

The 2026 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:

## 2026 AVS Fee Schedule – Subscription runs Jan 1 – Dec 31, 2026

Value of Schedule D Securities	Annual AVS+ Access Fee
\$250 Billion +	\$74,275
\$200 Billion up	\$68,500
to \$250 Billion	
\$100 Billion up	\$56,050
to \$200 Billion	
\$50 Billion up	\$43,600
to \$100 Billion	
\$25 Billion up	\$31,150
to \$50 Billion	
\$10 Billion up to	\$16,125
\$25 Billion	
\$3 Billion up to	\$11,550
\$10 Billion	
\$1 Billion up to	\$10,200
\$3 Billion	
\$750 Million up	\$8,250
to \$1 Billion	
\$500 Million up	\$6,800
to \$750 Million	
\$250 Million up	\$5,350
to \$500 Million	
\$10 Million to	\$3,725
\$250 Million	
\$5 Million to	\$3,125
\$10 Million	
\$0 to \$5 Million	\$600
Third-Party Administrators	\$17,800
Non-Insurers	\$15,550
Additional Users	\$175

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