

StockTrack™ Price Sheet

Effective April 20, 2017

All products listed are published by Figtree Software unless otherwise noted

StockTrack™ Standard license

\$6,100 onetime license fee

\$925 annual license renewal and software support without tax reporting module. See Account Ability tax reporting and filing package pricing options below.

StockTrack™ Advanced license (for Commercial Transfer Agents)

Includes all features of the standard license plus access to automated transfer of information to the DTC for transactions and cost basis (via CBRS); unlimited use of the Import Wizard; cross company reporting; customizable Cover Sheets; screen messages for each company.

\$9,600 onetime license fee

\$2,950 annual license renewal and software support without tax reporting module. See Account Ability tax reporting and filing package pricing options below.

StockTrack Add-On Tools

Account Ability – 1099 and other tax reporting and filing package

Published by IDMS Inc.

\$330 per year.

No special forms needed! Prints 1099-B, 1099-DIV, 1099-INT and many more forms on plain paper and generates IRS FIRE filing.

Unlimited use of the Transfer and New Issue Import Wizard

This option is included with the Advanced license or can be purchased as an add-on for the Standard license.

\$300 initial license fee + \$400 annual license renewal and software support fee. Enables import of new shareholders and number of shares from Excel or other file formations during New Issues and Transfers.

With this module you can avoid manual data entry if, for instance, your company has a payroll stock purchase plan and the payroll department provides a spreadsheet of employees who are purchasing shares. It also enables the import of Cash Distribution data from spreadsheets.

Fractional Shares Module

This module enables entry of fractional shares to four decimals. (StockTrack™ default is full share.) \$500 annual license renewal and software support.

Stock Pledge Module

Track shares held as collateral for loans.

\$500 initial license fee + \$500 annual license renewal and software support

Online Voting

Your shareholders can vote Online on their computer, notepad, or smartphone. Any number of shareholders can vote online for one fee. This also includes the generation of email proxy vote instructions and Proxy Cards for your shareholders.

\$995 per election

Debt and Bonds Module

Issuance of Notes, bonds, and other debt instruments; pay interest; track redemption; track transfers; statements and reports
\$400 initial license fee+\$600 annual license renewal and software support fee.

Dividend Reinvestment Plan (DRP)

\$500 initial license fee + \$850 annual license renewal and software support

Trust Module

This module is for companies that have special cash disbursements that are considered distributions of Trusts and not as dividends reportable on 1099-DIV filings. One-time license fee is \$500.

Positive Pay Confirmation

Use this optional tool if your bank requires you to send Positive Pay files to match the checks you generate from StockTrack.

One-time fee to configure is \$500

At time of purchase, please provide file layout and instructions from your bank. *Does not include automation of file transmission*

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iStockTrack™ Online access for shareholders and/or issuer company management -- Single Issuer license options

Note that there are additional hardware, operating system, and security requirements when using iStockTrack™.

Onetime Initial license including setup and configuration support \$1,500

Annual license and support fee for shareholder access module \$500

Annual license and support fee for issuer company reports module \$350

iStockTrack™ Online access for shareholders and issuer company management -- Multi-Company license options

Note that there are additional hardware, operating system, and security requirements when using iStockTrack™.

Unlimited Issuer license

Onetime Initial license including setup and configuration support \$1,500

Annual license renewal and software support \$1,300

Data Conversion Services

We provide no cost analysis of your conversion requirements to help you decide how to proceed. There is no additional fee for you to use the StockTrack™ Import Wizard or to manually enter your data into StockTrack™. If you decide that you want us to convert your data for use in StockTrack™, we will provide a quote on our fees for that service.

StockTrack™ Training

StockTrack™ Basic Training Course

We recommend that everyone who uses StockTrack™ attends the two hour StockTrack™ Basic online training course. This course is FREE for one attendee from a company and \$250 per person for additional attendees. It is given about six times a year. Contact Figtree for scheduling and additional information.

The StockTrack™ Basic Training course book is available for download from the stocktracksoftware.com site.

Short phone sessions on many topics are included as part of your support fee. We will provide five or ten minute sessions to answer questions on any StockTrack™ topic when you need help. These short sessions may be all that you need. There are also **white papers** on some topics and **prerecorded tutorials** available at no charge.

We can provide **60 minute online training sessions** for your group to cover specific topics of interest to you. The fee for these live on-line training sessions is \$300/hr. You can let us know what topic you are interested in covering and we will set up a training session to cover it.

We also can provide **private full day (six hour) training programs** for your company. There are a huge number of features in StockTrack™. When we do a full day of training, you are likely to find many shortcuts and features that you didn't realize existed or didn't know how to use. Some of these features can save you a lot of time. We can come out to your location to do training or we can provide training in our office. We will train up to 10 people at your site for a fee of \$2,400 plus travel, hotel and other expenses. You can also send up to 5 people to our office for a day of training. Our fee for private company training in our office for up to five people is \$1,750 per day.