

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**

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