

FEE SCHEDULE

APPRAISE WEB SERVICE FEES

Date of Death, Alternate, Gift, Market Value, Closing Price Valuations (All prices are in U.S. Dollars)	
Non-Subscriber <ul style="list-style-type: none"> • Pay by credit card, at time of transaction, as you go • Does not qualify for our Elite Discount Program 	Subscriber <ul style="list-style-type: none"> • Annual Subscription Fee _____ \$125.00 • Month end invoices delivered by email • Qualifies for our Elite Discount Program
Per Security _____ \$4.00 for each security	Per Security _____ \$2.50 for each security
CMO Surcharge _____ \$4.00 for each security	CMO Surcharge _____ \$3.80 for each security
Foreign Security Surcharge _____ \$4.00 for each security	Foreign Security Surcharge _____ \$3.80 for each security

APPRAISE WINDOWS, APPRAISE SaaS & ESI-DIRECT SERVICE FEES

Federal & State Estate or Gift Tax (All prices are in U.S. Dollars)	EZ-Price (Fair Market Valuations)
Basic Valuation _____ \$2.50 for each security	Basic Valuation _____ \$1.30 for each security
CMO Surcharge _____ \$3.80 for each security	CMO Surcharge _____ \$5.00 for each security
Foreign Security Surcharge _____ \$3.80 for each security	Foreign Security Surcharge _____ \$5.00 for each security
1040/1041 Income Allocator	Dividend Reinvestor (Cost Basis For Dividend Reinvestment Plans)
Valuation _____ \$2.50 for each security	Valuation _____ \$4.10 for each security per year of data
APPRAISE SaaS & ESI-Direct Licensing and Set Up Fees	
Annual Subscription Fee _____ \$125.00 per account	One Time Set Up _____ \$55.00 per account
Appraise Cost Basis & Capital Changes	
Annual Subscription Fee _____ \$125.00 per account	Price History
Corporate Actions _____ \$2.40 per query (without tax status)	Equities/Mutual Funds _____ \$3.20 per query
Corporate Actions/Capital Changes _____ \$4.80 per query (with tax status)	Fixed Income _____ \$4.35 per query
Cost Basis Calculator _____ \$27.00 plus \$4.35 per detail	Global/CMOs _____ \$11.55 per query
Reverse Family Tree _____ \$27.00 plus \$4.35 per detail	

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16.71	-06	-16.71	16.74	16.89	16.53
35.39	-18	-35.00	36.35	35.87	35.34
69.47	-65	-69.25	70.49	70.10	69.34
24.41	-73	-24.37	24.65	25.10	24.41
49.24	-45	-48.50	50.32	49.87	49.24
42.58	-38	-42.05	44.25	43.02	42.47
63.16	-52	-62.78	64.14	63.71	62.78
	86	-83.07	84.00	84.50	83.13

APPRAISE E-MAIL, MAIL, & FAX OUTSOURCING SERVICE FEES

Regular service, without CUSIP® or Ticker, is 4 business days. 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
\$6.40 for each domestic security \$10.45 for each foreign security	\$6.40 for each domestic security \$10.45 for each foreign security
Lookup	
Dividend Data History _____ \$6.40 for each security	Stock Split History _____ \$6.40 for each security
1040-1041 Income Calculator	
Valuation _____	\$6.40 for each security
Cost Basis for Dividend Reinvestment Plan	
Dividend Reinvestor _____	\$6.40 for each security for each year of data
Manually Added Transactions (<i>sales, spin offs, name changes, etc</i>) _____	\$10.45 for each security
Cost Basis & Capital Changes	
Corporate Actions/Capital Changes with Tax Status _____	\$11.55 for each security
Cost Basis Calculator _____	\$155.00 for each security

DELIVERY FEES

Delivery	
Email in Adobe PDF format _____ No charge	Federal Express (<i>User Account Number</i>) _____ No charge
Email in one of the following formats: _____ \$17.00 One Source, Lackner, Faster, BNA, or Excel	First Class Mail _____ \$17.00
Fax _____ \$17.00	Evaluation Services Overnight Courier _____ \$33.00

ELITE DISCOUNT PROGRAM

With the Elite Discount Program, our online customers are automatically enrolled. Whenever you spend \$1500 a month or more using any of the APPRAISE applications, you save. Depending on how much you use our service, you could save up to 15% each month. There is no ongoing obligation and no minimum yearly usage.

The discount schedule is listed below.

Monthly Revenue	Discount	Savings
\$1,500	10.0 %	\$150.00
\$2,000	15.0 %	\$300.00

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.*

Evaluation Services delivers invoices via email. There is a \$17.00 fee for invoices delivered by First Class Mail.

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

PRICES EFFECTIVE JANUARY 1, 2021.

Visit our website at <http://www.appraisenj.com>