

MARATHON
MARATHON CORPORATE SERVICES LIMITED
TRUST

MT 標準信託 - 收費表

生效於 02/12/2020

信託註冊或啟動費	開始設定工作之前, 申請邁庫私人會員信託時將會立即收取此費用。	\$100.00	美元
管理費資產			
最低年費,			
沒有可流動或可交易資產時適用			
首\$ 1,000,000 美元資產, 或同等費用	按季度預付	1.25%	
次\$ 1,500,000 美元資產, 或同等費用	按季度預付	1.00%	
超過\$ 2,500,000 美元資產, 或同等費用	按季度預付	0.85%	
資產購置費			
盡職調查 (每小時計)		\$150	USD
手續費 (每位置 / 帳戶計)		\$225	USD
支出			
&	Cash	\$50	USD
&	In-Kind	\$75	USD
&	Cash or In-Kind	\$150	USD
.....	In-Kind	\$1,000	USD
		\$20	USD
房地產結算			
		\$1,000	USD
		\$400	USD
fgb			
ff		2%	
3yBoZLq		\$50	USD
> gpb)		\$100	USD
gBQ		\$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.