



## 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](mailto: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 <sup>1</sup>	\$0	\$60 annually
IPO Subscription Fee <sup>2</sup>	1%	1%

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

<sup>1</sup>Inactive 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.

<sup>2</sup>IPO 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: Jan 18th, 2025



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 <sup>3</sup>	\$20 per item +pass through	\$30 per item +pass through
No Response	\$100 per item	\$30 per item +pass through
DRS transfer <sup>3</sup>	Subject to review	\$100 per item +pass through

<sup>3</sup> For securities priced below \$5 per share, additional review is required, and an additional commission of 2% may apply at the time of sale for transferred securities. For securities priced below \$1, the additional commission is 3.5%

### 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
Paper delivery monthly flat charge	N/A	\$5
Foreign address	N/A	\$2
Paper delivery surcharge		

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

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