



*Important Notice*  
The Depository Trust Company

<b>B #:</b>	1209-15
<b>Date:</b>	July 1, 2015
<b>To:</b>	All Participants
<b>Category:</b>	Operations
<b>From:</b>	Settlement & Asset Services Product Management
<b>Attention:</b>	Officers/Cashiers/Operations Management
<b>Subject:</b>	Wells Fargo Transfer Agent Fees – Late Fee Notification

Attached please find a notification of fees, as well as a late fee announcement from Wells Fargo, FAST Transfer Agent #2665 / LPA #7806.

Questions regarding this notice can be addressed to [www.wellsfargo.com/shareowner-services/](http://www.wellsfargo.com/shareowner-services/) (800) 401-1957.

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Non-Confidential



**Wells Fargo Shareowner Services**

1110 Centre Pointe Curve

Suite 101

Mendota Heights, MN 55120

[wellsfargo.com/shareownerservices](http://wellsfargo.com/shareownerservices)

June 29, 2015

Depository Trust & Clearing Corporation  
Attn: Joe Clemente  
55 Water Street  
New York, NY 10041

Re: Late Fee Announcement

Dear Mr. Clemente

Effective August 15, 2015, Wells Fargo Shareowner Services (TA#2665) reserves the right to charge a late fee of 1% of the total invoiced amount or \$50, whichever is greater, for any funds not received within 30 days of the invoice's billing due date.

Below is a complete listing of our fees:

Fee Type	Fee Incurred
DMA Per Item Charge	\$24 per item
DWAC – Centralized Billing	\$85 per item
Letter of Indemnity	\$150 per LOI
DRS Profile – Broker Initiated Movement	\$15 per issuance
DRS Profile – Manual Moves	\$50 per manual move
DRS Reject Fee – Centralized Billing	\$20 per reject
DRS Reject Fee – Manual	\$100 per reject
Rush Fee	\$300 per rush

Please update your records accordingly.

Sincerely yours,

Shellie McCauley  
Vice President  
Wells Fargo Shareowner Services