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Annual subscription fees are based on the value of Schedule D securities for all companies included in each AVS account according to the following chart:

202 ° AVS Fee Schedule j Subscription runs Jan 1 j Dec 31, 202 °

Value of Schedule D Securities	Annual AVS+ Access Fee
\$250 Billion +	\$6 ó U ì ì
\$200 Billion up to \$250 Billion	\$ ò í ð ì ì
\$100 Billion up to \$200 Billion	\$ ñ ì U ð ì ì
\$50 Billion up to \$100 Billion	\$ ï ò U ì ì
\$25 Billion up to \$50 Billion	\$ î ó U ì ì
\$10 Billion up to \$25 Billion	\$ ð ó U ñ ì ì
\$3 Billion up to \$10 Billion	\$ ì ì ð ì ì
\$1 Billion up to \$3 Billion	\$ ò,175
\$750 Millio\$75n	