (Fixed Fee)	27.8500 per month.
MICRSort Option (per item)	0.0320 per item.
Check Reconciliation Service	(See Separate Section)
MCPJ Microfiche Service	0.0022 per item.
(Min. \$15.00, Max. \$75.00)	
Microfiche Copies	5.3000 per copy.
Microfilm Processing	5.6000 per roll.
Microfilm Duplication	11.3000 per roll.
Transportation	Pass-through.
Statement Savings Processing	
Statements using Generic Envelopes	\$0.1030 per envelope.
Statements using Custom Envelopes	0.1350 per envelope.
Statements using Large Envelopes	0.600 per envelope.
Check Reconciliation Service	
Reconciliation Items Processed	\$0.2250 per item.
Stop Payment Orders	10.0000 per item.
Microfiche Copies	3.0000 per copy.
Account Reconciliation	15.0000 per account.
Note: Individual service charges are detailed in a monthly statement provided specifically for this service. The net of these charges is posted to Check Processing and appears as a single line item on the monthly billing statement.	
Coin and Currency Service: Western Service Area	
Currency Orders	\$0.3750 per \$1,000.*
Coin Orders	2.5000 per box.
Currency Deposits	1.3200 per \$1,000.*
Coin Deposits	1.9000 per standard bag.
Coin Deposits (Non-Standard)	2.9300 per non-standard bag.
Coin Deposits (Unsorted)	8.7500 per mixed bag.
Food Stamp Deposits	1.8500 per \$1,000.*
Coin Shipment Surcharge	0.2600 per excess bag.**
C&C Transportation (Zone W1)	17.1000 per stop.
C&C Transportation (Zone W2)	28.9500 per stop.
C&C Transportation (Zone W3)	38.4700 per stop.
C&C Transportation (Zone W4)	Negotiable.***
Coin and Currency Service: Eastern Service Area	
Currency Orders	\$0.3300 per \$1,000.*
Coin Orders	2.9400 per box.

Currency Deposits	1.3200 per \$1,000.*
Coin Deposits	1.9000 per standard bag.
Coin Deposits (Non-Standard)	2.9300 per non-standard bag.
Coin Deposits (Unsorted)	8.7500 per mixed bag.
Food Stamp Deposits	1.8500 per \$1,000.*
Coin Shipment Surcharge	0.2600 per excess bag.**
C&C Transportation (Zone E1)	25.8500 per stop.
C&C Transportation (Zone E2)	35.9000 per stop.
C&C Transportation (Zone E3)	54.9500 per stop.
C&C Transportation (Zone E4)	Negotiable. ***

*Note: Charges will be applied to each \$1,000 ordered or deposited, and to any portion of a shipment not divisible by that standard unit.

**Note: A surcharge will apply to each container (box/bag) of coin in an order/delivery after the first 20 containers.

***Note: Reserved for remote locations: delivery charges will be negotiated with the courier service on an individual basis.

Account Maintenance

Demand Deposit Accounts	\$21.7500 per month, per account.
Cut-Off Statements	10.3000 per statement.
Telephone Balance Inquiry	2.1000 per telephone call.
Paper Advice of Transactions (DTS)	25.0000 per account, per month.
Daily Transaction Data via Link	No Charge.

Account Overdraft Penalty

Greater of \$75.00 per day and the daily interest on the amount of the overdraft. (Rate used for calculation equal to the highest posted advance rate plus 3.0%). Attention: Customers Receiving Transportation Charges Under Any Service.

Rates and charges relative to transportation vary depending on the location of the office(s) serviced. Details regarding the pricing for the transportation to/from specific institutions or individual locations will be provided upon their subscription to that service.

Surcharges may be applicable and will be applied to the customer as effective and without prior notice.

District 4.—Federal Home Loan Bank of Atlanta (1998 NOW/DDA Services) (Does Not Provide Item Processing Services for Third Party Accounts)

District 5.—Federal Home Loan Bank of Cincinnati (1998 NOW/DDA Services) (Does Not Provide Item Processing Services for Third Party Accounts)

District 6.—Federal Home Loan Bank of Indianapolis (1998 NOW/DDA Services)

3. Fee Schedules

a. Checking Account Processing

Effective January 1, 1997

I. Checking Account Service Transaction Charges

Monthly volume	Safekeeping	Turnaround (daily or cycled)	Complete	Full service image *		Limited service image *	
	Per item	Per item	Per item	Per item	Per state- ment	Per item	Per state- ment
0–5,000	\$.053	\$.0635	\$.0875	\$.06	\$.40	\$.02	\$.40
5–10,000	.045	.0585	.0855	.06	.40	.02	.40
10–15,000	.044	.0545	.0835	.06	.40	.02	.40
15–25,000	.039	.0475	.0825	.06	.40	.02	.40
25–50,000	.038	.0435	.0805	.06	.40	.02	.40
50–75,000	.034	.0405	.0765	.06	.40	.02	.40
75–100,000	.031	.0375	.0755	.06	.40	.02	.40
100–and up	.029	.0345	.0745	.06	.40	.02	.40

II. Ancillary Service Fees

Large Dollar Signature Verification	\$0.50.
Over-the-counters and Microfilm	0.035.
Return Items	2.40.
Photocopies ** and Facsimiles	2.50.
Certified Checks	1.00.
Invalid Accounts	0.50.
Late Returns	0.50.
Invalid Returns	0.50.
No MICR/OTC	0.50.
Settlement Only	100.00 per month.
+Journal Entries	3.00 each.
Encoding Errors	2.75.
Fine Sort Numeric Sequence	0.02.
Access to Infoline	50.00 per month.

High Dollar Return Notification	N/C.
Debit Entries	N/C.
Credit Entries	N/C.
Standard Stmt. Stuffers (up to 2)***	N/C.

Minimum processing fee of \$40.00 per month will apply for total NOW services. Also included in the above fees—at no additional cost are Federal Reserve fees, incoming courier fees, software changes, disaster recovery, envelope discount and inventory.

* Image Monthly Maintenance Fee of \$500.00 for 0–32% of accounts; \$300.00 for 33–49% of accounts; and \$200.00 for 50%+ will be assessed for Image Statements.

** Photocopy request of 50 or more are charged at an hourly rate of \$15.00.

*** Each additional (over 2) will be charged at \$.02 per statement.

b. Demand Deposits Accounts/ACH

Item Processing Service Fees

Cash Management Service

Demand deposits clearings will have the following service charges:

Paid Check Charge	\$0.16 per item.
Stop payments	6.00 per stop.
Photocopies	2.50 per copy.
Fine Sort Numeric Sequence	.025 per item.
Collection/Return/Exception	5.00.
Daily Statement	2.00.
Maintenance	30.00 per month.
Debit Entries	N/C.
Credit Entries	N/C.
Special Cutoff	N/C.
Infoline	50.00 per month.
VRU (Voice Response)	1.00 per inquiry.
ACH Fees:	
Tape transmission	8.50 per tape.
or originations	.045 per item.
NACHA, MPX	Actual Federal Reserve charges.
ACH entries clearing through our R&T number	.25 per item.
Settlement only	65.00 per month.
ACH returns/NOC	2.50 per item.

Collected balances will earn interest at CMS daily posted rate.

Prices adjusted on existing accounts only.

c. Deposit Services

Federal Home Loan Bank of Indianapolis

Pre-encoded Items:

City	\$0.04 per item.
RCPC	.05 per item.
Other Districts	.085 per item.
Unencoded	.165 per item.
Food Stamp	.14 per item.
Photocopies*	2.50 per copy.
Adjustments on pre-encoded work	2.75 per error.
EZ Clear	.14 per item.
Coupons	8.25 per envelope.
Collections	6.00 per item.
Cash Letter	2.00 per cash letter.
Deposit Adjustments	.30 per adjustment.
Debit Entries	N/C.
Credit Entries	N/C.
Microfilming	N/C.
Mortgage Remittance (Basic Service)	.35.
Settlement only	100.00 per month.
+Journal Entries	3.00 each.
Courier**	
Indianapolis (city)	8.25 per location, per day, per pickup.
Outside Indianapolis	9.50 per location, per day, per pickup.
Other	Prices vary per location.
Photocopy requests of 50 or more are charged out at an hourly rate of \$15.00*.	
* Courier	
** Marion county	8.25 per location.
Outside Marion county	Price varies per location.
Prices effective February 1, 1998.	

District 7.—Federal Home Loan Bank of Chicago (1998 NOW/DDA Services) (Does Not Provide Item Processing Services for Third Party Accounts)**District 8.—Federal Home Loan Bank of Des Moines (1998 NOW/DDA Services) (Does Not Provide Item Processing Services for Third Party Accounts)****District 9.—Federal Home Loan Bank of Dallas (1997 NOW/DDA Services) (Does Not Provide Item Processing Services for Third Party Accounts)****District 10.—Federal Home Loan Bank of Topeka (1998 NOW/DDA Services)***Deposit/Cash Letter Processing*

Deposit Processing Fees—Encoded Items

State	Local	Other local	Transit	Other transit
Colorado	\$.015	\$.031	\$.040	\$.059
Kansas	.015	.041	.040	.067
Nebraska	.015	.039	.040	.061
Oklahoma	.015	.038	.040	.057

Definitions

Local Checks: Low-cost city, RCPC and country items within the local Federal Reserve Bank (FRB) zone.

Transit Checks: Low-cost city, RCPC and country items outside of the local zone.

Other Checks: Includes city, RCPC and country items inside (local) or outside (transit) of the district requiring additional resources to clear through the payment system.

Encoding, Amount Field Only	\$.029 per item.
Encoding, Amount Field Only (POD)	.030 per item.
Encoding, Multiple Fields (POD)	.035 per item.
Rejects on Encoded Items	.25 per item.
Returns/Redeposits (Oklahoma City/Omaha)	.80 per item.
Returns/Redeposits (Denver/Topeka)	1.00 per item.
Collections (plus subsequent handling fees)	10.00 per item.
Coin and Currency (additional fee may be charged for coin and strap services)	2.50 per phone call.
Courier and Armored Car	At cost.
Research/Mass Photocopy Request \$12 per hour +	.15 per item.
ACH Settlement	0.50 per request.
Item Retrieval (photocopy)	2.25 per request.
Facsimile	1.75 per item.
Postage	At cost.
Starlink (electronic balance inquiry system: cash management information, availability, balance and rate reporting)	No charge.

Wire Transfers and Reserves

Incoming Wire Transfers	\$3.65 per item.
Outgoing Wire Transfers	5.65 per item.
Pass-through Reserves	25 per month.

Items per month	Data capture	Archival	Cycle	Account sort
Proof of Deposit Processing				
1–50,000	\$.011	\$.012	\$.009	\$.010
	*Truncated: .023	Cycled: .040		
50,001–100,000	.008	.012	.006	.010
	*Truncated: .020	Cycled: .034		
100,001–150,000	.006	.010	.004	.008
	*Truncated: .016	Cycled: .026		
150,001–250,000	.005	.010	.003	.008
	*Truncated: .015	Cycled: .024		
250,001–500,000	.004	.010	.002	.008
	*Truncated: .014	Cycled: .022		
500,001–above	.004	.009	.002	.008
	Truncated: .013	Cycled: .021		

*Truncated includes the data capture and archival categories.

Cycled includes the data capture, archival, cycle and account sort categories.

Overnight Deposits

Purchase or Redemption	\$100,000 increments.
Interest Rate:	
Approximately fed funds effective rate:	
Cut-off	3:30 p.m. CST.

Items per month	Data capture	Archival	Cycle	Account sort
Item Processing—Inclearing Fees				
1–50,000	\$.009	\$.012	\$.009	\$.010
	*Truncated: .021	Cycled: .04		
50,001–100,000	.006	.012	.006	.010
	*Truncated: .018	Cycled: .034		
100,001–150,000	.004	.010	.004	.008
	*Truncated: .014	Cycled: .026		
150,001–250,000	.003	.010	.003	.008
	*Truncated: .013	Cycled: .024		
250,001–500,000	.002	.010	.002	.008
	*Truncated: .012	Cycled: .022		
500,001–above	.002	.009	.002	.008
	*Truncated: .011	Cycled: .021		

*Truncated includes the data capture and archival categories.

Cycled includes the data capture, archival, cycle and account sort categories.

State	City	RCPC	Country	Transit
Return Item Fee				
Colorado	\$.19	\$.29	\$.35	\$.73
Kansas	.25	.50	.50	.75
Nebraska	.25	.31	.37	.73
Oklahoma	.16	.20	.22	.73
Item Pull		\$.86.		
Item Qualification (Oklahoma City/Omaha)		.25.		
Item Qualification (Denver/Topeka)		.35.		
Settlement with Processing		No charge.		
Settlement Only		100 per month.		
Large Item Return Notification (Oklahoma City/Omaha) 2,500 and above		3.00 per item.		
Large Item Return Notification (Denver/Topeka) \$2,500 and above		5.65 per item.		
Facsimile		1.75 per item.		
Postage		At cost.		
Item Retrieval (photocopy)		2.25 per item.		
Mass Photocopy Requests \$12 per hour+		.15 per item.		
Over-the-Counter Items Microfilmed and Filed (Oklahoma City/Omaha)		.03 per item.		
Over-the-Counter Items Microfilmed and Filed (Denver/Topeka)		.10 per item.		
Statement Processing				
Truncated Statement		.08.		
Imaged Statement		.12.		
Cycled Statement		.24.		
EOM Statement Premium		.04.		
Per Insert (first insert is free)		.01		
Postage at cost.				
Latex envelopes and statement stock provided by user.				
Statement Printing				
Imaged Check Printing (duplex): (24 checks per side)		\$.07 per page.		
Statement Data Printing		.07 per page.		
Maintenance Fee		250 per month.		
Customized Services				
CD-ROM Archival		\$45 per CD.		
Multiple Account Formats		250 per month.		
Report Print Back		250 per month.		
Custom Programming/Conversions		120 per hour.		
Demand Deposit Account*				
Full Service Demand Disbursement (Includes automatic branch control reconciliation, reporting of full account activity)				
Cycled		\$.15 per item.		
Imaged		.13 per item.		
Truncated		.12 per item.		
Basic Demand Disbursement (Standard summary statement, must be able to process magnetic tapes)				
Cycled		\$.11 per item.		
Imaged		.09 per item.		
Truncated		.08 per item.		
Maintenance Fee (unreconciled or master accounts only)		25 per month.		
Debit		.15 per item.		
Credit		.15 per item.		
Large Item Return Notification (\$2,500 and above)		5.65 per item.		

Mass Photocopy Request \$12 per hour+	.15 per item.
Additional Statements	2.00.
Item Retrieval (photocopy)	2.25.
Facsimile	1.75.
Postage	At cost.

*All accounts earn interest on collected balances at 40 basis points below the overnight deposit rate.

Lockbox Processing

Items Per Month:	Fees Per Item
1-50,000	\$0.130.
50,001-80,000	0.125.
80,001-120,000	0.120.
120,001-160,000	0.115.
160,000-above	0.110.
Processing Fee	100 per month.
Exception Item Review/Processing	.07 per item.
Photocopy Retrieval	2.25 per item.
Facsimile	1.75 per item.
Postage	At cost.

Safekeeping

Transaction Fees (receipt and delivery):	
Federal Reserve Book-entry Securities	\$2.50.
FRB Reclaims and DKs	2.50.
PTC Depository GNMA's	8.50.
DTC Securities	4.50.
Physical Securities	40.00.
Euro/Cedel Securities	75.00.
Payment Disbursal (per cusip), Federal Reserve Payment:	
Fewer than 100 Securities	4.00.
100-200 Securities	3.50.
More than 200 Securities	3.00.
PTC, DTC, and Physical Payments:	
Fewer than 100 Securities	6.50.
100-200 Securities	6.00.
More than 200 Securities	5.50.
Segregation and Pledge Activity Fees, Joint Custody, Pledges to Third Party, Repo Pledges, Segregation and Pledge Releases.	10.00.
Monthly Account Maintenance Fees* (per cusip), Federal Reserve Book-entry Securities:	
Fewer than 100 securities	5.00.
100-200 Securities	4.75.
More than 200 Securities	4.50.
Other:	
Fewer than 100 securities	6.00.
100-200 Securities	5.75.
More than 200 Securities	5.50.
In-house	0.25.

*The monthly maintenance fee includes Starlink services, claim processing, audit verification and all daily and monthly reports at no additional costs.

District 11.—Federal Home Loan Bank of San Francisco (1998 NOW/DDA Services) (Does Not Provide Item Processing Services for Third Party Accounts)

District 12.—Federal Home Loan Bank of Seattle (1998 NOW/DDA Services) (Does Not Provide Item Processing Services for Third Party Accounts)

By the Federal Housing Finance Board.
William W. Ginsberg,
Managing Director.
 [FR Doc. 98-9467 Filed 4-9-98; 8:45 am]
 BILLING CODE 6725-01-M

Shipping Act of 1984 (46 U.S.C. app. 1718 and 46 CFR 510).

Persons knowing of any reason why any of the following applicants should not receive a license are requested to contact the Office of Freight Forwarders, Federal Maritime Commission, Washington, D.C. 20573.

Leader Mutual Freight System Inc., 8411 S. La Cienega Blvd., Inglewood, CA 90301, Officers: Allen Cheng, President, Fanny Chung, Secretary.

Transports P. Fatton Inc., 149-23 182nd Street, Jamaica, NY 11413, Officers: M. Pierre Fatton, President, M. Guillaume Fatton, Vice President.

Dated: April 7, 1998.

Joseph C. Polking,

Secretary.

[FR Doc. 98-9528 Filed 4-9-98; 8:45 am]

BILLING CODE 6730-01-M

FEDERAL MARITIME COMMISSION

Ocean Freight Forwarder License Applicants

Notice is hereby given that the following applicants have filed with the Federal Maritime Commission applications for licenses as ocean freight forwarders pursuant to section 19 of the

FEDERAL RESERVE SYSTEM

Change in Bank Control Notices; Acquisitions of Shares of Banks or Bank Holding Companies

The notificants listed below have applied under the Change in Bank Control Act (12 U.S.C. 1817(j)) and § 225.41 of the Board's Regulation Y (12