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

	$3 U ï ñ ì
$250	
$5	$2 U ô ì ì
$10	
$0	$5 ñ ì
Third-Party	$1 ò U0ì ì
Non-Insurers	$1 ð U ì ì ì
Additional	$150