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NOTE: The "Acronyms For Account Names" Section At The Bottom Of This Document Provides A List Of Acronyms Used In This Fee Schedule. Account Or Service Fee Amount Frequency ACCOUNT MAINTENANCE FEES Account Fee (per Account) WCMA

\$300 Annual ICMA \$ 1th, 2024

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With At Least \$250,000 In Investable Assets (including Liquid Cash And Investments, But Excluding Real Estate). Among The Affluent Respondents, 2,506 Had Assets From \$250,000 To \$5 Million And 303 Had Assets Of \$5 Million Or More. The Survey, Which Was Completed In Au 3th, 2024

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Trade That Can Range From 0.50% To 5.00%. Secondary Market Fixed Income Transactions . For Purchases, You Pay A "markup" On Top Of The Security Price. For Sales, You Receive The Sales Price Less A "markdown" Amount. Mutual Funds And Money Market Funds . The F 1th, 2024

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Current To The Most Recent Month-end Go To Www.transamerica.com. Taxes Are Due Upon Distribution Of Earnings. Distribution Of Earnings Made Prior To Age 59¹/₂ May Be Subject To A 10% Federal Tax Penalty. Surrender Charges May Also Apply According To The 4th, 2024

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