



FEE SCHEDULE

Royal Treasure Securities LLC refer to as "RTS" in this schedule.

Please note: The fees charged may differ depending on which clearing firm your account is open with.

For Velox's accounts, there is a self-trading platform available. Customers need to send a request email to help@royaltsec.com for enrollment. **[Please indicate account numbers in email subject]**

*Accounts with no activity for **three consecutive months** will have self-trading access deactivated*

For Stone X accounts, there's no self-trading option available. All trades must go through RTS's trading desk and be charged at the broker assisted trades rate.

Commission*

Type	Velox	Stone X
US Stocks & ETFs	\$0.0199 per share, min \$1.99/trade	0.50%, min \$15/trade
Bonds	N/A	0.30%, min \$15/trade
Mutual Funds	N/A	Min \$20/trade
US Treasuries	N/A	0.10%, min \$5/trade
Inactive Account ¹	\$0	\$60 annually
IPO Subscription Fee ²	1%	1%

* Broker Assisted Trades: trades placed with RTS Trade Desk, 0.50% (Min \$15/trade)

¹Inactive accounts are defined as accounts open for a 12-month period (August 1 - July 31) without generating a) a trade or b) margin interest of at least \$100.

²IPO subscription fee will be charged based on subscribed amount and will be deducted from your account at the time of selling IPO shares.

Fees charged by regulatory agencies and exchanges

Type	Charges
SEC transaction fee	\$8 per 1 million dollars sold*
FINRA TAF (charged on sell side only)	\$0.000166 per share (max \$8.30)

* For example, if you sold securities with a market value of \$2,500 the calculation would be \$0.000008 * \$2,500 = \$0.02, min \$0.01

Pass-Through Fee

Type	Charges
American Depository Receipt (ADR)	ADR pass through fees is outlined in the ADR prospectus
Market Data Fees	Pass-through

Royal Treasure Securities reserves the right to change or modify the fee schedule at its own discretion.
Last updated on: Nov 1st, 2024



Third Party System Charge Transfer	API connection Passthrough of TA and DTC
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Deposit and Withdrawal Fees

Type	Velox	Stone X
ACH deposit and withdraw	\$0	\$0
Returned Checks/Wires/ACH and recalls	\$30	\$40
Incoming wire transfer (domestic)	\$0	\$0
Incoming wire transfer (international)	\$0	\$0
Outgoing wire transfer (domestic)	\$25	\$25
Outgoing wire transfer (international)	\$45	\$50
Check request (domestic)	\$55	\$5
Check request (international)	\$55	\$5

Additional ACH and Wire transfer fees charged by any originating, intermediary, or recipient bank may apply and be charged to your account. Please contact your bank for details.

Stock Transfer Fees

Type	Velox	Stone X
Inbound ACAT	\$0	\$0
Outbound ACAT	\$75 per transfer	\$75 per transfer
DTC Delivery ³	\$20 per item +pass through	\$30 per item +pass through
No Response	\$100 per item	\$30 per item +pass through
DRS transfer ³	Subject to review	\$100 per item +pass through

³ For securities priced below \$5 per share, additional review is required, and an additional commission of up to 2% may apply at the time of sale for transferred securities.

Hard Copy & Mail

Type	Velox	Stone X
Electronic statements	\$0	\$0
Electronic confirmations	\$0	\$0
Paper confirms	\$5	\$15
Paper statements	\$5	\$15
Paper Tax reports	\$5	\$15

For services not listed in this fee schedule, please inquiry at client.service@royaltsec.com or call us at business hours at (646) 828-9289.

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