

**Dear Client:**

Our commitment is to work with you building your financial projects by offering practical solutions and a personalized service. In the effort to keep our clients continuously informed, we take this opportunity to explain the detail costs for the different services offered by our institution.

Service	Account Value	Frequency
<b>Maintenance</b>		
Retail Account (less than \$100,000.00)	US \$15.00	Monthly
Retail Account (more than \$100,000.00)	US \$00.00	N/A
Inactive Retail Account	US \$25.00	Annually
Retail Account (exclusively only to Mutual Funds)	US \$12.50	Annually
<b>Pershing checkbook &amp; debit card program - Corestone</b>		
Silver Plus Program	US \$200.00	Annually
Gold Program	US \$300.00	Annually
Platinum Program	US \$400.00	Annually
<b>Cost of Transactions</b>		
Electronic Transfers	US \$40.00	By request
Outgoing ACAT	US \$200.00	By request
ACH (Minimum US \$250.00)	US \$0.00	By request
eStatements - electronic access	US \$0.00	By request
<b>Commissions</b>		
Stocks (through the trading desk)	US \$75.00 minimum	By request
Stocks (through the internet)	US \$50 by minimum transaction	By request
Penny Stocks	Stocks of \$3 or less – cost \$0.02 Stocks of \$3 and up – cost \$0.03 (Minimum: US \$75   Max: 5%)	By request
Bonds	US \$150.00 minumum with a max of 2% fee	By request
Mutual Funds	Depending on the rate for each fund family, the minimum fee of \$50 for each settlement.	By request
Options	US \$75.00 per ticket + US \$2.50 per contract.	By request
FX commissions (through NetX360)	Minimum: US \$50   Max: %5	By request

**Shipping fees for confirmations and account statements through USPS mail.**

Option 1	US \$2.00 by statement US \$6.00 by confirmation	By request
Option 2	US\$60.00	Semi-Annually

\*Penny Stock- Stocks with a value less than US\$3.00

\*There may be a deviation of 0.1% up to 0.3% of fees by commissions, for the different reasons

If you ave any questions or concerns, please do not hesitate to contact your financial advisor. We also welcome you to login to our website [www.vectorglobalwmg.com](http://www.vectorglobalwmg.com) where you will find the details of how to get in contact with our teams in located in the Miami and New York offices.

Sincerely,

VECTORGLOBALWMG. INC.