

VENECREDIT SECURITIES, INC.

Member SIPC / FINRA

2023 COMISIONES Y CARGOS

<u>STOCK TRADING:</u>	TRADER ASSISTED -	UP TO 5%
	ONLINE (SELF DIRECTED) -	LISTED & OTC STOCKS < =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
<u>FIXED INCOME:</u>	CORPORATE BONDS*	OFFERED MARKET PRICE + up to 150 bp
	US TREASURY BONDS*	OFFERED MARKET PRICE + up to 150 bp
	US AGENCY BONDS*	OFFERED MARKET PRICE + up to 150 bp
	EMERGING MARKET BONDS*	OFFERED MARKET PRICE + up to 200 bp
	BOND CALLS AND REDEMPTIONS FEE	FLAT FEE \$5 PER TRANSACTION.
	INTERNATIONAL SECURITIES RECEIVED / DELIVERED	\$75.00 REGULAR WAY
<u>FOREIGN CURRENCY:</u>	FOREIGN EXCHANGE	UP TO 1.5%
<u>MUTUAL FUNDS:</u>	DETERMINED BY FUND FAMILY	LOAD IS BETWEEN 1.00 – 5.00% 12b-1 FEE up to .25%
<u>GOLD TRANSACTIONS</u>	GOLD POOL PHYSICAL GOLD	UP TO 3%
<u>INVESTMENT ADVISOR</u>	ASSETS UNDER MANAGEMENT	1.50%
<u>OTHER SERVICES:</u>	<u>ACAT</u> Incoming or outgoing	\$15.00
	<u>WIRE TRANSFERS</u>	
	DOMESTIC or Outgoing	\$100.00
	INTERNATIONAL incoming	\$15.00
	<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
		NORMAL REWARDS
<u>CORESTONE</u>	GOLD INDIVIDUAL -	\$200.00 \$235.00
Debit Card only	GOLD CORPORATION -	\$350.00 \$385.00
or with Checks	PLATINUM	\$300.00 \$325.00
<u>ADMINISTRATIVE FEE</u>		\$400.00 QUARTERLY CHARGE
<u>PAPER MONTHLY STATEMENT OR CONFIRMATIONS</u>		
	Each	1.25
	Each	1.25