



<b>B #:</b>	3938-16
<b>Date:</b>	August 22, 2016
<b>To:</b>	All Participants
<b>Category:</b>	Operations
<b>From:</b>	Securities Processing Product Management
<b>Attention:</b>	Officers / Operations Managers / Cashiers
<b>Subject:</b>	Securities Transfer Corp 2016 – 2017 Fee Schedule

Attached please find the 2016 – 2017 fee schedule for Securities Transfer Corp., DTC Transfer Agent #142 and 50136.

Questions regarding these fees can be directed to Jason Freeman.

**JASON FREEMAN**  
Securities Transfer Corp.  
2591 Dallas Parkway, Suite 102  
Frisco, TX 75034  
P: (469) 633-0101 ext 113  
F: (469) 633-0088  
W: [www.stctransfer.com](http://www.stctransfer.com)

## SECURITIES TRANSFER CORPORATION

**\*\* TO BECOME EFFECTIVE SEPTEMBER 1, 2016 \*\***

<b><u>TRANSFER SERVICES</u></b>	
Certificate Printing Fee (1)	\$85.00
Certificate Cancellation Fee (1)	\$45.00
Restriction Removal Fee (2)	\$100.00 per registration
DWAC Deposit Fee	\$100.00 per registration
DWAC Withdrawal Fee	\$150.00 per registration
DRS Deposit Fee	\$100.00 per registration
DRS Withdrawal Fee	\$150.00 per registration
Rush Fee (3)	\$125.00
Super Rush Fee (4)	\$200.00
1 <sup>st</sup> Reject Fee	\$75.00
2 <sup>nd</sup> Reject Fee	\$100.00
3 <sup>rd</sup> Reject Fee	\$150.00
Bad Medallion Reject Fee (5)	\$50.00
Broker Warranty Letter	\$50.00
DTC SCL Check Request Fee	\$20.00

- (1) Charged on a “per certificate” basis.
- (2) Does not include the printing of certificates.
- (3) Guarantees turnaround within 24-48 hours, assuming paperwork is in good order.
- (4) Guarantees turnaround on the date of receipt on items received by 3:00 p.m., assuming paperwork is in good order.
- (5) Charged in addition to standard reject fee.
- (6) Charged on a “per SCL” basis.