

SERVICES	JMD CHARGES	OTHER CCY CHARGES
CHEQUE PROCESSING		
Manager’s Cheque	\$500.00	US\$6.00
Replacement Cheques	\$1,000.00	US\$10.00
Stop Payment Order	\$1,000.00 plus bank charges	US\$25.00 plus bank charges
Returned Cheque	\$1,500.00 plus Other bank charges	US\$40, CAD 40, £30,€ 30
Revalidation of dividend Cheque	\$1,500.00	
International Bank Draft		US\$6.00
PAYMENTS		
ACH Transfer - Outgoing	FREE	N/A
RTGS Transfer - Outgoing	\$400.00	N/A
Wire Transfer- Outgoing	N/A	USD45, CAD43, £26, €26
Returned/Recalled Electronic Transfers (ACH/RTGS/Wires)	\$250.00	US\$25.00
LETTERS & CONFIRMATIONS		
Audit Confirmation	\$4,000.00	N/A
Duplicate Tax Certificate	\$1,200.00 per cert	N/A
Credit Report/Balance Confirmation	\$2,500.00	N/A
Embassy Letter/Status Letter/ Withholding Tax Letter	\$2,500.00	N/A
Guarantees/Letters of Undertaking/Hypothecation Letters	1% (Minimum \$10,000) plus Govt. fees where applicable	N/A
BOND TRADING		
Bond Custodial Fee		US\$25.00 per annum per security held (deducted from coupon payments)
Bond Coupon Fee		US\$10.87
EQUITY TRADING		
Equity Trade Commission - Local	2%	2%
Equity Trade Commission - Local (JTrader)	0.75%	0.75%
Equity Trades Commission - Int’l (PGT)		US\$25.00
Equity Pledges	\$5,000.00 plus JCSD fee	N/A
Dividend Mandate	\$200.00	N/A
JCSD Fees per current JCSD fee schedule		
*** ALL FEES ATTRACT GCT		

Fees quoted in foreign currency may be collected in JMD at the exchange rate on the date of the transaction.