



Important Notice
The Depository Trust Company

B #:	0833-15
Date:	May 1, 2015
To:	All Participants
Category:	Operations
From:	Settlement & Asset Services Product Management
Attention:	Officers/Operations Management/Cashiers
Subject:	American Stock Transfer Fee Changes

The attached notice contains American Stock Transfer's fee changes, effective July 1, 2015.

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Non-Confidential



05/01/2015

Effective July 01, 2015

New Fees

DRS Sweeps

AST has discovered that the majority of DRS sweeps are from participants rejecting their own DRS Profile transactions.

- Fee for DRS Profile Sweeps: \$100.00

DRS Profile

- Fee for DRS Profile transactions: \$10.00

Shareholder Requests to the TA for DRS Deliveries

- Fee for shareholder directed DRS deliveries: \$75.00

Existing Fee Increases

DRS WT

- From \$15.00 to \$20.00

FAST WT/Dep Rejects

- From \$75.00 to \$100.00