



FEE SCHEDULE

TRUSTEE SERVICES

Establishment Fees

Government Registration	\$260
FATCA & CRS Classification	\$500
CRS Classification, where an entity has already been FATCA classified	\$300
FATCA Sponsorship	\$650
Courier, Notary and Disbursements	\$150

Trustee Fees

Trustee fees are reviewed periodically, and may be increased if significant assets are added to the Trust corpus.

Trustee fees do not include fees for the administration of a Trust, which are set out below:

Trustee Acceptance Fee

Work performed in connection with the appointment of Meridian Trust Company Limited as Trustee of a new Trust, or as new Trustee of an existing Trust, will be charged on an hourly basis according to our published fee schedule, subject to the following:

Minimum acceptance fee – new Trust	\$1,750
Minimum acceptance fee – new Trustee of an existing Trust	\$2,500

Legal Review Fee

Trust instruments must be reviewed by Nevis Counsel in all cases where Meridian is being requested to provide Trustee services. The cost of such review is dependent upon the complexity of the proposed Trust instrument. Such reviews typically fall into the fee range of \$1,200 – \$1,500. We would be pleased to obtain a good-faith fee estimate from Counsel prior to proceeding.

Trustee Responsibility – Standard Asset Classes

Trustee Responsibility for standard asset classes will generally be charged on the basis of the assets under management (“AUM”) in the Trust structure.

- Unencumbered real estate
- Bankable assets/portfolio investments: Based on current market value
- Insurance policies: Based on latest cash/surrender value

Up to \$2 million	\$2,500
\$2 to \$5 million	\$4,000
\$5 to \$10 million	\$7,000
Above \$10 million	To Be Discussed



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Trustee Responsibility – Other Asset Classes

Trustee Responsibility for other assets will be determined upon further discussion with the client, and will be based upon the value and type of assets, and the ongoing risk and responsibility for acting in the capacity as Trustee.

Administration

Work performed in addition to the services described above will be charged at our standard rates applicable to the personnel performing the assignment. Such time may be billed upon assignment or in arrears either monthly, quarterly or annually depending on the volume of work performed.

Hourly rates for additional services:

Management Staff	\$250 – 350
Administrative Staff	\$60 – 150

Other Services

Meridian Trust Company can also provide other services, such as Trust Protector, and would be pleased to provide a detailed fee quote upon request.

GENERAL FEE INFORMATION

- Trust fees are billed in advance upon acceptance/registration and annually thereafter.
- Our terms of payment are for settlement within 30 days. If terms are not adhered to we reserve the right to charge interest and to resign as Trustee or from any other position held.
- Due to the nature of the services provided fees are not refundable.
- Where Meridian is asked to provide Trustee Services, a retainer fee of \$2,000 may be requested prior to review of documentation or instructing Counsel in any matter.
- Late payment of renewal fees will result in a penalty being assessed by the Registrar of Trusts in Nevis.
- The company may retain brokerage, insurance or any other commissions received in the normal course of business.
- Fees are subject to annual review.
- Fees and expenses are quoted and payable in US dollars.
- Please see our website at www.meridiannev.com for our Terms of Business.

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