111 Fairchild Avenue Morris Plains, NJ 07950 USA Office: (973) 440-9616 Fax: (973) 206-6532 Toll-Free: (855) ANY-FUNDS (269-3863) Web: http://www.unclaimedfinance.com



Effective: October 5, 2011

General Fee Schedule

| US STATE/TERRITORY/ PROVINCE | MAXIMUM FEE NOT TO EXCEED |
|---------------------------------|--|
| Alaska | 10% Property equal to or greater than \$500 20% Property less than \$500 |
| Arkansas | 10% |
| California | 10% |
| District of Columbia | 10% |
| Georgia | 10% |
| New Jersey | 20% |
| New Mexico | 15% |
| New York | 15% |
| North Carolina | 18% |
| Utah | 15% |
| Wisconsin | 20% |
| Pension Benefits | 15% Property equal or greater than \$10,000 20% Property less than \$10,000 |

Additional States are being added MONTHLY!

If your State is not listed – check back soon!!

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What information do we collect?

• We collect information from you when you register on our site, subscribe to our newsletter or fill out a form.

• When ordering or registering on our site, as appropriate, you may be asked to enter your: name, e-mail address, mailing address, phone number or social security number. You may, however, visit our site anonymously.

• Google, as a third party vendor, uses cookies to serve ads on your site. Google's use of the DART cookie enables it to serve ads to your users based on their visit to your sites and other sites on the Internet. Users may opt out of the use of the DART cookie by visiting the Google ad and content network privacy policy..

What do we use your information for?

Any of the information we collect from you may be used in one of the following ways:

- To improve our website (we continually strive to improve our website offerings based on the information and feedback we receive from you)
- To improve customer service

(your information helps us to more effectively respond to your customer service requests and support needs) To process transactions

- Your information, whether public or private, will not be sold, exchanged, transferred, or given to any other company for any reason whatsoever, without your consent, other than for the express purpose of delivering the purchased product or service requested.
- To send periodic emails

• The email address you provide may be used to send you information, respond to inquiries, and/or other requests or questions.

How do we protect your information?

• We implement a variety of security measures to maintain the safety of your personal information when you place an order or enter, submit, or access your personal information.

• We offer the use of a secure server. All supplied sensitive/credit information is transmitted via Secure Socket Layer (SSL) technology and then encrypted into our Payment gateway providers database only to be accessible by those authorized with special access rights to such systems, and are required to keep the information confidential.

• After a transaction, your private information (credit cards, social security numbers, financials, etc.) will not be stored on our servers.

Do we disclose any information to outside parties?

We do not sell, trade, or otherwise transfer to outside parties your personally identifiable information. This does not include trusted third parties who assist us in operating our website, conducting our business, or servicing you, so long as those parties agree to keep this information confidential. We may also release your information when we believe release is appropriate to comply with the law, enforce our site policies, or protect ours or others rights, property, or safety. However, non-personally identifiable visitor information may be provided to other parties for marketing, advertising, or other uses.