



Important Notice
The Depository Trust Company

B #:	12621-19
Date:	December 2, 2019
To:	All Participants
Category:	Operations
From:	Asset Services Product Management
Attention:	Officers / Cashiers / Operations Management
Subject:	DWAC TA Centralized Billing – Updated Transfer Agent Fees

Below is an updated listing of the DWAC fees charged by the FAST transfer agents participating in DWAC TA Centralized Billing.

#	TA NAME	TA NUMBERS	DWAC DEPOSIT FEE	DWAC WITHDRAWAL FEE	START DATE
1	Continental Stock Transfer	9920, 9926, 9979, 50017, 50209, 50224, 50226	\$100.00	\$100.00	6/1/2013
2	Equiniti	2665	\$115.00	\$115.00	7/1/2013
3	American Stock Transfer	2941, 50230	\$125.00	\$125.00	8/1/2013
4	DB Services America, Inc	9033	\$100.00	\$100.00	8/1/2013
5	First American Stock Transfer	50140	\$70.00	\$70.00	9/1/2013
6	BNY Mellon Corp. Trust	2735, 50073, 50112	\$85.00	\$85.00	10/1/2013
7	Broadridge Issuer Solutions	50054	\$110.00	\$110.00	8/6/2014
8	Olde Monmouth	50207	\$200.00	\$200.00	8/1/2014
9	World Wide Stock Transfer	50212	\$100.00	\$100.00	12/1/2014
10	Colonial Stock Transfer	50221	\$50.00	\$50.00	1/1/2014
11	US Bank	9968, 50133, 50135, 50151	\$90.00	\$90.00	2/1/2014
12	BNP Paribas	50010	\$85.00	\$85.00	3/1/2014
13	Computershare	50150, 50108, 50173, 50156, 50237, 50238, 50239, 50241	\$110.00	\$110.00	7/1/2014
14	CSC Trust Company	50244	\$100.00	\$100.00	8/1/2014
15	ClearTrust	50246	\$100.00	\$100.00	11/1/2014

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#	TA NAME	TA NUMBERS	DWAC DEPOSIT FEE	DWAC WITHDRAWAL FEE	START DATE
16	Corporate Stock Transfer	50056	\$80.00	\$80.00	1/6/2015
17	Citibank	9082	\$100.00	\$100.00	2/4/2015
18	HSBC	9181	\$95.00	\$95.00	3/1/2015
19	Citibank Agency & Trust	9971	\$100.00	\$100.00	4/1/2015
20	Law Debenture	50137	\$75.00	\$75.00	6/1/2015
21	Equity Stock Transfer	50240	\$75.00	\$75.00	2/9/2016
22	Securities Transfer Corp	50136	\$100.00	\$150.00	9/13/2016
23	Wilmington Savings	50235	\$100.00	\$100.00	9/1/2017
24	Wells Fargo Corporate Trust	6839	\$95.00	\$95.00	1/1/2018
25	National Securities Administrators Ltd	50260	\$120.00	\$120.00	3/1/2018
26	Signature Stock Transfer	50213	\$200.00	\$200.00	9/1/2019
27	Manufacturers & Traders Bank	2805	\$100.00	\$100.00	10/1/2019
28	Wilmington Savings	9986	\$100.00	\$100.00	10/1/2019
29	Odyssey Trust Company	50265	\$100.00	\$100.00	12/1/2019

Questions regarding this notice may be sent to Joe Clemente, Securities Processing Product Manager, at jpcllemente@dtcc.com / (813) 470-1228, or your Relationship Manager.