

FEE SCHEDULE

APPRAISE WEB

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

Non-Subscriber	Subscriber
<ul style="list-style-type: none"> • Pay by credit card as you go, at the time of transaction • Does not qualify for our Elite Discount Program 	<ul style="list-style-type: none"> • Annual Subscription/Licensing Fee _____ \$150.00 • Month end invoices delivered by email • Qualifies for our Elite Discount Program
Per Security _____ \$4.70 for each security	Per Security _____ \$2.90 for each security
CMO Surcharge _____ \$4.70 for each security	CMO Surcharge _____ \$4.45 for each security
Foreign Security Surcharge _____ \$4.70 for each security	Foreign Security Surcharge _____ \$4.45 for each security

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

Annual Subscription/Licensing Fee _____ \$150.00	
Federal & State Estate or Gift Tax (All prices are in US Dollars)	EZ-Price (Fair Market Valuations)
Basic Valuation _____ \$2.90 for each security	Basic Valuation _____ \$1.55 for each security
CMO Surcharge _____ \$4.45 for each security	CMO Surcharge _____ \$5.85 for each security
Foreign Security Surcharge _____ \$4.45 for each security	Foreign Security Surcharge _____ \$5.85 for each security

APPRAISE SOFTWARE

Federal & State Estate or Gift Tax (All prices are in US Dollars)	EZ-Price (Fair Market Valuations)
Basic Valuation _____ \$2.90 for each security	Basic Valuation _____ \$1.55 for each security
CMO Surcharge _____ \$4.45 for each security	CMO Surcharge _____ \$5.85 for each security
Foreign Security Surcharge _____ \$4.45 for each security	Foreign Security Surcharge _____ \$5.85 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)	EZ-Price (Fair Market Valuations)
\$7.25 for each domestic security	\$7.25 for each domestic security
\$11.90 for each foreign security	\$11.90 for each foreign security
\$11.90 for each call and put option in each valuation	\$11.90 for each call and put option in each valuation
Cost Basis and Capital Changes	
Corporate Actions/Capital Changes w/ Tax Status _____ \$13.00 for each security	
Cost Basis Calculator _____ \$175.00 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: _____ \$19.25 ONESOURCE, Faster, BNA or Excel	First Class Mail _____ \$19.25
Fax _____ \$19.25	Evaluation Services Overnight Courier _____ \$38.00

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, 2025.