

DIVIDEND REINVESTOR REQUEST FORM
(A Email/Mail/Fax order form must accompany this request form)

Issue Name:

Cusip Number:

Date of Dividend Reinvestment (Please select one):

- | | |
|---|---|
| <input type="checkbox"/> Ex-Dividend Date | <input type="checkbox"/> Ex-Dividend Date + 1 |
| <input type="checkbox"/> Record Date | <input type="checkbox"/> Record Date + 1 |
| <input type="checkbox"/> Payment Date | <input type="checkbox"/> Payment Date + 1 |

What type of price did the issuer use for reinvestment? (Please select one):

- Closing Price Bid / Low Price Mean Price

How many decimal positions should we use for our calculations? (Please select one):

- 2 3 4 5

Original Purchase:

Date of Purchase:

Number of Shares Purchased:

Price per Share:

Or

Total Price of Purchase:

End Calculation Date:

Additional Purchase / Sale (Please select the appropriate choice) :

Date of Purchase / Sale: <input type="text"/>	Date of Purchase / Sale: <input type="text"/>
Number of Shares: <input type="text"/>	Number of Shares: <input type="text"/>
Price per Share: <input type="text"/>	Price per Share: <input type="text"/>
Or	Or
Total Price of Transaction: <input type="text"/>	Total Price of Transaction: <input type="text"/>

Date Submitted: _____

Deliver Report(s) and Bill to :

This is a(n):

Name: _____

New Order: _____

Company: _____

Existing Portfolio: _____

Address: _____

Addition: _____

City/State/Zip: _____

Change: _____

Telephone Number: _____

Alternate Valuation: _____

Fax Number: _____

Email Address: _____

Portfolio Information: Complete descriptions are required. CUSIP® Numbers and Ticker Symbols are appreciated.

Portfolio Name and/or Number: _____

Report Type: Please select the appropriate box(es) below and provide dates where applicable.

Valuation(s) to be performed: (\$4.75 for each domestic and \$8.00 for each foreign security in each valuation)

DATE OF DEATH: _____ 6 MONTHS AFTER DATE OF DEATH (ALT): _____

DATE OF GIFT: _____ DATE OF DISTRIBUTION: _____

CLOSING PRICES: _____

SPLIT HISTORY DIVIDEND HISTORY (\$4.75 RESEARCH FEE PER ISSUE)

CORPORATE ACTION/CAPITAL CHANGES WITH TAX STATUS: (\$9.00 RESEARCH FEE PER ISSUE)

1040 - 1041 INCOME CALCULATOR : Calendar Year or Fiscal Year (\$4.75 RESEARCH FEE PER ISSUE)

DIVIDEND REINVESTOR (\$4.75 per year of data)

* If you have questions about our services please visit:

<http://www.appraisenj.com/ESI/services.html>

COST BASIS CALCULATOR (\$120.00 RESEARCH FEE PER ISSUE)

HISTORICAL PRICING DATE RANGE REPORT (SEE SEPARATE PRICE LIST)

Fee Schedule : (Volume discounts are automatically applied to all monthly invoices greater than \$500. See page 2.)

REGULAR SERVICE (3-4 business days)

Standard Rates (see above)

NEXT BUSINESS DAY SERVICE

All fees are doubled

MANUALLY ADDED TRANSACTIONS (sales)

\$8.00 additional charge per transaction per report

MANUALLY ADDED TRANSACTIONS (mergers, spin offs, etc.)

\$10.00 additional charge per transaction per report

Delivery Option (Please check your delivery option):

FEES

EMAIL IN ADOBE PDF FORMAT

FREE (BEST OPTION)

EMAIL in: One Source BNA FASTER ESTATEWORKS EXCEL

(\$15.00 additional charge)

FAX

No additional charge

YOUR FEDERAL EXPRESS NUMBER: _____

No additional charge

FIRST CLASS MAIL

(\$ 5.00 additional charge)

I HEREBY UNDERSTAND AND ACCEPT THE TERMS AND CONDITIONS STATED ABOVE

Prices effective March 15, 2011. Prices subject to change without notice.