

# PROBATE COURT OF WHATEVER COUNTY, OHIO

TR-1

In the Matter of : CASE NO. 24680  
the Trust of: : COMPENSATION STATEMENT  
-TRUSTEE'S FEES

I full name : [C.P.Sup.R. 42 & Local R. 43.1 & App.]

Accounting period of \_\_\_\_\_, \_\_\_\_\_ To \_\_\_\_\_, \_\_\_\_\_

**A. Income Fee:**

Income for period (excluding conversion of assets to cash)	\$	<u>30,500.00</u>
1. 0-\$10,000 @ 6%		<u>600.00</u>
2. 10,000-20,000 @ 5%		<u>500.00</u>
3. Over 20,000 @ 4%		<u>420.00</u>
Total	\$	<u>1,520.00</u>

**B. Principal Fee: ["principal"= Assets remaining less Income listed under "A" above] \$ 50.00**

1. 0-100,000 @ \$4.00 per thousand	<u>0.20</u>
2. 100,000 to 300,000 @ \$3.50 per thousand	<u>0.00</u>
3. 300,000 to 500,000 @ \$3.00 per thousand	<u>0.00</u>
4. 500,000 to 1,000,000 @ \$2.00 per thousand	<u>0.00</u>
5. 1 mill. To 1.5 mill. @ \$1.50 per thousand	<u>0.00</u>
6. Over 1.5 mill. @ \$1.00 per thousand	<u>0.00</u>
Total	\$ <u>0.20</u>

**C. Distribution Fee: [if applicable]**

1% of fair value of final distribution of trust corpus \$ 11.00

Note - requires approval of the Court

II. TOTAL ORDINARY FEES: \$ 1.00

III. EXTRA-ORDINARY FEES: [If applicable] \$ 1.00

File an application with itemized listing of services and expenses & a proposed entry.

IV. TOTAL FEES PER GUIDELINE: \$ 4.00

V. TOTAL FEES REQUESTED: \$ 1.00

\_\_\_\_\_  
TRUSTEE  
G full name

\_\_\_\_\_  
ATTORNEY  
John S. Jones

REVIEWED:

\_\_\_\_\_  
Deputy Clerk

Note - In every case, the determination of the value of the trust estate for purposes of computing trustee's compensation shall be made as of the date of the accounting, using the market value with respect to assets having a listed market value. As to assets which do not have a listed market value, a fair valuation as of the date of the accounting shall be the criterion.