



# Fee and Discount Schedule

The lowest prices, the biggest discounts

EVP Office Application	Evaluation	Domestic	Foreign
EstateVal	Date of Death	\$2.65	\$6.60
EstateVal	Alternate Date	\$2.65	\$6.60
GiftVal	Date of Gift	\$2.65	\$6.60
CostBasis	Cost Basis	\$1.45	\$5.40
EstateVal	Distribution Date	\$1.45	\$5.40
EstateVal	Appraisal Date	\$1.20	\$5.15
EstateVal	Research	\$1.20	—
CapWatch	List of Companies	Free	—
CapWatch	List of Actions	\$1.20	—
CapWatch	Detail of Actions	\$1.20	—

All prices are per security evaluated. Each foreign security valuation is priced the same as its domestic equivalent plus a \$3.95 surcharge, and these are reflected on the invoice as separate billed items. All Collateralized Mortgage Obligation (CMO) evaluations have a flat fee of \$6.60. American Depository Receipts (ADRs) are priced as domestic securities. EVP Everywhere and EVP Upload share EstateVal's pricing.

Professional Services	Cost
Security Evaluation	\$6.60 / security
Security Research	\$6.60 / security
Security Identifier Look-Up	\$0.50 / identifier
Return via E-mail / USPS / Fax	Free
Return via FedEx	\$15.00 / report

Monthly Total	Discount
\$0.00 - \$1,000	—
\$1,000.01 - \$2,000.00	15%
\$2,000.01 - \$5,000.00	20%
\$5,000.01 - \$10,000.00	25%
\$10,000.01 - \$20,000.00	30%
\$20,000.01 +	35%

Discounts are applied at the end of each month, and are based on the total usage across an entire firm. Each individual account within the firm receives an invoice with the firm's discount rate applied.