

First Fidelity Trust Fee Schedule (U.S. Dollars)



First Fidelity Trust, Ltd. gives its clients greater value through a fee structure that incorporates fair and reasonable operating costs. Moreover, First Fidelity provides nominee shareholder, officers and directors and will open bank accounts at a nominal cost. The following fee structure represents a listing of typical fees.

Setup of Trusts	\$2,000.00
Includes registration with the Nevis Offshore Registry, Certificate of Registration, Trust Deed. Please note that all trusts must maintain a minimum of \$1,000 in cash assets.	
Minimum Balance	\$1,000.00
Trust Management Fees	
First Fidelity Trust Limited charges an annual Trustee's Fee for the ongoing maintenance of trusts. This Fee shall be charged at the time of the contributions from the Grantor and annually thereafter from the date of the Trust. Fees for contributions after the initial contribution will be adjusted based upon the days remaining until the anniversary date of the Trust. Trustee's Fee is calculated based upon the value under management. The Grantor may be required to provide various valuations of the assets such as appraisals, financial statements or professional valuations based upon the type of asset. The annual Trustee's Fee is a percentage of the total value of the assets under management. The fee will be negotiated and agreed upon between the Grantor and the trustee prior to the setup of the trust. The minimum Trust fee is \$1,750.00.	
Annual Registration Renewal	\$250.00
Required Annual Registration Fee paid to the Nevis Offshore Registry	
Filing Papers Relating to Redomiciliation	\$1,500.00
Includes application to transfer domicile, deed transfer and acceptance, certificate of departure	
Trust Name Change	\$250.00
U.S. Agent Annual Fee	\$250.00
All foreign trusts must have a registered U.S. agent under Internal Revenue Code §6048(b).	
Annual Tax Compliance Fee	\$750.00
Required.	
Dormant Annual Trust Fee	\$750.00
Any registered trust that does not hold any assets	
Vetting/Legal Review Fee	\$150.00 per hr
If the Grantor of a trust wishes to provide documentation prepared by the Grantor's counsel, First Fidelity's legal counsel must review the documents to ensure legality under the Nevis International Exempt Trust Ordinance – minimum charge \$500.	
Trust Termination	\$500.00
Plus: Administrative processing exceeding three hours.	
Direct Expenses	\$150.00 per hr
Excessive photocopying, facsimiles and express mail are charged at actual cost.	

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