



B #:	0280-14
Date:	February 6, 2014
To:	All Participants
Category:	Asset Services
From:	Salvatore DiPaola
Attention:	Operations Managers
Subject:	Registrar and Transfer Fee Schedule

Registrar and Transfer Company is implementing the following fees effective March 3, 2014.

Fee Description	Fee	Comments
Withdrawal by Transfer	\$80.00	RTCO will list on Uniform Billing Invoice
DRS Profile reject	\$5.00	DTCC Centralized Billing
Deposit reject	\$80.00	RTCO will list on Uniform Billing Invoice
Deposit of "stopped" certs reject	\$80.00	RTCO will list on Uniform Billing Invoice
DWAC Processing	\$90.00	DTCC Centralized Billing
Manual DO Processing	\$75.00	RTCO will invoice brokers directly
WT – DMA	\$12.00	DTCC Centralized Billing
Rush Transfer*	\$250.00	Pre-paid with SCL
Removal of Restrictive Legend (per certificate)	\$50.00	Pre-paid with SCL
Reinstatement of a previously reported lost & stopped certificate	\$100.00	Pre-paid with SCL
Transfer Correction	\$50.00	Request must be presented with check
Reorg/Exchange Reject	\$80.00	RTCO will list on Uniform Billing Invoice
CUSIP Specific processing Fee (See attached Exhibit 1)	\$30.00	Pre-paid with SCL
Broker Initiated DRS Profile	\$15.00	RTCO will invoice brokers directly

***Please note that an additional fee of \$10.00 per certificate issued, will be assessed to the cost of a RUSH transfer.**

If you have any questions concerning these fees, please do not hesitate to contact Robert Melillo at (800) 525-7686 x2726 rmelillo@rtco.com or Nick Giancaspro at (800) 525-7686 x2526 ngiancaspro@rtco.com.

EXHIBIT 1

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

Non-Confidential

The following list of CUSIP numbers are FEE BEARING issues. Registrar and Transfer Company requires a processing fee (\$30/certificate) to be submitted with the transaction request (deposit or withdrawal) for the following list of CUSIP numbers.

CUSIP	Issue Description	RTCO Issue Code
008032104	Aerosystems Technology	0254
Unknown	American State Corporation	5827
058659103	Ballistic Recovery Systems, Inc.	5552
124187303	Buttes Gas & Oil Co.	3508
153479100	Central Florida State Bank	5642
Unknown	Kenwood Bancorp Inc.	5308
526867106	Lescarden Inc.	0952
Unknown	Lescarden Inc. Convertible PFD	2749
53223L103	Light Media Holdings, Inc.	6486
69335R101	PFS Bancorp Inc.	5174
761312107	Reunion Industries Inc.	3938
761314103	Reunion Resources Company	3356
878695105	Technology General Corporation	2077
Unknown	Technology General Corp. Class A	2865
904753100	Unigene Laboratories, Inc.	2838
70153M109	Parkway Bank	5136
458401304	Interact-TV, Inc.	7742
815777107	Seen on Screen TV, Inc.	7746
3621M4107	The GNS Group, Inc.	7747
43688R109	Home Access Network, Inc.	7751
749114104	Quotemedia, Inc.	7759
67107C203	O2 Secure Wireless Inc.	7786
643765100	NewDimensions in Education	2043
25600R200	DNA Dynamics, Inc.	7728
37953C102	Global Aviation Holdings Inc.	7712
37953C110	Global Aviation Holdings Inc.	7713
37953C128	Global Aviation Holdings Inc.	7714
37953C136	Global Aviation Holdings Inc.	7715
37953C144	Global Aviation Holdings Inc.	7716
37953C151	Global Aviation Holdings Inc.	7717