



B #:	B 1717-15
Date:	September 28, 2015
To:	All Transfer Agents
Category:	Corporate Trust
From:	DTCC Settlement & Asset Services
Attention:	DWAC TA Centralized Billing Users
Subject:	Cosmetic Changes to the DWAC TA Centralized Billing Function

DTCC is making cosmetic changes to its web-based DWAC TA Centralized Billing function. These changes will be “live” for all users on Friday, October 2, 2015, and include the following:

- Update of DTCC logo
- Changing of the location of the “Log out” button
- The color **green** has replaced all of the yellow lettering, as part of DTCC Branding
- Please note that all system functionality remains unchanged

These changes are detailed on the following two pages.

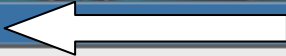
Additionally DTCC has implemented an enhancement to the system that will allow transfer agents to attach an alternate fee for one CUSIP to multiple Participants. In the near future DTCC will implement a subsequent change allowing Multiple CUSIPs to one Participant.

Questions regarding these changes as well as any regarding the DWAC TA Centralized Billing Service can be directed to Joe Clemente, Securities Processing Product Manager, at (813) 470-1228 or jpclemene@dtcc.com.


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.


CURRENT LANDING PAGE:

DWAC Transfer Agent Billing **DTCC**

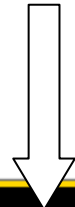
Fee Maintenance | Report | Logout 

Transfer Agent Account List Logged in as:
Tuesday, September 15, 2015

	Transfer Agent Id	Transfer Agent Name	DWAC Deposit Fee (\$)	DWAC Withdrawal Fee (\$)	Approval Status	Effective Date	Last Update Time	Alternate?
<input type="radio"/>			75.00	75.00	Approved	01/06/2014	11:39:21, 12/31/2013	Yes
<input type="radio"/>			444.44	222.22	Approved	07/01/2014	10:18:05, 05/21/2014	Yes
<input type="radio"/>			44.00	888.00	Approved	03/11/2015	22:51:38, 03/05/2015	Yes
<input type="radio"/>			900.00	900.00	Approved	03/14/2015	21:59:49, 03/11/2015	Yes
<input type="radio"/>			10.00	5.00	Approved	04/07/2015	15:19:32, 03/26/2015	Yes
<input type="radio"/>			10.00	5.00	Approved	05/01/2015	15:21:37, 03/26/2015	Yes
<input type="radio"/>			2500.00	2000.00	Approved	07/01/2015	13:20:22, 05/06/2015	Yes
<input type="radio"/>			500.00	500.00	Pending Approval	07/01/2015	15:10:30, 05/07/2015	Yes

Action: 

NEW LANDING PAGE:



DTCC

ASSET SERVICES

DWAC Transfer Agent Billing

Welcome
 testing@user_testing.com

[Log out](#)

Fee Maintenance
Report
Thursday, September 17, 2015

Transfer Agent Account List

Transfer Agent Account List

	Transfer Agent Id	Transfer Agent Name	DWAC Deposit Fee (\$)	DWAC Withdrawal Fee (\$)	Approval Status	Effective Date	Last Update Time	Alternate?
<input type="radio"/>			0.00	0.00	Approved	12/01/2014	17:16:08, 10/22/2014	Yes
<input type="radio"/>			10.00	5.00	Approved	06/01/2015	15:51:05, 04/23/2015	Yes
<input type="radio"/>			750.00	500.50	Approved	07/01/2015	14:59:57, 07/24/2015	Yes
<input type="radio"/>			700.00	500.00	Approved	09/08/2015	10:58:45, 09/08/2015	Yes
<input type="radio"/>			15.00	12.00	Approved	11/01/2015	11:41:57, 09/10/2015	Yes
<input type="radio"/>			880.00	88.00	Pending Approval	11/01/2015	13:12:49, 09/17/2015	Yes

Action: Please Select

- View TA Account Fee
- Create New TA Fee
- Update Pending TA Fee
- View/Maintain Alternate Fees

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