ACCOUNTS - TRUST or CONSERVATORSHIP

First Account: Beginning Assets from Inventory plus Additions (receipts, capital gains, and adjustments). Subsequent Account: : Assets from prior Account at <u>market value</u> plus Additions

Assets	TOTAL FEE
0 to \$50,000	\$298
\$50,001 to \$100,000	\$448
\$100,001 to \$200,000	\$573
\$200,001 to \$300,000	\$698
\$300,001 to \$500,000	\$848
\$500,001 to \$700,000	\$998
\$700,001 to \$1,000,000	\$1,123
Above \$1,000,000	\$1,123 + additional \$0.0005 on every dollar above \$1M

ACCOUNTS - GUARDIAN OF A MINOR

First Account: Beginning Assets from Inventory (including real estate over which fid has power of sale) Plus Additions (receipts, capital gains, and adjustments).

Subsequent Account: : Assets from prior Account at <u>market value</u> plus Additions

Assets	TOTAL FEE
0 to \$50,000	\$158
\$50,001 to \$100,000	\$243
\$100,001 to \$200,000	\$298
\$200,001 to \$300,000	\$373
\$300,001 to \$500,000	\$423
\$500,001 to \$700,000	\$498
\$700,001 to \$1,000,000	\$573
Above \$1,000,000	\$573 + additional \$0.0005 on every dollar above \$1M

ACCOUNTS - FORECLOSURE				
Sale Price	TOTAL FEE			
0 to \$100,000	\$373			
\$100,001 to \$300,000	\$448			
\$300,001 to \$450,000	\$648			
\$450,001 to \$600,000	\$848			
\$600,001 to \$750,000	\$1,053			
\$750,001 to \$900,000	\$1,258			
Above \$900,000	\$1,398			
NOTE: Commissioner may charge an additional fee of \$250 when the Trustee is unable to produce the original note, which fee shall be shown on the Account as a charge to the Noteholder				
<u>OTHER FEES</u>				
Request for Debts & Demands Hear	ing (includes Advertising) \$375			
Receiving Claims Against Decedent	<i>'s Estate</i> \$ 95			
Hearing to authorize disbursement	from Minor Estate \$100			
Filing Waiver of Trust Inventory or Accounts				
Bounced/Return Check Fee \$ 50				
Delinquency Fees (To be collected against fiduciary <u>PERSONALLY</u>)				
Failure to timely or properly file resulting in "late" letter from Commissioner				
Issuance of Summons by Commissioner				
Commissioner's Report to Court on Failure to comply with Summons				
Commissioner's Report to Court of delinquent accounts & unsettled accounts as required by Virginia Code 64.2-1216 (each such account)				
Commissioner's Appearance in Court to Prosecute Show Cause Order issued against fiduciary				

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