

FEE SCHEDULE

APPRAISE WEB

Date of Death, Alternate, Gift, Market Value, Closing Price Valuations (All prices are in U.S. Dollars)

Non-Subscriber

- Pay by credit card as you go, at the time of transaction
- Does not qualify for our Elite Discount Program

Per Security_____ \$4.90 for each security
CMO Surcharge_____ \$4.90 for each security
Foreign Security Surcharge_____ \$4.90 for each security

Subscriber

- Annual Subscription/Licensing Fee_____ \$155.00
- Month end invoices delivered by email
- Qualifies for our Elite Discount Program

Per Security_____ \$3.00 for each security
CMO Surcharge_____ \$4.60 for each security
Foreign Security Surcharge_____ \$4.60 for each security

APPRAISE SOFTWARE AS A SERVICE (SaaS), ESI DIRECT & APPRAISE API

Annual Subscription/Licensing Fee_____ \$155.00

Federal & State Estate or Gift Tax (All prices are in US Dollars)

Basic Valuation_____ \$3.00 for each security
CMO Surcharge_____ \$4.60 for each security
Foreign Security Surcharge_____ \$4.60 for each security

EZ-Price (Fair Market Valuations)

Basic Valuation_____ \$1.60 for each security
CMO Surcharge_____ \$6.10 for each security
Foreign Security Surcharge_____ \$6.10 for each security

APPRAISE SOFTWARE

Federal & State Estate or Gift Tax (All prices are in US Dollars)

Basic Valuation_____ \$3.00 for each security
CMO Surcharge_____ \$4.60 for each security
Foreign Security Surcharge_____ \$4.60 for each security

EZ-Price (Fair Market Valuations)

Basic Valuation_____ \$1.60 for each security
CMO Surcharge_____ \$6.10 for each security
Foreign Security Surcharge_____ \$6.10 for each security

APPRAISE OUTSOURCING (E-MAIL, FAX, AND REG MAIL) SERVICE FEES

Regular service, without CUSIP® or Ticker, is four business days. If you provide a spreadsheet with CUSIP numbers and shares, we can do it in three business days. And, you'll receive the valuation(s) a day faster for no additional cost! **For Next Business Day Service, all fees are doubled.** All fees for data are in U.S. Dollars.

Federal & State Estate or Gift Tax (Date of Death or Alternate)

\$7.55 for each domestic security
\$12.35 for each foreign security
\$12.35 for each call and put option in each valuation

EZ-Price (Fair Market Valuations)

\$7.55 for each domestic security
\$12.35 for each foreign security
\$12.35 for each call and put option in each valuation

Cost Basis and Capital Changes

Corporate Actions/Capital Changes w/ Tax Status_____ \$13.50 for each security
Cost Basis Calculator _____ \$180.00 for each security

DELIVERY FEES

Delivery	
Email in Adobe PDF Format_____ No Charge	Federal Express (Your Account #) _____ No Charge
Email in one of the following Formats:_____ \$20.00	First Class Mail _____ \$20.00
ONESOURCE, Faster, BNA or Excel	FAX _____ \$20.00

ELITE DISCOUNT PROGRAM

Whenever you spend \$1,500 per month, or more, using any of the APPRAISE applications, you save! Depending on how much you use our service, you can save up to 15% each month. There is no ongoing obligation and no minimum yearly usage.

If your organization has several accounts, you can save further by linking accounts together to get one total, for maximum savings. *(for revenue purposes only)*. If you would like to link multiple accounts, please contact us.

Our Elite Discount Program does not apply to:

API, ESI-Direct & Outsourcing Services.

The Discount Schedule is listed below:

Monthly Revenue	Discount	Savings
\$1,500.00	10.0%	\$150.00
\$2,000.00	15.0%	\$300.00

Evaluation Services delivers invoices via email. There is a \$19.25 fee for invoices delivered by First Class Mail.

Minimum Invoice is \$15.00. Prices are subject to change without notice.

PRICES EFFECTIVE JANUARY 1, 202**6**.