



HSC

A Family Office Captive Clearing Agency

DISCOVERY PRESENTATION



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Discovery Presentation:

For Family Office Captive Clearing as a
Services for Custody, Digital Receivables,
& Payables.

Presented by:

Hillery M. Scott, CFO
Chief Fiduciary Officer

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The logo for HSC, consisting of the letters 'HSC' in a bold, sans-serif font. The logo is positioned in the center of the page, overlaid on a background of white geometric lines forming various shapes and patterns.

FAMILY OFFICE BUSINESS COMBINATION:



Hillery Scott dba HSC is a Single-Family Office for family fund management

Status: Sole Proprietor

IRS Certificate ID: 752706627

Equity: 100%

Hill Scott Corporation It is a Captive Clearing Agency that store and manage transactions between investment securities and settlement accounts owned by Hillery Scott.

Status: S Corp

IRS Certificate ID: 830549261

State Charter: Louisiana 43529778N

LEI: 2549003ACFD25STVD730

CIK: 1792311

BIC: HSCPUS42XXX

MSB: 31000171643362

- ✓ Providing professional management infrastructure internally and selectively to family affiliates
- ✓ Acting as a family financial institution without being a bank
- ✓ Facilitating back office clearing, credit, compliance custody, investment, and payment services under regulatory-compliant.

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BUSINESS COMBINATION:

Net worth:

Corporate Treasury Bank Stock NAV: \$ 5,866,000 As of 2022

SEC Reg D Filing: [1792311](#)

Current Valuation and Audit: \$9,304,093.

Cash Equivalency: 70% Asset to Debit ratio

Investor Dividends: 20%

Bank transaction fee: 10% of the face value

HSC is a one stockholder. Founded by **Hillery M. Scott** with 100% Beneficiary Interest within its Treasury. All other related parties are family contracting agents

CLEARING SOLUTIONS

HSC is a captive clearing functions are:

- ✓ Risk Management
- ✓ Due Diligence
- ✓ Regulatory Compliance
- ✓ Fiduciary Correspondence
- ✓ Funds Transfer
- ✓ Netting

Note: HSC is a cross-border transfer agency for its internal currency exchange as a non connected swift member

FUNDING SOLUTIONS

HSC Provide private investment funding through:

CORPORATE & MUNICIPAL TRUST FUNDS

HSC creates private investment trust funds that benefit family and community which is owned by HSC as a parent company, that finance the products or services sold as following:

- ✓ Private securities custody and Escrow
- ✓ Private capital deployment
- ✓ Trust/foundation development and disbursements
- ✓ Core ERP Integration via ISO 20022 APIs



HSC DATA BANK

HOW DOES IT WORK:

Act as an online data treasury bank portal that:

- ✓ Receives the restricted shares
- ✓ Securitize credit
- ✓ Extend credit for affiliates
- ✓ Sell or pledge credit to its affiliates bank accounts
- ✓ Net or offset payables or other liabilities internally

CUSTODY SOLUTION



treasurybank.org

HSC TREASURY BANK PORTAL

Treasury Bank Portal is an online network for securities deposits and liquidation as following:

- ✓ Membership – Initiate Family Members
- ✓ Administration – Manage Affair and Finance
- ✓ Development – Build Company and Programs
- ✓ Investment – Create private public partnership funds
- ✓ Treasury – BaaS integration and credit transfers



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TREASURY BANK PORTAL

SECURITIES INTEGRATION & SETTLEMENT WITH BANKS

How Is This Regulated:

- ✓ Treasury Banks Organization operate under federal and state banking laws (SEC, FTC, FDIC, OCC, etc.)
- ✓ Deposits are **verifiable, cash-based, or traceable to lawful instruments**
- ✓ **Credit is backed by illiquid assets** to void AML, false valuation, and solvency risks

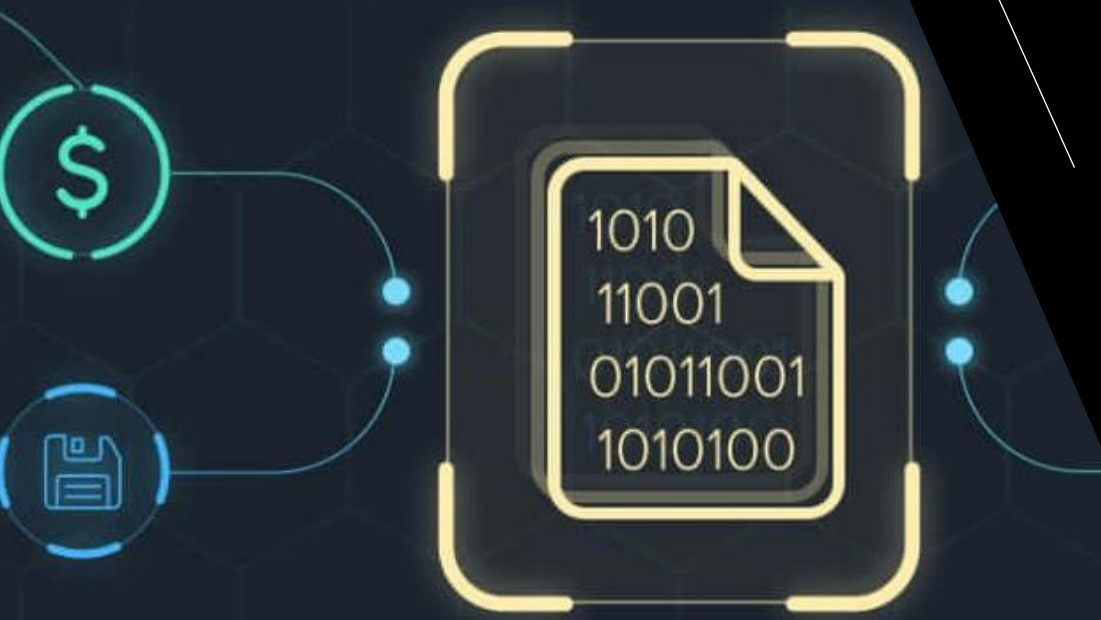


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REGULATION W COMPLIANCE

HSC Family Office assure it comply with:

- ✓ No self-dealing (Subsidiary Agreement in place)
- ✓ **Being A non affiliate of the Bank**
- ✓ **Does not engage in covered transactions of the Bank**
- ✓ Ensure full compliance with:
Sections 23A and 23B of the Federal Reserve Act



DIGITAL CERTIFICATE

Digital Liability and Asset Escrow and Custody Service for Equity and Debt Investment and Dividends within the HSC.

BANK INTEGRATION & SETTLEMENT

Offering wholesale bank integration in the form of Host to Host P2P and API integration as a secure closed circuit direct connectivity for credit transfer and payment orders by domestic bank accounts or cross border correspondent IBAN

PURPOSE OF THE IBAN

- ✓ Receiving and settling credit transfers
- ✓ Acting as a self-originator and receiver
- ✓ Operating as a payment clearing intermediary

Commercial banks (domestic or international)

Wholesale/transaction banks with correspondent banking capabilities

SOURCE OF FUNDS

HSC is funded by internal:

- ✓ Private Real Assets
- ✓ Private Capital Assets
- ✓ Private Securities
- ✓ Private Credit
- ✓ Government Fiat disbursements



CONNECTIVITY OPTIONS OVERVIEW

Method	Description	Suitable For	Pros	Cons
Host-to-Host (H2H)	Secure file exchange (SFTP/VPN)	Mid-large corporates	Reliable, secure	Setup effort, technical
Bank Portal	Manual file upload via web	Small-medium businesses	No setup, easy to use	Manual, slower
API Integration	REST/JSON or SOAP APIs	Digital-native orgs	Real-time, flexible	Developer needed
BaaS/ PSP Aggregator	Third-party service bureau	Multi-bank setups	Connected or non connected SWIFT-capable	Subscription cost

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BANK REQUIREMENT

- ✓ File format (pain.001.001.03 or bank CSV)
- ✓ File delivery channel (SFTP, API, portal)
- ✓ Authentication (2FA, digital certs, token)
- ✓ Validation reports or response files

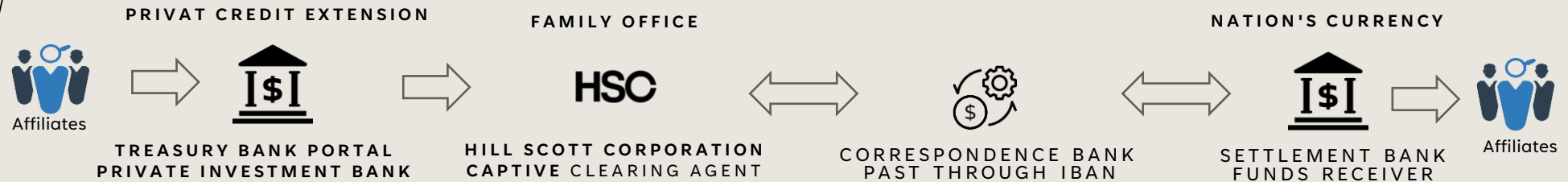
SAMPLE CREDIT TRANSFER (ISO 20022 PAIN.001)

Purpose: Deposit \$10,000 from HSC to Correspondent IBAN at Settlement Bank

Key Elements

Feature	Value
<MsgId>	Unique Reference
<CreDtTm>	Timestamp
<CreDtTm>	Debtor (corporate)
<Cdtr>	Creditor (Receiving Bank)
<InstdAmt>	Amount in Currency

CROSS BORDER INTEGRATION PATH



[ERP/TMS] → [Export pain.001] → [Secure Transfer (SFTP/API)]
→ [Bank Processing System] → [Deposit]

- ✓ Automation via scheduler or manual file upload
- ✓ Optional reconciliation using pain.002 or camt.054 reports

DOMESTIC INTEGRATION PATH



ISO20022



[ERP/TMS] → [Export pain.001] → [Secure Transfer (SFTP/API)]
→ [Bank Processing System] → [Deposit]

- ✓ Automation via scheduler or manual file upload
- ✓ Optional reconciliation using pain.002 or camt.054 reports

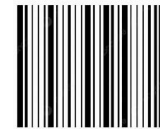
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RECOMMENDATION FRAMEWORK

Requirement	Suggested Option
No SWIFT connectivity	H2H / Bank Portal
Multiple banks involved	Aggregator/TMS
Real-time needs	API Integration
Simpler setup	Bank Portal

AVAILABLE FUND DEPOSIT METHODS

Methods	Implementation
Electronic Funds Transfer	Online H2H / SFTP API Bank Portal
QR Code / Standard Barcode	Safe and Direct Desktop Deposit
Stored Value Card	Safe and Direct Desktop Deposit
Paper Items	Physical registered Instruments



GET STARTED

- Confirm bank's accepted formats (ISO 20022, CSV, etc.)
- Choose integration method (H2H, API, portal)
- Coordinate internal IT/ERP or TMS configuration
- Funds Deposit Method
- Test with bank using UAT/staging environment
- Go live and monitor with audit/reconciliation reports

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THANK YOU

FOR MORE INFO CONTACT



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