

FIDUCIARY ADVANTAGE
Estate Administrators

TRUSTEE PERCENT FEE SCHEDULE

\$5,000 annual minimum after which the following annual percentage rate applies, or hourly, whichever is greater.

1.00%	..... On the first	..... \$ 2 Million
.80%	..... On the next	..... \$ 2 Million
.60%	..... On the next	..... \$ 2 Million
.40%	..... On the next	..... \$ 4 Million
Quote	..... Above	..... \$ 10 Million

TRUSTEE HOURLY FEE SCHEDULE

Administration

1. Regular Fiduciary Responsibilities.....\$ 165.00/hour

- Maintain books and records
- File tax returns
- Manage investment portfolio with financial advisor
- Communicate with beneficiaries
- Prepare accountings
- Work with legal and accounting professionals
- Oversight of bill paying function
- Distribution of assets

2. Routine Staff Assistance.....\$ 85.00/hour

- Bill paying function
- File management
- Bookkeeping
- General office work

3. Extraordinary Duties.....\$ 195.00-\$250.00/hour

- Working with counsel in litigation
- Ongoing management and maintenance of real property or business
- Real property purchase or sale

4. Set-up Fee.....\$ 1,500.00

- This is a one-time fee paid at the beginning of our active administrative involvement and applied to the first invoice. It counts towards the initial hours needed at start of service.

5. Travel..... 1/2 hourly rate plus \$.65/mile

Additional fees may be paid to others, including but not limited to attorneys, accountants, tax preparers, agents, investment advisors, consultants, property managers and/or realtors, as may be authorized in the governing documents or under California law.

This is our current fee schedule.
Fee schedule will apply that is in effect at the time when services are actively needed.
(All bills for services will be rendered quarterly unless otherwise agreed)

4460 Redwood Highway, Suite 16-O, San Rafael, CA 94903 415-462-0885

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1/1/2023