

AMS TRUSTEES LIMITED

TRUSTEE FEE SCHEDULE

A. TRUST SET UP FEES

Standard trust deed with AMS acting as trustee	US\$1500
Standard trust deed with other Trustees	US\$2,000
Non-standard trust deed with AMS acting as trustee *	US\$2000 minimum
Non-standard trust deed with Other Trustees **	US\$2000 minimum

B. ANNUAL TRUSTEE FEES

Annual trustee fee	0.25% of Gross Assets with a minimum of US\$1500.00
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*/** Should clients wish to use a non-standard trust deed then before AMS acts as trustees we require it to be reviewed by BVI legal counsel. The minimum quote for a basic deed including a BVI legal review is \$2,000. More complex deeds may incur additional charges.

A specimen letter of wishes can be provided.

AMS will prepare annual trust accounts. This work will be charged out at the rate of US\$150.00 per hour.

Any out-of-pocket expenses will be billed separately and are for the client's account.

AMS reserves the right to charge time and attendance for matters outside the scope of basic trustee services. Such matters may include, but are not limited to, reviewing legal documents for signature, opening bank accounts and monitoring investments.

Information on The AMS Group, its services, newsletters, articles, application forms and jurisdictional legislation is available at:

www.amsbvi.com