



FG CAPITAL MARKETS

BROKERAGE & ADVISORY SERVICES

VALUE ADDED TAX (V.A.T.) - FEE SCHEDULE

ACCOUNT FEES

Brokerage Account Fee	\$25.00 per quarter
Account Transfer (outgoing)	\$25.00 per POA/Stock Transfer

TRADING FEES

Trading Commission – Brokerage Accounts	\$0.05 per share/min. \$50.00
Trading Commission – Retail Accounts	\$0.10 per share/min. \$50.00
BISX Trading Fee	\$5.00 per trade
Preferred Shares (OTC & BISX)	50 basis points/ min. \$50.00
Bonds/Fixed Income securities (OTC & BISX)	50 basis points/ min. \$50.00
Late Payment (Past Trade Settlement Date)	\$15.00 per transaction

OTHER FEES

Margin Facility Commitment Fee	1% of margin limit/ min. \$100.00
Margin Balance Interest Rate*	See margin rate schedule
Overdraft Interest Rate*	Prime Rate + 5%
IPO/ Bond Issue Handling Fee	50 basis points/ min. \$50.00
Cheque Charges	\$5.00 per cheque
Delivery of cheque	\$10.00 per cheque
Courier of cheque within The Bahamas	\$10.00 per cheque
Deposit of cheque	\$10.00 per cheque
Return Cheque Fee (NSF/ACH)	\$25.00 per cheque
Audit Confirmations	\$25.00 per confirmation
Reference Letters	\$20.00 per letter

Please note that subject to the passing of the Value Added Tax Bill 2014, effective January 1, 2015 VAT of 7.5% is applicable on all of the of the fees noted above except for those fees noted as VAT exempt.

*VAT is not applicable.

For More information contact: Sherell Conliffe at 396-4027 or Kerah Farquharson at 396-4059