

VENECREDIT SECURITIES, INC.

Member SIPC / FINRA

2024 / COMISSIONS & FEES

<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
	<u>CORESTONE</u>	GOLD INDIVIDUAL -	NORMAL REWARDS
	Debit Card only	GOLD CORPORATION -	\$200.00 \$235.00
	or with Checks	PLATINUM	\$350.00 \$385.00
			\$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