

Processing Fees

June 1, 2008

\$2,000 Annual Maintenance Fee

Due at sign-up

Records Range		Qty	Cost Per Record	Cost per Qty	Cum
1	100	100	0.9500	95.00	95.00
101	200	100	0.9250	92.50	187.50
201	300	100	0.9000	90.00	277.50
301	400	100	0.8750	87.50	365.00
401	500	100	0.8500	85.00	450.00
501	600	100	0.8250	82.50	532.50
601	700	100	0.8000	80.00	612.50
701	800	100	0.7750	77.50	690.00
801	900	100	0.7500	75.00	765.00
901	1,000	100	0.7250	72.50	837.50
1,001	1,250	250	0.7000	175.00	1,012.50
1,251	1,500	250	0.6750	168.75	1,181.25
1,501	1,750	250	0.6500	162.50	1,343.75
1,751	2,000	250	0.6250	156.25	1,500.00
2,001	2,250	250	0.6000	150.00	1,650.00
2,251	2,500	250	0.5750	143.75	1,793.75
2,501	2,750	250	0.5500	137.50	1,931.25
2,751	3,000	250	0.5250	131.25	2,062.50
3,001	3,250	250	0.5000	125.00	2,187.50
3,251	3,500	250	0.4750	118.75	2,306.25
3,501	3,750	250	0.4500	112.50	2,418.75
3,751	4,000	250	0.4250	106.25	2,525.00
4,001	4,250	250	0.4000	100.00	2,625.00
4,251	4,500	250	0.3750	93.75	2,718.75
4,501	4,750	250	0.3500	87.50	2,806.25
4,751	5,000	250	0.3250	81.25	2,887.50
5,001	5,500	500	0.3000	150.00	3,037.50
5,501	6,000	500	0.2750	137.50	3,175.00
6,001	6,500	500	0.2500	125.00	3,300.00
6,501	7,000	500	0.2250	112.50	3,412.50
7,001	7,500	500	0.2000	100.00	3,512.50
7,501	8,000	500	0.1750	87.50	3,600.00
8,001	8,500	500	0.1500	75.00	3,675.00
8,501	9,000	500	0.1250	62.50	3,737.50
9,001	9,500	500	0.1000	50.00	3,787.50
9,501	10,000	500	0.0750	37.50	3,825.00
10,001	11,000	1,000	0.0740	74.00	3,899.00
11,001	12,000	1,000	0.0730	73.00	3,972.00
12,001	13,000	1,000	0.0720	72.00	4,044.00
13,001	14,000	1,000	0.0710	71.00	4,115.00
14,001	15,000	1,000	0.0700	70.00	4,185.00
15,001	16,000	1,000	0.0690	69.00	4,254.00
16,001	17,000	1,000	0.0680	68.00	4,322.00
17,001	18,000	1,000	0.0670	67.00	4,389.00
18,001	19,000	1,000	0.0660	66.00	4,455.00
19,001	20,000	1,000	0.0650	65.00	4,520.00
20,001	21,000	1,000	0.0640	64.00	4,584.00
21,001	22,000	1,000	0.0630	63.00	4,647.00
22,001	23,000	1,000	0.0620	62.00	4,709.00
23,001	24,000	1,000	0.0610	61.00	4,770.00
24,001	25,000	1,000	0.0600	60.00	4,830.00
25,001	26,000	1,000	0.0590	59.00	4,889.00
26,001	27,000	1,000	0.0580	58.00	4,947.00
27,001	28,000	1,000	0.0570	57.00	5,004.00
28,001	29,000	1,000	0.0560	56.00	5,060.00
29,001	30,000	1,000	0.0550	55.00	5,115.00
30,001	31,000	1,000	0.0540	54.00	5,169.00
31,001	32,000	1,000	0.0530	53.00	5,222.00
32,001	33,000	1,000	0.0520	52.00	5,274.00
33,001	34,000	1,000	0.0510	51.00	5,325.00
34,001	35,000	1,000	0.0500	50.00	5,375.00
35,001	36,000	1,000	0.0490	49.00	5,424.00
36,001	37,000	1,000	0.0480	48.00	5,472.00
37,001	38,000	1,000	0.0470	47.00	5,519.00
38,001	39,000	1,000	0.0460	46.00	5,565.00
39,001	40,000	1,000	0.0450	45.00	5,610.00
40,001	41,000	1,000	0.0440	44.00	5,654.00
41,001	42,000	1,000	0.0430	43.00	5,697.00
42,001	43,000	1,000	0.0420	42.00	5,739.00
43,001	44,000	1,000	0.0410	41.00	5,780.00
44,001	45,000	1,000	0.0400	40.00	5,820.00

The \$2,000.00 Annual Maintenance Fee is due at sign-up and is non-refundable.

Escheat processing costs are invoiced when the reporting package is presented. The cost of returning processed due diligence letters will be included.

Any data manipulation will be invoiced at \$100.00 per hour in 6 minute intervals.

45,001	46,000	1,000	0.0390	39.00	5,859.00
46,001	47,000	1,000	0.0380	38.00	5,897.00
47,001	48,000	1,000	0.0370	37.00	5,934.00
48,001	49,000	1,000	0.0360	36.00	5,970.00
49,001	50,000	1,000	0.0350	35.00	6,005.00
50,001	55,000	5,000	0.0340	170.00	6,175.00
55,001	60,000	5,000	0.0330	165.00	6,340.00
60,001	65,000	5,000	0.0320	160.00	6,500.00
65,001	70,000	5,000	0.0310	155.00	6,655.00
70,001	75,000	5,000	0.0300	150.00	6,805.00
75,001	80,000	5,000	0.0290	145.00	6,950.00
80,001	85,000	5,000	0.0280	140.00	7,090.00
85,001	90,000	5,000	0.0270	135.00	7,225.00
90,001	95,000	5,000	0.0260	130.00	7,355.00
95,001	100,000	5,000	0.0250	125.00	7,480.00
100,001	110,000	10,000	0.0200	200.00	7,680.00
110,001	120,000	10,000	0.0190	190.00	7,870.00
120,001	130,000	10,000	0.0180	180.00	8,050.00
130,001	140,000	10,000	0.0170	170.00	8,220.00
140,001	150,000	10,000	0.0160	160.00	8,380.00
150,001	160,000	10,000	0.0150	150.00	8,530.00
160,001	170,000	10,000	0.0140	140.00	8,670.00
170,001	180,000	10,000	0.0130	130.00	8,800.00
180,001	190,000	10,000	0.0120	120.00	8,920.00
190,001	200,000	10,000	0.0110	110.00	9,030.00
200,001	300,000	100,000	0.0100	1,000.00	10,030.00
300,001	400,000	100,000	0.0100	1,000.00	11,030.00
400,001	500,000	100,000	0.0100	1,000.00	12,030.00
500,001	600,000	100,000	0.0100	1,000.00	13,030.00
600,001	700,000	100,000	0.0100	1,000.00	14,030.00
700,001	800,000	100,000	0.0100	1,000.00	15,030.00
800,001	900,000	100,000	0.0100	1,000.00	16,030.00
900,001	1,000,000	100,000	0.0100	1,000.00	17,030.00

All records beyond this point will be 1 cent each.