

Schedule of Fees

<u>IBC's:</u>		US\$	<u>TRUSTS/FOUNDATIONS:</u>		US\$
Formation Fee (IBC):		\$500	Charitable Trusts/Foundations:		\$2,500
<i>Memorandum and Articles of Association</i>			<i>Annual Trustee/Member Fee:</i>	<i>(annually)</i>	\$1,000
<i>Certificate of Incorporation, Share Certificates,</i>			Asset Protection Trust/Foundation:		
<i>Minutes appointing First Director(s)</i>			<i>Formation Fee:</i>		\$1,500
Government Registration Fee (IBC):		\$100	<i>Annual Trustee/Member Fee:</i>	<i>(annually)</i>	\$750
<i>(if Share Capital is US\$50,000 or less)</i>			Short-Form Trust:		
Government Registration Fee (IBC):		\$1,000	<i>Formation Fee:</i>		\$500
<i>(if Share Capital is over US\$50,000)</i>			<i>Annual Trustee Fee:</i>	<i>(annually)</i>	\$500
Annual Renewal Fees (IBC):			Government Registration - Trusts:		\$100
Annual Registration Fee (IBC):		\$150	Government Registration - Foundations:		\$200
<i>(if Share Capital is US\$50,000 or less)</i>			Trust Agent:	<i>(annually)</i>	\$250
Annual Registration Fee (IBC):		\$1,000	Trust Agent's Affidavit:		\$100
<i>(if Share Capital is over US\$50,000)</i>			Annual Compliance Fee:		\$100
Registered Agent/Registered Office:		\$250	Annual Administration Fee:		1.00%
Annual Compliance Fee:		\$100	Amendments by Deed:		\$250
Nominee Director (Corporate):		\$250	Appointment of Delegated Manager:		\$250
Nominee Shareholder (Corporate):		\$250	Transfer of Property:	<i>(plus disbursements)</i>	\$250
Appointment of Authorised Agent:		\$125	Statement of Account:		\$25

<u>LLC's:</u>			<u>DOCUMENTS/SERVICES:</u>		
Formation Fee (LLC):		\$500	Amendments to M&A:		\$250
<i>Articles of Organisation, Certificate of</i>			Amendments to Articles of Organisation:		\$250
<i>Organisation, Operating Agreement,</i>			Amendments to Operating Agreement:		\$250
<i>Registered Agent's Affidavit</i>			Duplicate Company Documents (set):		\$150
Government Registration Fee (LLC):		\$150	Duplicate Documents (per document):		\$25
Annual Registration Fee (LLC):		\$150	Certified Set of Company Documents:		\$200
Registered Agent/Registered Office:		\$250	Certification (per document):		\$50
Annual Compliance Fee:		\$100	Notarisation (per document):		\$75
			Apostille:		\$125
ANCILLARY SERVICES:		US\$	Establish Bank Account:		\$250
Cash Management :	<i>(per deposit)</i>	1.00%	Establish Brokerage Account:		\$250
Escrow Services:		1.00%	Certificate of Good Standing:		\$100
Custodian Services:		1.00%	Certificate of Incumbency:		\$125
Investment Transactions:		1.25%	Power of Attorney:		\$125
Factoring / Re-Invoicing/			Courier Fee:		\$75
Treasury Management Services:		2 - 5%	Non-Executive Director (per year):		\$2,500
Global Payroll Services:		negotiable	Executive Director (per month):		\$1,000
			<i>* plus Government Fees as appropriate</i>		

<u>QRP RETIREMENT AND RESIDENCY PROGRAMMES:</u>			
Application Processing Fee:	\$500	Arrange Annuity Placement:	1.25%
Government Application Fee:	\$1,350		
- additional fee for each dependent:	\$750		
<i>Note: Separate fee quotes for Permanent Residency upon request - varies by nationality.</i>			
Notes:	Any other time spent on client's business will be billed as incurred - at the rate of US\$250 per hour. All out of pocket expenses and other disbursements are fully recoverable.		