

# ESI Direct Price List

Date of Death: *\$2.00 for each security*

CMO Surcharge Foreign Security Surcharge UIT Surcharge	\$3.00 for each security \$3.00 for each security \$3.00 for each security
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Alternate Date: *\$2.00 for each security*

CMO Surcharge Foreign Security Surcharge UIT Surcharge	\$3.00 for each security \$3.00 for each security \$3.00 for each security
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Distribution Date: *\$2.00 for each security*

CMO Surcharge Foreign Security Surcharge UIT Surcharge	\$3.00 for each security \$3.00 for each security \$3.00 for each security
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Market Value: *\$1.00 for each security*

CMO Surcharge Foreign Security Surcharge UIT Surcharge	\$4.00 for each security \$4.00 for each security \$4.00 for each security
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Annual Subscription *	
1 - 5 Simultaneous Users	<i>\$100.00 per user</i>
6 - 10 Simultaneous Users	<i>\$75.00 per user</i>
10 or more Simultaneous Users	<i>\$35.00 per user</i>
One Time Set Up *	<i>\$60.00 per user</i>

*\* Usage is Billed Monthly.*

*\*Subscriptions and One Time Setup fee are billed in January.*