



## MT Standard Trust - Fee Schedule

Effective from 02/02/2020

<b>Trust Sign-up or Initiation fee</b>	<i>This fee is charged immediately with the application for a Marathon Private Members Trust before set-up work is started.</i>	\$ 25.00	USD
<b>Assets under Administration Fee</b>			
<b>Minimum Annual Fee,</b>			
Applicable when there are no liquid or tradable assets			
First \$100,000 USD of assets, or equivalent	Billed Quarterly <i>In Advance</i>	1.25%	
Next \$150,000 USD of assets, or equivalent	Billed Quarterly <i>In Advance</i>	1.00%	
Above \$250,000. USD of assets, or equivalent	Billed Quarterly <i>In Advance</i>	0.85%	
<b>Asset Acquisition Fees</b>			
Due Diligence Review per Hour		\$150	USD
Transaction fee per Placement/Account		\$225	USD
<b>Disbursements</b>			
Partial Withdrawal/Transfer Out	Cash	\$50	USD
Partial Withdrawal/Transfer Out	In-Kind	\$75	USD
Full Withdrawal/Transfer Out	Cash or In-Kind	\$150	USD
Investments Transferred out	In-Kind	\$1,000	USD
Scheduled Monthly Payment		\$20	USD
<b>Estate Settlement</b>			
One Time ( Per account) Plus		\$1,000	USD
Per hour service fees after 3 hours		\$400	USD
<b>Misc. Fees</b>			
Forfeiture Fee	Plus legal expenses, if any	2%	
Account Research per Hour		\$50	USD
Returned Item		\$100	USD
Administrative Relief Application		\$250	USD

**Marathon Corporate Services Limited (the Trustee) reserves the right to recover all-of-pocket expenses. Any miscellaneous fees for services provided by third parties will be charged at cost plus 20%. The Trustee may assess fees for extraordinary services not outlined in this schedule.**

Pursuant to your **MT Standard Trust Service Agreement**, you agree to pay MCOSEV one-time charge, annual fees and transaction fees in exchange for providing services in connection with your Protector account. With the exception of the annual administration fee, all other fees are charged when the transaction is processed. **A balance must be carried in the cash account sufficient to cover all anticipated fees for the following 12 months. In the event that the cash account is not replenished as necessary, the Trustee reserves the right to sell or surrender investments sufficient to cover the anticipated Fees.**

**All fees are quoted in United States Dollars.**