

Trading Members - Transaction Fees

Transaction Fees	BM\$ or US\$	
	Round Lot	Odd Lot
Transaction Levy charged to both the buy and sell side	0.125%	0.125%
Minimum Transaction Levy	\$1	\$1
Settlement Fee charged to both the buy and sell side	\$10	\$5

BSD - Transaction Fees

Account Fees	BM\$ or US\$
Deposit	-
Withdrawal	\$150
Intra member movement	-
Inter member movement	\$20
Pledge Fee on set up - charged to the pledgor	\$50

BSD - Account Fees

Account Fees	BM\$ or US\$
Custody Fee (based on \$ value of shares in each account at the end of each month per BSD Participant)	0.27% per month
Account Compliance Fee (based on number of accounts at the end of each month per BSD Participant)	\$5 per month per account