

Zachary S. Dresben

Private Trustee + Fiduciary Services

California Licensed Professional Fiduciary No. 1578

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Fee Schedule for Trust Administration and Private Trustee Services

Effective January 1, 2026

Ongoing Trust Administration: Trustee's fees are charged quarterly based on the greater of the Gross Asset Value Annual Percentage Rate (see Schedule A below), prorated, or the Minimum Annual Fee of \$15,000. Compensation for Trustee services shall be due quarterly in the amount specified in this Fee Schedule for trust administration, including reimbursement for all reasonable expenses incurred on behalf of the trust. Trustee compensation shall not be reduced because the Trustee retains a custodian, agent, attorney, accountant, or investment advisor (including any affiliate of the Trustee) to advise the Trustee concerning the administration and/or investment of the trust estate.

Schedule A: Gross Asset Value Annual Percentage Rate

| Asset Value Range | Annual Percentage Rate |
|--------------------------|-------------------------------|
| First \$2,000,000 | 1.00% |
| Next \$3,000,000 | 0.80% |
| Next \$5,000,000 | 0.70% |
| Next 10,000,000 | 0.60% |
| Above \$25,000,000 | 0.40% |

Minimum Annual Fee: \$15,000.

Estate Settlement Fee: Upon an applicable death, in lieu of ongoing annual Trustee's fees, the Trustee's fee will be a one-time Estate Settlement Fee of 1.8% based on the date of death gross asset value of the estate, plus net gain and gross income earned during the post-death administration. In certain circumstances, extraordinary hourly fees may be billed for services rendered involving ongoing business administration and litigation. There may be preliminary distributions to the trust's beneficiaries within a year after death, but most trust estates can take up to three years to settle.

Probate Administration Fee: California Probate Code §10810 provides a schedule for statutory probate fees based on the gross value of the estate subject to Court approval. For extraordinary services outside the scope of typical fiduciary duties, Probate Code §10801 provides that an award of extraordinary compensation is within the discretion of the Court.

By signing below, Client agrees to the above fee schedule.

Signed: _____

Date: _____

Print Name: _____