



MARSHALL FIDUCIARY SERVICES SCHEDULE OF FIDUCIARY FEES
Effective July 1, 2015



SERVICES PROVIDED BY	FEE
Russ Marshall , Master Guardian, Licensed Fiduciary #196, Base rate	\$215.00 per hour
Complex services: Review of accountings, tax returns, asset investigations. Real Estate transactions (ie: sales, purchases loans, routine evictions) Asset and Investment management and decision making, Tax matters	\$265.00 per hour
Expert Witness services or court testimony. Other highly complex issues that require special skills or risks. Litigation or settlement discussions and other contested legal matters.	\$325.00 per hour
Ben Hunter , Asset Management - Base rate	\$140.00 per hour
Tax and Accounting Management and Coordination. Brokerage Account reconciliation, Complex Accounting preparation coordination	\$155.00 per hour
Investment Performance Review and Research	\$190.00 per hour
Sarah Benson , Case Management, Medical Care coordination, Housing, Benefits applications and coordination, Contract client bill paying services	\$125.00 per hour
Personal assistance, shopping with client, routine companion services	\$ 85.00 per hour
Shopping on behalf of client, errands (not with client)	\$ 45.00 per hour
Natasha Martin , Client Bank Account Management, Account Research, Special Projects including simple accounting preparation	\$ 85.00 per hour
Client receivables/payables	\$ 55.00 per hour
Ordinary administrative services (copying, mailing, online shopping)	\$ 40.00 per hour
Tai Turck , Office Assistant - Client receivables/payables	\$ 55.00 per hour
Ordinary administrative services (copying, mailing, online shopping)	\$ 40.00 per hour
Client clerical support projects	\$ 35.00 per hour
Monthly Base Fee , Specific services included: Accounts receivable, collect routine income and make bank deposits Routine accounts payable, includes bill paying and disbursements Reconcile routine main checking account, print monthly reports Routine mileage, Regular Postage, Fax and Routine copy charges	\$250.00 per month \$180 or \$125 will be applied depending on estate value or complexity
Transaction Fee - Sale, purchase or refinance of real property. At the Fiduciary's discretion, the percentage fee may be charged in lieu of hourly fees associated with the transaction. In some cases, the hourly fees may be billed and paid up until the date of the close of escrow. In such cases, a credit for all hourly fees that have been paid will be issued and the percentage fee will be billed and paid.	1% of transaction

Conservatorship Fees Conservator base rate in compliance with Santa Clara County Local Rule 11 V. (4)	\$165.00 per hour
Asset Management - Base rate Santa Clara County Local Rule 11 V. (4)	\$130.00 per hour
Conservatorship Case Manager fees pursuant to Santa Clara County Local Rule 11 V. (4)	\$100.00 per hour
Non routine account services, Insurance and Payroll Coordination (Rule 11 V. (4))	\$ 65.00 per hour
Client receivables/payables (Rule 11 V. (4))	\$ 55.00 per hour
Ordinary administrative services (copying, mailing, online shopping) (Rule 11 V. (4))	\$ 40.00 per hour
Client clerical support projects (Rule 11 V. (4))	\$ 35.00 per hour

General Notes:

Most accountings and tax returns are prepared by contractors outside of Marshall Fiduciary Services and are paid directly from client funds.

Marshall Fiduciary Services is not a law office. Legal services are paid to attorneys directly from client funds, with court approval, if required.

Fees are invoiced monthly and paid from client funds. Fees paid from decedent estates or Conservatorship funds are only paid upon court approval. Conservatorship invoices will be paid 40% prior to court approval (**Rule 11 V. (4)**). If the court previously granted periodic payments on account of conservatorship fees pursuant to Probate Code Section 2643, those periodic payments will instead be collected.

Alternate fee schedules, including percentage fees, may be negotiated on high balance trusts (in excess of \$1,000,000 asset value). Such fees will be paid monthly from client funds.

SSI or Medi-Cal recipients with Special Needs Trust balance under \$25,000.00 are provided all services at a 30% discount.

All fees of Marshall Fiduciary Services are negotiable and this fee schedule is subject to change with reasonable and required notice.