



SSL FEE SCHEDULE

Effective February 28, 2018

**Member of the Jamaica Stock Exchange
Licensed Securities Dealer
Established 1973**

GENERAL FEES

Manager’s Cheque

> \$1 Million	JMD \$7,500
< \$1 Million	JMD \$1,500

Returned Cheques (per item)

JMD	\$1,500.00
GBP	£45.00
USD	\$45.00
CAD	\$45.00
EURO	€45.00

Foreign Draft (sold)

GBP	£15.00
USD	\$25.00
CAD	\$20.00
EURO	€18.00

Stop Payment (US Draft)

USD	\$50 + Foreign Bank Charge
-----	----------------------------

Cheque Payment

JMD	\$500.00
USD	\$10.00

Replacement Cheque

JMD	\$500.00
-----	----------

Third Party Cheque Payment

JMD	\$1,000.00
-----	------------

ACH Payment

JMD	\$100.00
-----	----------

Internal Transfer

Free

Wires

Incoming	Free
Outgoing	USD \$60.00

RTGS Fee*

JMD	\$350.00
-----	----------

Early Settlement (Minimum of 0.5% of amount)

JMD	\$1,500.00
GBP	£45.00
USD	\$45.00
CAD	\$45.00

Courier Services

JMD	Minimum \$800.00
Overseas	Minimum USD \$50.00

GOJ Treasury Bill

Free

Inter-Member Movement

Incoming	Free
Outgoing	1% of Market Value

Deposit Investigation Service Charge

Minimum	JMD\$5000.00
---------	--------------

Processing of Estate Paperwork

Minimum	JMD \$1000.00
---------	---------------

Tax Certificates

Free

Duplicate Tax Certificates

JMD	\$1000.00
-----	-----------

Transaction Reserch

Variable Per Request

Mandate Fee

JMD	\$150.00
-----	----------

JCSD Shares Certificate

Deposit	- JMD \$100.00
Withdrawal	- JMD \$375.00

Bond Transfer Fee

Incoming	Free
Outgoing	1% of Market Value

Auditor’s Confirmation

(N.B. First cheque is free of cost)

JMD	\$4,000.00
-----	------------

Confirmation of Balances

(Embassy, Reference, etc)

JMD	\$2,000.00
-----	------------

Delivery Services

JMD	\$800.00
-----	----------

Standing Orders

Incoming Funds	Free
Outgoing Funds	\$400 per transaction

PRIVATE WEALTH MANAGEMENT FEES

The Private Wealth Management Fee is based on the gross market value of marketable securities under management each month, which for purposes of this agreement will be equal to the gross carrying value of each marketable security at the end of the relevant month on the statement or report prepared by the broker holding the marketable securities.

US \$100,000.00 - US \$249,999.99 of marketable securities	- 2.00% per annum
US \$250,000.00 - US \$499,999.99 of marketable securities	- 1.75% per annum
US \$500,000.00 - US\$999,999.99 of marketable securities	- 1.50% per annum
\$1,000,000.00 or more of marketable securities	- 1.00% per annum

*SSL general fees are not applicable to Private Wealth Management clients.

FINANCIAL PLANNING FEES

Safe Solutions, Plum Plans & Plum 100

Front-End Fees	
Plum 100	0.75%
Plum Plans & Safe Solutions	1.00%
Subsequent Investments (All)	0.50%
Annual Management Fee	2.00%
Percentage of Gains upon Repositioning	9.75%
Early Encashment Fee	
(Encashment before 3 Years)	5.00%

Money Managers

Front-End Fees	
up to \$100,000	5.00%
\$100,001 - \$999,999	4.00%
over \$1,000,000	3.50%
Subsequent Investments	2.50%
Annual Management Fee	2.00%
Percentage of Gains upon Repositioning	9.75%
Early Encashment Fee	
(Less than 6 months)	
Encashment Fee	7.50%
(Greater than 6 months)	4.00%

BROKERAGE FEES

Equity Trades

NYSE & NASDAQ - \$50.00 per trade or 2% of gross amount (whichever is higher)
TORONTO STOCK EXCHANGE - \$50.00 per trade or 2% of gross amount (whichever is higher)
OTHER EXCHANGE- \$50.00 per trade or 2% of gross amount (whichever is higher)
(JMD Equivalent for all other currencies)
JSE - JMD \$500.00 per trade or 2% of gross amount (whichever is higher)
JSE - USD \$5.00 per trade or 2% of gross amount (whichever is higher)

Annual Custodian Fee (applicable to USD accounts only)	1.00%
--	-------

SSL FEE SCHEDULE EFFECTIVE FEBRUARY 28, 2018.

ALL FEES ARE SUBJECT TO GCT

Fees are subject to change without notice

*The RTGS Fee includes GCT