

Title: GME earnings and DRS info
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and the Company shall negotiate an additional fee.

Direct Filing of Abandoned Property

• Annual administration fee	\$2,500
• Due Diligence	\$4.00 per account
• State report fee	\$125 per positive report
• Negative (nil) report fee	\$ 25 per negative report (maximum \$500 per year)
• Account processed	\$1.25 per account escheated

Lost Owner/Shareholder Search Services

• SEC Electronic Database Search	\$2.00 per account searched
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SERVICES

Administrative Services