

# Tariffs for trading in US markets

Tariffs for transactions with securities in US markets based on orders through the trading interface FIX

## I. Brokerage Commission

Monthly volume, shares	Cost per share
0 - 1 000 000	Standard commission
1 000 000 - 5 000 000	\$0.002
5 000 001 and more	\$0.0015

Minimum per order \$0.15

\*The smallest Brokerage Commission is applied to all transactions made during a calendar month.

Commissions do not include exchange, regulatory and/or third party fees set out below.

## II. Third party fees

The following fees are charged to the client in addition to the Brokerage Commission. Just2Trade Online Ltd does not set their size and only withholds it from the client in favour of third parties.

Third party fees are subject to change without prior notice.

#### **Regulatory Fees**

SEC, FINRA, NSCC and other regulatory and clearing organizations charge fees depending on the size of the client's executed trade orders (SEC fee, TAF fee, NSCC fee, etc.). The current fees can be found on the websites of the respective regulators and clearing organizations.

Also, official requests from regulators for specific transactions can lead to one-time fees withheld from the client:

Blue Sheet fee: \$15 per symbol.

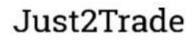
### **Exchange Fees**

Exchanges and ECNs charge a Fee for reduce liquidity and pay rebates for providing liquidity. These fees/rebates are transferred in full to the client. You can find more information about current tariffs on the official websites of the respective Exchanges and ECN.

### III. Margin and short positions

The cost of borrowed funds when carrying "long" positions overnight is 11% per annum;

The clearing company charges a commission for carrying short positions overnight. Its size can be changed every day and depends on the volume of the position, the specific security, the ability to borrow it on the open market and other parameters.



## IV. Trading Platform

Technical connection via FIX protocol: \$500 per month

## V. Other tariffs

Inactivity Fee: \$5 or the difference between the account inactivity fee and the brokerage fee shall be charged.

The company will not reimburse additional commission, withheld by issuer, depositary or another counterparty.