



B #:	2228-14
Date:	November 18, 2014
To:	All Clients
Category:	Operations
From:	Asset Services Product Management
Attention:	Operations Management/Officers/Cashiers
Subject:	DWAC TA Centralized Billing - TA Fee Update

DTCC instituted DWAC TA Centralized Billing in June, 2013. Noted on the following page are the current DWAC Centralized Billing fees. Clients are advised that complete details on all DWAC activities, including billing, can be found daily on both SMART/Search via the *STS Direct DEP/WT Participant Billing report*, and the DWCPAB file.

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#	TA NAME	TA NUMBERS	DWAC DEPOSIT FEE	DWAC WITHDRAWAL FEE	START DATE
1	Registrar and Transfer	2783	\$ 90.00	\$ 90.00	6/1/2013
2	Continental Stock Transfer	9920, 9926, 9979, 50017, 50209, 50244	\$ 80.00	\$ 80.00	6/1/2013
3	Wells Fargo	2665	\$ 85.00	\$ 85.00	7/1/2013
4	American Stock Transfer	2941, 50230	\$ 100.00	\$ 100.00	8/1/2013
5	DB Services America, Inc	9033	\$ 85.00	\$ 85.00	8/1/2013
6	First American Stock Transfer	50140	\$ 70.00	\$ 70.00	9/1/2013
7	BNY Mellon Corp. Trust	2735, 50073, 50112	\$ 85.00	\$ 85.00	10/1/2013
8	Broadridge Issuer Solutions	50054	\$ 100.00	\$ 100.00	8/6/2014
9	Olde Monmouth	50207	\$ 110.00	\$ 150.00	8/1/2014
10	World Wide Stock Transfer	50212	\$ 100.00	\$ 100.00	12/1/2014
11	Colonial Stock Transfer	50221	\$ 50.00	\$ 50.00	1/1/2014
12	Computershare	50150, 50108, 50173, 50156, 50237, 50238, 50239, 50241	\$ 90.00	\$ 90.00	7/1/2014
13	US Bank	9968, 50133, 50135, 50151	\$ 75.00	\$ 75.00	2/1/2014
14	BNP Paribas	50010	\$ 85.00	\$ 85.00	3/1/2014
15	CSC Trust Company	50244	\$ 75.00	\$ 75.00	8/1/2014
16	ClearTrust	50246	\$ 75.00	\$ 75.00	11/1/2014

Questions regarding this memorandum can be directed to Joe Clemente, DTCC Securities Processing Product Manager, at (813) 470-1228 / jpclemente@dtcc.com.