



## 2024 ESTATE SETTLEMENT FEE SCHEDULE

The licensed professional fiduciaries ("Fiduciary(ies)" associated with ProFiduciary, Inc. use the following fee schedule for the administration of fiduciary accounts other than fiduciary administration and irrevocable life insurance trusts.

ANNUAL FEE SCHEDULE FOR ESTATE SETTLEMENT			
Minimum Annual Trustee Fee		\$24,000	- The annual fee is collected in arrears on a monthly basis based upon the gross value of the account at month-end. <i>Example: if the account value at the end of the month is \$2,400,000 then the annual fee would be \$48,000 and 1/12th, or \$4,000, would be collected in the following month.</i> - Co-Fiduciary Fee is an additional 0.30% of the gross market value of the trust estate. <i>(Only applies if Co-Trustee is an individual outside of our organization.)</i> - Please consult with a Fiduciary for fee schedules for accounts in excess of \$30,000,000.
2.00%	on the first	\$3,000,000	
1.50%	on the next	\$5,000,000	
1.10%	on the next	\$7,000,000	
0.60%	on the next	\$15,000,000	

The Fiduciary associated with ProFiduciary, Inc. authorizes it to collect fees on their behalf and in its name, and deposit the fees into accounts owned and controlled by ProFiduciary, Inc.

### FEES

The sale, acquisition, leasing and/or (re)financing of: real estate; closely held business interests; intellectual property; oil, gas and mineral interests; and any other non-financial assets (except personal property items totaling less than \$500,000); shall be charged a one-time extraordinary fee equal to 1% of the total consideration of the transaction(s).

Hourly fees for extraordinary services, when applicable, may be charged at the following rates: Fiduciary at \$295/hour, Accounting/Bookkeeping at \$175/hour, and Clerical at \$95/hour.

Examples of extraordinary hourly services that may be charged by the hour include but are not limited to: litigation (except residential unlawful detainers); management of closely held business interests, intellectual property, and/or oil, gas and mineral interests; forensic audits; custom reporting; matters pertaining to hazardous waste, bankruptcy, foreclosure, long term care, public benefits, project management; and, the coordination of professional services for legal, medical, tax and/or asset issues.

### PROFESSIONAL FEES

The administration of fiduciary accounts often requires the retention of professionals with expertise beyond that of the Fiduciary. Examples of such professionals include but are not limited to: financial advisors and/or portfolio managers; attorneys; financial planners; bookkeepers; accountants and other tax professionals; real estate brokers and agents; appraisers and other non-financial asset valuation specialists; property and asset managers; and, care managers and providers. These expenses will be paid directly by the fiduciary account and not from the fees paid to the Fiduciary.

### INSURANCE EXPENSE

ProFiduciary, Inc. maintains errors and omissions insurance coverage but does not pass along the cost of its base premium to its clients. However, ProFiduciary, Inc.'s errors and omissions insurance carrier requires that it report any account to them that exceeds \$10,000,000 in value (subject to change). The carrier reserves the right to assess ProFiduciary, Inc. an additional insurance premium based upon that individual account's addition to our portfolio. In the event that the carrier does charge ProFiduciary, Inc. an additional insurance premium, it reserves the right to have that additional premium paid by the client account.

This fee schedule is subject to change upon the earlier of: the statutorily-mandated notification period for an active appointment; or, the fee schedule then in effect at the time the Fiduciary accepts an appointment for a future appointment.

ProFiduciary, Inc.  
Professional Trust & Estate Management  
1842 3<sup>rd</sup> Ave San Diego, CA 92101  
619-501-4626 | www.profiduciary.com



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### ACKNOWLEDGMENTS

Approved By: \_\_\_\_\_ Date: \_\_\_\_\_  
Client(s)

Approved By: \_\_\_\_\_ Date: \_\_\_\_\_  
Fiduciary