



THE JAMAICA CENTRAL SECURITIES DEPOSITORY LIMITED FEES - BROKER PARTICIPANTS – *Effective January 01, 2010*

Appended hereunder are the fees payable by Participants for various JCSD's services. Each participant will receive a Monthly Billing Statement approximately three (3) days after the last business day of the month.

Please note that in addition to the Annual Membership Fee and Monthly Accounts Maintenance Fee; JCSD Transaction Fees are chargeable.

SERVICES	FEES 2010
	\$
1. INITIAL MEMBERSHIP FEE	55,000.00
2. ANNUAL FEES	
Annual Membership Fee	31,500.00
3. MONTHLY FEE	
Accounts Maintenance	17,615.00
4. EQUITY TRANSACTION FEES	
(a) Deposit Fees <i>(for the first 10 certificates – per deposit /per company)</i>	60.00
(b) For each additional five (5) certificates	65.00
(c) Deposit Rejected	65.00
5. MOVEMENTS	
(a) Inter Member Movements	90.00
(b) Intra Member Movements	90.00
6. PLEDGE FEES	
(a) One-Time Membership Fee – Lending Institution	5,500.00
(b) Pledges with a value of up to \$400,000 – <i>a minimum fee of</i>	550.00
(b) Pledges with a value of over \$400,000 <i>Where the value is higher than \$1,100.00 the ad valorem fee of 1/5 of 1% (\$0.002) of the value of the units being pledged is applicable</i>	1,100.00
(c) Release of Pledge	550.00

SERVICES	FEES 2010
7. REPORTS	
(a) Audit Confirmation	2,500.00
(b) Sharebook listing by company (<i>per page</i>)	250.00
(c) Mailing Labels (<i>per label</i>)	25.00
(d) Non-Trade Transactions Download	
<input type="checkbox"/> Initial Download (IT)	1,650.00
<input type="checkbox"/> Subsequent Download	1,100.00
(e) Transaction Upload	
<input type="radio"/> Per account	100.00
<input type="radio"/> Administrative charge per man hours	4,500.00
8. SETTLEMENTS	
(a) Settled Buy/Sell (per trade) Trades with a value of up to \$50,000.00	75.00
(b) Settled Buy/Sell (per trade) Trades with a value of over \$50,000.00 - \$500,000.00	150.00
(c) Settled Buy/Sell (per trade) Trades with a value of over \$500,000.00 – \$1M	250.00
(d) Settled Buy/Sell (per trade) Trades with a value of over \$1M – 5M	350.00
(e) Settled Buy/Sell (per trade) Trades with a value of over \$5M – 10M	400.00
(f) Settled Buy/Sell (per trade) Trades with a value of over \$10M	500.00
9. WITHDRAWAL FEE	375.00
10. BONUS ISSUE (per account)	90.00
11. INTER-CSD CHARGES	
(a) Inter-CSD charges – Regular	US\$ 27.50
(b) Inter-CSD charges – Express	US\$ 27.50
12. SUBSEQUENT SOFTWARE INSTALLATION	1,650.00
INITIAL & SUBSEQUENT SOFTWARE INSTALLATION-Registrar	1,650.00



THE JAMAICA CENTRAL SECURITIES DEPOSITORY LIMITED FEES – INSTITUTIONAL INVESTORS – *Effective January 01, 2010*

Appended hereunder are the fees payable by Participants for various JCSD's services. Each participant will receive a Monthly Billing Statement approximately three (3) days after the last business day of the month.

Please note that in addition to the Annual Membership Fee, Sub-Account Fee and Monthly Accounts Maintenance Fee; JCSD Transaction Fees are chargeable.

SERVICES	FEES 2010
	\$
1. INITIAL MEMBERSHIP FEE (for the first year or any part thereof)	100,000.00
2. ANNUAL FEES	
(a) Annual Membership Fee	80,000.00
(b) Annual Sub-Account Fee for each account	8,000.00
3. MONTHLY FEE	
Accounts Maintenance	6,500.00
4. EQUITY TRANSACTION FEES	
(d) Deposit Fees (<i>for the first 10 certificates – per deposit /per company</i>)	60.00
(e) For each additional five (5) certificates	70.00
(f) Deposit Reject	65.00
5. MOVEMENTS	
(a) Inter Member Movements	90.00
(b) Intra Member Movements	90.00
6. PLEDGE FEES	
(a) One-Time Membership Fee – Lending Institution	5,500.00
(b) Pledges with a value of up to \$400,000 – <i>a minimum fee of</i>	550.00
(b) Pledges with a value of over \$400,000 <i>Where the value is higher than \$1,100.00 the ad valorem fee of 1/5 of 1% (\$0.002) of the value of the units being pledged is applicable</i>	1,100.00
(c) Release of Pledge	550.00

SERVICES	FEES 2010
7. REPORTS	
(a) Audit Confirmation	2,500.00
(b) Sharebook listing by company (<i>per page</i>)	250.00
(c) Mailing Labels (<i>per label</i>)	25.00
(d) Non-Trade Transactions Download	
<input type="checkbox"/> Initial Download (IT)	1,650.00
<input type="checkbox"/> Subsequent Download	1,100.00
(e) Transaction Upload	
<input type="radio"/> Per account	100.00
<input type="radio"/> Administrative charge per man hours	4,500.00
8. SETTLEMENTS	
(g) Settled Buy/Sell (per trade) Trades with a value of up to \$50,000.00	75.00
(h) Settled Buy/Sell (per trade) Trades with a value of over \$50,000.00 - \$500,000.00	150.00
(i) Settled Buy/Sell (per trade) Trades with a value of over \$500,000.00 – \$1M	250.00
(j) Settled Buy/Sell (per trade) Trades with a value of over \$1M – 5M	350.00
(k) Settled Buy/Sell (per trade) Trades with a value of over \$5M – 10M	400.00
(l) Settled Buy/Sell (per trade) Trades with a value of over \$10M	500.00
9. WITHDRAWAL FEE	375.00
10. BONUS ISSUE (per account)	90.00
11. INTER-CSD CHARGES	
(a) Inter-CSD charges – Regular	US\$ 27.50
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INITIAL & SUBSEQUENT SOFTWARE INSTALLATION-Registrar	1,650.00