



A Member of the Jamaica Stock Exchange

11 Knutsford Boulevard, Kingston 5, Jamaica W.I.

Telephone: 876-920-5039

Fax: 876-960-8106

Website: jmmbsecurities.com

Email: info@jmmb.securities.com

EQUITY ORDER FORM

DATE (DD-MM-YYYY):		TIME OF ORDER:		
CLIENT NAME (S):				
EMMA #:		JCSD A/C # :		
TRANSACTION TYPE (BUY/ SELL)	QUANTITY UNIT OR \$ AMOUNT	SECURITY SYMBOL / DESCRIPTION	PRICE LIMIT / MARKET	VALID – UNTIL-DATE DD-MM-YYYY

Note:

I/We, the undersigned by signing this Buy/Sell Form, hereby acknowledge that I/we understand and agree to the following terms:

For Stock Orders:

1. I/We authorize and instruct Jamaica Money Market Brokers Limited and JMMB Securities Limited (JMMBSL) to place a lien on my/our EMMA Account in the amount required to complete the above order(s) consistent with the Master Equity Agreement and the relevant product schedule(s), which I/we have read, signed and fully understand.
2. That the provisions of the Master Equity Agreement and any relevant product schedule(s) apply *mutatis mutandis* (with the necessary changes) to the terms of this Order Form and the above order(s) is/are at my/our complete discretion and I/we assume full responsibility for my/our decision,
3. Unless otherwise stated, all orders will expire after 30 days from the date of this Order Form.
4. A market order is an instruction to effect an order as soon as possible and could result in a fill price of 15% per day over the last traded price.
5. A limit order will seek to purchase or sell a specified stock at a specified price or better.

For Mutual Fund Orders:

1. I/We authorize and instruct Jamaica Money Market Brokers Limited and JMMB Securities Limited (JMMBSL) to place a lien on my/our EMMA Account in the amount required to complete the above order(s) consistent with the Master Equity Agreement and the relevant product schedule(s), which I/we have read, signed and fully understand.
2. That the provisions of the Master Equity Agreement and any relevant product schedule(s) apply *mutatis mutandis* (with the necessary changes) to the terms of this Order Form and the above order(s) is/are at my/our complete discretion and I/we assume full responsibility for my/our decision,
3. I/We authorize and instruct JMMBSL to execute transactions in the Mutual Fund(s) indicated above and held for my/our account, as JMMBSL in its discretion deems in my/our best interest, without further reference to me/us.
4. I/We have received a copy of the Prospectus for the relevant Mutual Fund selected by me/us on or before this date and agree to the terms contained therein.
5. If I/we choose to sell any of my/our shares in the Mutual Funds before 90 days of being issued same, there will be a short-term trading fee of 2% of the value of the shares sold in addition to the selling fees applicable to the relevant share class of the fund.

I/We acknowledge that the above order(s) is/are at my/our complete discretion and I/we assume full responsibility for this decision. By executing this agreement, both parties reaffirm all the applicable provisions of the Master Equity Agreement.

.....
Primary Holder's Signature

.....
Secondary Holder's Signature

.....
Authorized by on behalf of JMMB Securities Ltd.

.....
Date Authorized