

ALMPro[®] Fee Schedule

Effective 6/1/2011

<i>ALMPro Classic</i> †				Enhancements Available For Classic ‡			<i>ALMPro Plus</i> ‡			
Total Assets	One Time Set Up Fee	Quarterly Report Fee †	Monthly Report Fee †	Executive Summary	100 bp 200bp 300 bp Shocks	Liquidity, Cash Flow Forecast & Stress Testing	Total Assets	Set up new client	Set up add to Classic	Quarterly Report Fee
4 to 5.9	687	410	161	NA	NA	NA	4 to 5.9	NA	NA	NA
6 to 7.9	836	457	198	NA	NA	NA	6 to 7.9	NA	NA	NA
8 to 9.9	985	511	200	115	174	301	8 to 9.9	1,138	259	1,074
10 to 12.4	1,165	527	207	119	180	310	10 to 12.4	1,345	306	1,107
12.5 to 14.9	1,344	546	213	123	186	321	12.5 to 14.9	1,552	353	1,147
15 to 17.4	1,523	562	221	127	192	330	15 to 17.4	1,759	400	1,180
17.5 to 19.9	1,702	579	227	131	197	340	17.5 to 19.9	1,966	447	1,215
20 to 24.9	1,881	628	246	142	214	369	20 to 24.9	2,173	494	1,319
25 to 29.9	2,060	693	272	156	236	407	25 to 29.9	2,380	541	1,455
30 to 39.9	2,359	727	284	164	248	427	30 to 39.9	2,725	619	1,526
40 to 49.9	2,658	760	298	172	259	447	40 to 49.9	3,069	698	1,596
50 to 74.9	3,255	793	310	179	271	466	50 to 74.9	3,759	854	1,665
75 to 99.9	3,852	824	324	186	281	485	75 to 99.9	4,449	1,011	1,731
>100	4,449	855	341	193	292	503	>100	5,139	1,168	1,795

† Reporting periods may be either quarterly or monthly.

‡ Enhancements and ALMPro Plus available in quarterly reporting periods only.