

FEE SCHEDULE

APPRAISE WEB

Date of Death, Alternate, Gift, Market Value, Closing Price Valuations <i>(All prices are in U.S. Dollars)</i>	
Non-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 	Subscriber <ul style="list-style-type: none"> • Annual Subscription Fee _____ \$145.00 • Month end invoices delivered by email • Qualifies for our Elite Discount Program
Per Security _____ \$4.55 for each security	Per Security _____ \$2.80 for each security
CMO Surcharge _____ \$4.55 for each security	CMO Surcharge _____ \$4.30 for each security
Foreign Security Surcharge _____ \$4.55 for each security	Foreign Security Surcharge _____ \$4.30 for each security

APPRAISE SOFTWARE AS A SERVICE (SaaS) & ESI-DIRECT

Appraise SaaS & ESI-Direct Licensing and Set Up Fees	
One Time Set Up _____ \$70.00 per account	Annual Licensing Fee _____ \$145.00 per account
Federal & State Estate or Gift Tax <i>(All prices are in U.S. Dollars)</i>	EZ-Price <i>(Fair Market Valuations)</i>
Basic Valuation _____ \$2.80 for each security	Basic Valuation _____ \$1.47 for each security
CMO Surcharge _____ \$4.30 for each security	CMO Surcharge _____ \$5.65 for each security
Foreign Security Surcharge _____ \$4.30 for each security	Foreign Security Surcharge _____ \$5.65 for each security
1040/1041 Income Allocator	Dividend Reinvestor <i>(Cost Basis For Dividend Reinvestment Plans)</i>
Valuation _____ \$2.65 for each security	Valuation _____ \$4.45 for each security per year of data

APPRAISE SOFTWARE

One Time Set Up _____ \$70.00 per account	
Federal & State Estate or Gift Tax <i>(All prices are in U.S. Dollars)</i>	EZ-Price <i>(Fair Market Valuations)</i>
Basic Valuation _____ \$2.80 for each security	Basic Valuation _____ \$1.47 for each security
CMO Surcharge _____ \$4.30 for each security	CMO Surcharge _____ \$5.65 for each security
Foreign Security Surcharge _____ \$4.30 for each security	Foreign Security Surcharge _____ \$5.65 for each security

Evaluation Services, Inc.

180 Old Tappan Road, Bldg. #4, Old Tappan, New Jersey 07675 • Telephone: 201-784-8500 • Fax: 201-784-9685

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

APPRAISE COST BASIS & CAPITAL CHANGES

Annual Subscription Fee _____ \$145.00 per account	Price History
Corporate Actions _____ \$2.80 per query (without tax status)	Equities/Mutual Funds _____ \$3.65 per query
Corporate Actions/Capital Changes _____ \$5.40 per query (with tax status)	Fixed Income _____ \$4.90 per query
Cost Basis Calculator _____ \$31.00 plus \$4.90 per detail	Global/CMOs _____ \$13.00 per query
Reverse Family Tree _____ \$31.00 plus \$4.90 per detail	

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

Regular service, without CUSIP® or Ticker, is four business days. If you provide a spreadsheet with CUSIP number and shares, we can do it in three business days. You get your valuation 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
\$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
Lookup	
Dividend Data History _____ \$7.25 for each security	Stock Split History _____ \$7.25 for each security
1040-1041 Income Calculator	
Valuation _____ \$7.25 for each security	
Cost Basis for Dividend Reinvestment Plan	
Dividend Reinvestor _____ \$7.25 for each security for each year of data	
Manually Added Transactions (sales, spin offs, name changes, etc) _____ \$11.90 for each security	
Cost Basis & Capital Changes	
Corporate Actions / Capital Changes with 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 (User Account Number) _____ No charge
Email in one of the following formats: _____ \$19.25	First Class Mail _____ \$19.25
One Source, Lackner, Faster, BNA, or Excel	Evaluation Services Overnight Courier _____ \$38.00
Fax _____ \$19.25	

ELITE DISCOUNT PROGRAM

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.

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.*

The discount schedule is listed below.

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

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

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

PRICES EFFECTIVE JANUARY 1, 2024.