



## Custodial 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.

<b>Setup of Trusts</b>	\$2,000.00
<b>Minimum Balance</b>	\$1,000.00
<b>Annual Trust Renewal</b> Annual Trustee's Fee for the ongoing maintenance of trusts	\$2,000.00
<b>Trust Name Change</b>	\$250.00
<b>Annual Tax Compliance Fee</b> Required.	\$750.00
<b>Dormant Annual Trust Fee</b> Any registered trust that does not hold any assets	\$750.00
<b>Vetting/Legal Review Fee</b> If the Grantor of a trust wishes to provide documentation prepared by the Grantor is counsel, First Fidelity's legal counsel must review the documents to ensure legality under the Nevis International Exempt Trust Ordinance – minimum charge \$500).	\$150.00 per hr.
<b>U.S. Agent Under Internal Revenue Code</b>	\$250.00
<b>Termination</b>	\$500.00
<b>Direct Expenses</b> Excessive photocopying, facsimiles and express mail are charged at actual cost.	