



# Fee and Discount Schedule

The lowest prices, the biggest discounts

EVP Office Application	Evaluation	Domestic	Foreign
EstateVal	Date of Death	\$2.40	\$6.00
EstateVal	Alternate Date	\$2.40	\$6.00
GiftVal	Date of Gift	\$2.40	\$6.00
CostBasis	Cost Basis	\$1.30	\$4.90
EstateVal	Distribution Date	\$1.30	\$4.90
EstateVal	Appraisal Date	\$1.10	\$4.70
EstateVal	Research	\$1.10	—
CapWatch	List of Companies	Free	—
CapWatch	List of Actions	\$1.10	—
CapWatch	Detail of Actions	\$1.10	—

All prices are per security evaluated. Each foreign security valuation is priced the same as its domestic equivalent plus a \$3.60 surcharge, and these are reflected on the invoice as separate billed items. All Collateralized Mortgage Obligation (CMO) evaluations have a flat fee of \$6.00. American Depository Receipts (ADRs) are priced as domestic securities.

Professional Services	Cost
Security Evaluation	\$6.00 / security
Security Research	\$6.00 / 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%

The Monthly Total is determined on a firm-wide basis and applied to each of the firm's accounts, even if they did not individually spend that much.