

VENECREDIT SECURITIES, INC.

Member SIPC / FINRA

2023 COMMISSIONS AND FEES

<u>STOCK TRADING:</u>	TRADER ASSISTED -	UP TO 5%
	ONLINE (SELF DIRECTED) -	LISTED & OTC STOCKS <hr/> < =2,099 Shrs 0.6% of Trade Value (Price per Shr x Shrs), min. \$60 >2,099 Shrs: 0.6% of Trade Value (Price per Shr x Shrs), min. \$60, + \$0.04 Shr. LIMIT / STOP Add \$0.06 / Share <hr/>
<u>FIXED INCOME:</u>	CORPORATE BONDS*	OFFERED MARKET PRICE + up to 150 bp <hr/>
	US TREASURY BONDS*	OFFERED MARKET PRICE + up to 150 bp <hr/>
	US AGENCY BONDS*	OFFERED MARKET PRICE + up to 150 bp <hr/>
	EMERGING MARKET BONDS*	OFFERED MARKET PRICE + up to 200 bp <hr/>
	BOND CALLS AND REDEMPTIONS FEE	FLAT FEE \$5 PER TRANSACTION. <hr/>
	INTERNATIONAL SECURITIES RECEIVED / DELIVERED	\$75.00 REGULAR WAY <hr/>
<u>FOREIGN CURRENCY:</u>	FOREIGN EXCHANGE	UP TO 1.5% <hr/>
<u>MUTUAL FUNDS:</u>	DETERMINED BY FUND FAMILY	LOAD IS BETWEEN 1.00 – 5.00% 12b-1 FEE up to .25% <hr/>
<u>GOLD TRANSACTIONS</u>	GOLD POOL PHYSICAL GOLD	UP TO 3% <hr/>
<u>INVESTMENT ADVISOR</u>	ASSETS UNDER MANAGEMENT	1.50% <hr/>
<u>OTHER SERVICES:</u>	<u>ACAT</u> Incoming or outgoing	\$15.00 <hr/>
	<u>WIRE TRANSFERS</u>	
	DOMESTIC or Outgoing	\$100.00
	INTERNATIONAL incoming	\$15.00 <hr/>
	<u>MAIL DELIVERY</u>	
	ISSUE CHECK -	\$0.00 REGULAR MAIL
	ISSUE CHECK -	\$12.00 OVERNIGHT FEDX
	CHECK BOOK OR DEBIT CARD -	\$20.00 OVERNIGHT FEDX
	STOP CHECK -	\$10.00 24-48 HOURS <hr/>
	<u>CORESTONE</u>	
Debit Card only GOLD INDIVIDUAL -	NORMAL \$200.00 REWARDS \$235.00	
or with Checks GOLD CORPORATION -	\$350.00 \$385.00	
PLATINUM	\$300.00 \$325.00 <hr/>	
<u>ADMINISTRATIVE FEE</u>	\$400.00 QUARTERLY CHARGE <hr/>	
<u>PAPER MONTHLY STATEMENT OR CONFIRMATIONS</u>		
Each	1.25	
Each	1.25 <hr/>	