

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	\$ 3 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.....\$ 225.00/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
- Health/medical management/Case management

2. Staff Assistance.....\$ 95.00-\$125.00/hour

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

3. Extraordinary Duties.....\$ 250.00-\$300.00/hour

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

4. Set-up Fee.....\$ 2,500.00

- 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 \$.72/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.

No fees are charged until we are actively serving in a role or actively providing an agreed-upon service.

The 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.)

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