

The 2024 AVS Fee Schedule. Prepayment is required for AVS+ access.

Annual subscription fees are based on the value of Schedule D securities for all companies included in each AVS account according to the following chart:

2024 AVS Fee Schedule – Subscription runs Jan 1 – Dec 31, 2024

Value of Schedule D Securities	Annual AVS+ Access Fee
\$250 Billion +	\$67,200
\$200 Billion up to \$250 Billion	\$61,600
\$100 Billion up to \$200 Billion	\$50,400
\$50 Billion up to \$100 Billion	\$39,200
\$25 Billion up to \$50 Billion	\$28,000
\$10 Billion up to \$25 Billion	\$14,500
\$3 Billion up to \$10 Billion	\$10,400
\$1 Billion up to \$3 Billion	\$9,175
\$750 Million up to \$1 Billion	\$7,400
\$500 Million up to \$750 Million	\$6,125
\$250 Million up to \$500 Million	\$4,825
\$10 Million to \$250 Million	\$3,350
\$5 Million to \$10 Million	\$2,800
\$0 to \$5 Million	\$550
Third-Party Administrators	\$14,000
Non-Insurers	\$14,000
Additional Users	\$150