

Segregated MMA Fees*

* is not subject to the brokerage commission

Exchange and clearing fees:

USA market:

NSCC	\$0.000175 per share, min. \$0.01 per order
SEC FEE	0.0008%, minimum 0.01 USD, sale orders only. Official Regulator's requests for certain trades may result in one-time fees: Blue Sheets - 5 USD, Fed Reference Request - 10 USD.
pre- and postmarket	The commission for trades whose orders are placed outside the main US trading session (pre- and postmarket) is \$0.003 per share, min. \$0.01 per order

Options:

«ORF»	\$0.45 - Options Reporting Fee ("ORF") and the Options Clearing Corporation charge
SEC FEE	0.0008%, minimum 0.01 USD, sale orders only
Clearing fee	\$0.20 per contract \$0.0005 per share, min. \$0.14 per order

Remuneration for margin:

Type of margin debt	Amount (assessment) of margin debt (USD)	Rate, % per day
Cash debt in USD currency	From 0 up to 80 000	0,04110
	More than 80 000 up to 500 000	0,03288
	More than 500 000 up to 1 500 000	0,03014
	More than 1 500 000	0,02740
Short positions in securities (US market)	From 0 up to 80 000	0,03836
	More than 80 000 up to 500 000	0,03288
	More than 500 000 up to 1 500 000	0,02740
	More than 1 500 000	0,02466