Audit Services, U.S., LLC

Part II – Cost Proposal

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RFP Title:	Unclaimed Property Audit Services
RFP:	3527
Vendor Name:	Audit Services, U.S., LLC
Address:	212 West 35th Street, Suite 1600, New York, NY 10001
Proposal Opening Date:	March 27, 2018
Proposal Opening Time:	2:00 PM

Audit Services, U.S., LLC

State of Nevada - RFP 3527

Cost Proposal

The fees for services rendered and costs incurred in fulfilling the requirements of this Request for Proposal is based on a contingent fee of 6% of the net value of securities related property identified, collected and remitted, 9% of the net value of reportable property identified, collected and remitted as a result of a Contractor Assisted Self Audit ("CASA"), and 12% of the net value of the general ledger property identified, collected and remitted to the Nevada Office of the State Treasurer by **ASUS.** This fee encompasses all work performed including the examination process, the processing of data, the preparation of the owner reports submitted to the State, any fees for services for property held in custody, and the disbursement of the property to the Nevada Office of the State Treasurer.

Furthermore, **ASUS** will waive its fees on any holder audited if the total value of the reportable property is $1,000 or less.