

## Third parties expenses, connected with Asset Management services

### A. Asset management on global securities markets via Lek Securities Corporation (all strategies)

#### (I). Commissions

##### Equities

<b>Commissions</b>
1.2 cents per share/\$2.75 min. per trade

##### Fixed Income

0.25% from trade volume

##### Options

\$2.15 per contract no minimum

These commissions do not include exchange, regulatory or other third-party fees noted below. The customer will be charged separately on a pass-through basis for these fees.

#### (II). ECN and Exchanges fees

Equity exchanges and ECNs and options exchanges usually charge for removing liquidity and rebate for adding liquidity.

Example (numbers may change without notice):

Route	Market	Remove Liquidity (per share)	Add Liquidity (per share)
NYSE	NYSE >= \$1.00 per share	USD 0.0023	(USD 0.0015)
Island	NASDAQ >= \$1.00 per share	USD 0.0030	(USD 0.0022)
ARCA	NASDAQ,NYSE >= \$1.00 per share	USD 0.0030	(USD 0.0021)
BATS	NASDAQ,NYSE >= \$1.00 per share	USD 0.0029	(USD 0.0025)
EDGEA	NASDAQ,NYSE >=\$1	USD 0.0030	(USD 0.00040)

Commodity exchanges usually charge fees per contract. These fees vary for different commodity groups.

Actual exchanges' and ECNs' fees and rebates numbers may be found at their websites.

#### (III). Regulatory and clearing fees

SEC, NASD and other regulatory and clearing organizations charge their fees.

Example (these fees may change without notice):

Transaction Fees (Equities)	USD0.000018*Value of Aggregate Sales
NSSC, DTC Fees (Equities)	USD0.00020 per share sold

Actual regulatory and clearing fees charged by regulatory and clearing organizations may be found at their websites.

#### (IV). Interest

Interests for margin loans and short sales may be charged to customer by Lek Securities Corporation.

#### (V). Other fees

Money transfers:

incoming wire – please see banking fees in the “Bank charges” sector

outgoing wire – Interactive Brokers wire fee plus banking fees in the “Bank charges” sector

<https://just2trade.online/about/fees>

### B. Asset management on global securities markets via Interactive Brokers (all strategies) and TWS trading platform (US Markets)

#### (I). Commissions

##### Equities

<b>Commissions</b>
\$0.0035 (0.35 cents) per share

##### Fixed Income

0.15% from amount of trade, min. \$5 per trade

##### Options

\$2.15 per contract no minimum

##### Futures

\$2.75 per contract no minimum

These commissions do not include exchange, regulatory or other third-party fees noted below. The customer will be charged separately on a pass-through basis for these fees.

#### (II). ECN and Exchanges fees

Equity exchanges and ECNs and options exchanges usually charge for removing liquidity and rebate for adding liquidity.

Example (numbers may change without notice):

Route	Market	Remove Liquidity (per share)	Add Liquidity (per share)
NYSE	NYSE >= \$1.00 per share	USD 0.0023	(USD 0.0015)
Island	NASDAQ >= \$1.00 per share	USD 0.0030	(USD 0.0022)
ARCA	NASDAQ,NYSE >= \$1.00 per share	USD 0.0030	(USD 0.0021)
BATS	NASDAQ,NYSE >= \$1.00 per share	USD 0.0029	(USD 0.0025)
EDGEA	NASDAQ,NYSE >=\$1	USD 0.0030	(USD 0.00040)

Commodity exchanges usually charge fees per contract. These fees vary for different commodity groups.

Actual exchanges' and ECNs' fees and rebates numbers may be found at their websites and are noted at Interactive Brokers website:

<http://www.interactivebrokers.com/en/p.php?f=commission>

### (III). Regulatory and clearing fees

SEC, NASD, NFA and other regulatory and clearing organizations charge their fees.

Example (these fees may change without notice):

Transaction Fees (Equities)	USD0.000018*Value of Aggregate Sales
NSCC, DTC Fees (Equities)	USD0.00020 per share sold
NFA regulatory fee (Commodities)	USD0.02 per contract

Actual regulatory and clearing fees charged by regulatory and clearing organizations may be found at their websites and are noted at Interactive Brokers website:

<http://www.interactivebrokers.com/en/p.php?f=commission>

### (IV). Interest

Interests for margin loans and short sales may be charged to customer by Interactive Brokers. Interest structure may be found at Interactive Brokers website:

<http://www.interactivebrokers.com/en/p.php?f=interest>

### (V). Other fees

Money transfers:

incoming wire – please see banking fees in the “Bank charges” sector

outgoing wire – Interactive Brokers wire fee plus banking fees in the “Bank charges” sector  
<https://just2trade.online/about/fees>

Wire fee, ADR fee and other fees may be charged to customer by Interactive Brokers.  
 These fees are available at Interactive Brokers website:  
<http://www.interactivebrokers.com/en/p.php?f=otherFees>

## C. Pooled accounts of asset management - Quantum Parity Strategy

Fees of JSC FINAM:

Exchange	Broker fee rates	Clearing and exchange fees
Moscow Exchange, Cash Equities	0.0010% per trade volume. Min – 0.01 Rubles per trade.	Paid additionally to Broker's fee <sup>1</sup> .
Moscow Exchange, REPOs	3 Rubles per trade.	Included into Broker's fee.
Moscow Exchange, Derivatives Market	0.15 Rubles per contract.	Paid additionally to Broker's fee <sup>2</sup>
Moscow Exchange, FX Market	0.0001% per trade volume (VAT included), min. 0.01 Rubles per trade.  SWAP trades and TODTOM trades are billed in amount of 500 Rubles per month (VAT included).	Paid additionally to Broker's fee <sup>3</sup>
Interest for margin loans and short sales in Rubles	Key rate of CB RF + 2% P.A.	-
Interest for margin loans and short sales in USD	Average 6 <sup>th</sup> month rate of borrowing + 0.1% P.A.  May be changed without notice.	-
Margin Call rates for Deposit margin deficit	Paid in Rubles. Key rate of CB RF + 5 % P.A.	-

<sup>1</sup> <http://moex.com/s428>

<sup>2</sup> <http://moex.com/s402>

<sup>3</sup> <http://moex.com/s730>