VSI SECURITIES, INC.

Member SIPC / FINRA

2026 / COMISSIONS & FEES

STOCK TRADING:	TRADER ASSISTED -		UP TO 5%	
			LISTED & OTC STOCKS	
	ONLINE (SELF DIRECTED) -		< =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	
FIXED INCOME:	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
FOREIGN CURRENCY:	FOREIGN EXCHANGE		UP TO 1.5%	
MUTUAL FUNDS:	DETERMINED BY FUND FAMILY		LOAD IS BETWEEN 1.00 – 5.00% 12b-1 FEE up to .25%	
GOLD TRANSACTIONS	GOLD POOL		UP TO 3%	
	PHYSICAL GOLD			
INVESTMENT ADVISOR	ASSETS UNDER MANAGEMENT		1.50%	
OTHER SERVICES:	ACAT	Incoming or outgoing	$15.00	
	WIRE TRANSFERS			
	DOMESTIC or	Outgoing	$100.00	
	INTERNATIONAL	incoming	$15.00	
	MAIL DELIVERY	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
	CORESTONE	GOLD INDIVIDUAL -	$200.00	$235.00
	Debit Card only	GOLD CORPORATION -	$350.00	$385.00
	or with Checks	PLATINUM	$300.00	$325.00
	ADMINISTRATIVE FEE		$450.00	QUARTERLY CHARGE
	PAPER MONTHLY STATEMENT OR CONFIRMATIONS			
		Each	1.25	
		Each	1.25	