



AIT MANAGEMENT SERVICES LTD.
SCHEDULE OF FEES AND SERVICES (1)

SCHEDULE 1.

Formation of IBC (without International Banking or Insurance license), including:

- a. Standard Articles and By-laws
- b. Statutory filings and notices
- c. Statutory registered office and agents
- d. Organizational Minutes
- e. Issuance of stock certificates and maintenance of register
- f. Corporate Seal

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| OUR FEES: | \$ 925.00 |
| CO. SECRETARY SER. | \$ 300.00 |
| FILING FEES: | <u>\$ 300.00</u> |
| TOTAL: | \$1,525.00 |

SCHEDULE 2.

Maintenance of IBC (without international banking or insurance license), including:

- a. Statutory filing and notices
- b. Statutory registered office and agents
- c. Maintenance of stock register

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| OUR FEES: | \$450.00 |
| FILING FEES: | <u>\$300.00</u> |
| TOTAL(2): | \$750.00 |

SCHEDULE 3.

Formation of IBC licensed to carry on an International Banking business, including:

- a. Standard IBC corporate services per schedule 1 (a. through e.).
- b. Preparation filing and negotiation of banking license application.
- c. Selection of auditor.

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| OUR FEES: | \$20,300.00 |
| FILING FEES: | <u>\$15,300.00</u> |
| TOTAL(3): | \$35,600.00 |

- (1) All fees quoted are in United States dollars and are exclusive of telephone, telex and courier expenses incurred.
- (2) Director(s) can be provided for an additional fee of U.S. \$600.00 each director.
- (3) The above total does not include auditor's fees which will vary with the nature and volume of transactions entered into by the license.

SCHEDULE 4.

Maintenance of IBC licensed to carry on an international banking business, including:

- a. Standard IBC corporate services per schedule 2 (a. through c.).

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| OUR FEES: | \$10,550.00 |
| FILING FEES: | <u>\$15,300.00</u> |
| TOTAL(3): | \$25,850.00 |

SCHEDULE 5.

Formation of IBC licensed to carry on an international Insurance business, including:

- a. Standard IBC corporate services per schedule 1 (a. through e.).
- b. Preparation, filing, negotiation of insurance license application
- c. Selection of auditor

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| OUR FEES: | \$ 8,300.00 |
| FILING FEES: | <u>\$10,300.00</u> |
| TOTAL(3): | \$18,600.00 |

SCHEDULE 6.

Maintenance of IBC licensed to carry on an international Insurance business, including:

- a. Standard IBC corporate services per schedule 2 (a. through e.).

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| OUR FEES: | \$ 5,300.00 |
| FILING FEES: | <u>\$10,300.00</u> |
| TOTAL(3): | \$15,600.00 |

SCHEDULE 7.

Trust Management Services

- a. Trust with assets requiring minimal management services.

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| First year Fee: | \$2,250.00 |
| Subsequent years: | \$1,400.00 |

- b. Trust with assets requiring substantial management services.

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| FEES: | Dependent upon nature and value of assets |
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- (3) The above total does not include auditors' fees which will vary with the nature and volume of transactions entered by the license.

Please note that management reserves the right to change fees without any notice.