



Schedule of Fees

July 22, 2009

Investment Advisory

For accounts using standard investment management, Wilmington Trust's fees are set forth below:

First \$3,000,000 of principal value	1.10%
Next \$2,000,000 of principal value	0.80%
Next \$5,000,000 of principal value	0.60%
Next \$10,000,000 of principal value	0.50%
Over \$20,000,000 of principal value	0.45%
Minimum Annual Fee	\$33,000

Managed Trusts

For Managed Trust accounts where Wilmington Trust serves as trustee, the following fees for trust services will be charged in addition to the investment advisory fee:

First \$5,000,000 of principal value	0.25%
Remaining principal balance	0.15%

Directed Trusts

For Trusts where Wilmington Trust has no investment management responsibility:

First \$3,000,000 of principal value	0.55%
Next \$2,000,000 of principal value	0.45%
Next \$5,000,000 of principal value	0.30%
Next \$10,000,000 of principal value	0.25%
Over \$20,000,000 of principal value	0.20%
The minimum annual fee	\$16,500

Directed Grantor Trusts Holding Only LLC/LP/Closely Held Business Interests

Up to \$5,000,000 of principal value	\$10,000
Over \$5,000,000 to \$15,000,000 of principal value	\$15,000
Over \$15,000,000 to \$50,000,000 of principal	\$20,000

For accounts over \$50,000,000 fees will be negotiated.

This schedule will remain in effect as long as the Trust is a Direction Trust, only holds LLC or LP interests, and is a grantor trust for tax purposes. In the event the Trust is no longer a Direction Trust, no longer holds LLC or LP interests, or ceases to be a grantor trust for tax purposes, the standard fee schedules will apply.

Long-Term Individually Managed Fixed Income

For separately managed fixed income accounts over \$3,000,000:

First \$3,000,000 of principal value	0.50%
Next \$2,000,000 of principal value	0.35%
Next \$5,000,000 of principal value	0.25%
Over \$10,000,000 of principal value	0.20%
Minimum Annual Fee	\$15,000

Short-Term Fixed Income & Cash Management Services

For separately managed fixed income accounts over \$3,000,000:

	12 Month Maximum Maturity	3 Year Maximum Maturity
First \$10,000,000	.25%	.30%
Next \$20,000,000	.20%	.25%
Next \$20,000,000	.15%	.20%
Next \$50,000,000	Negotiated	Negotiated
Minimum Annual Fee	\$7,500	\$9,000

Implemented Consulting for Foundations and Endowments

First \$25,000,000 of principal value	0.50%
Next \$25,000,000 of principal value	0.45%
Next \$50,000,000 of principal value	0.35%
Next \$50,000,000 of principal value	0.25%
Balance of principal value	0.15%
Minimum Annual Fee	\$62,500

Retainer Fees

For investment management and managed trust accounts of \$20,000,000 or above, fees may apply for the following services and will be determined by the complexity of the relationship:

Financial Management
Tax and Accounting
Entity Management
Administrative Management, Reporting and Bill Paying

Accounts Invested Only in Wilmington Family of Mutual Funds

For accounts investing *solely* in Wilmington family of mutual funds, a 50% discount on the investment management schedule will apply.

Custody Only Services

First \$5,000,000 of principal value	0.25%
Next \$5,000,000 of principal value	0.20%
Next \$10,000,000 of principal value	0.15%
Over \$20,000,000 of principal value	0.10%
Minimum Annual Fee	\$6,000

For U.S. Securities transactions (such as purchase, sale, free delivery, maturity, calls, puts, etc.)	\$25
Purchase or sale of U.S. and foreign securities physically held at Wilmington Trust or one of its sub-custodians, voluntary tenders offers, purchase offers and exchange offers	\$50
Eurodollar purchases and sales	\$75
Principal payments on collateralized mortgage obligations, corporate bonds and selected Federal Government Agency securities	\$15
Wire transfer processing (outgoing)	\$15

Tax Services

The following services will be billed at \$225 per hour, subject to the following minimum fees:

• Foundation Accounts	\$1,000
IRS Forms 990, 990 PF	
• Revocable Trusts	\$400
IRS Form 1041	
• Irrevocable Trusts	\$600
IRS Form 1041	
• Charitable Trusts	\$800
IRS Forms 1041A, 5227	
• Individual Income Tax Services	\$600
IRS Forms 1040, 709, and related State Income Tax returns	
• Estate Tax Returns	\$5,000
IRS Form 706 and related schedules	
• Payment of Individual Estimates	\$225
IRS Form 1040 ES and related State tax reporting	
• Payroll Services	
Billed on an hourly basis	

Accounts closed within one year of opening will be charged a full year's annualized fee.

Other Fees

Accounts Invested in Partnership and Alternative Investments

For Managed Trust and Investment Management accounts invested in approved partnership and other alternative investments, Wilmington Trust's fees are set forth on separate schedules which are available upon request.

Real Estate Management Services

Additional fees will be charged for real estate management services including acceptance, periodic appraisals, sale or purchase, and for the placement of construction or other mortgages. A detailed schedule of Real Estate Management fees is available upon request.

Irrevocable Life Insurance Trusts

Special fees will be charged for Irrevocable Life Insurance Trusts (ILITs). If Wilmington Trust serves as directed Trustee of an ILIT, the minimum annual fee is \$3,000 for accounts funded with life insurance policies and additional assets and the minimum annual fee is \$2,500 for an account holding only life insurance policies. Wilmington Trust will only act as Trustee of an ILIT for existing clients.

Specialized or Extraordinary Services

Fees for specialized fiduciary appointments, such as directed trustee of only limited liability interests, or for specialized investment services, such as foreign or global trading, option trading, investing in notes of trust beneficiaries or cash management, including automatic investment of cash into money market funds other than the Wilmington family of mutual funds, will be quoted upon request. Wilmington Trust will also be entitled to additional fees for extraordinary services, including but not limited to: supplying extra statements, offering specialized or unique advice, mortgage servicing, payment services, IRA distribution calculations, handling or valuing special restricted or unpriced securities, recovering class action proceeds, holding or valuing unusual assets or additional services associated with establishing or managing an account. Some extraordinary services may be provided on an hourly billing basis, at a rate not to exceed \$500 per hour.

Wilmington Family Office Services

Fees for the Wilmington Family Office services will be negotiated in the form of an annual retainer billed monthly. Each client's fee will be customized based upon the volume, technical requirements and total services required.

Automatic Cash Management

There are no additional account level fees (sweep fees) charged for automatically investing cash balances. Wilmington Trust receives a shareholder service fee from the Wilmington Money Market Funds used as standard cash management funds equal to 0.15% annually of the market value of the Wilmington Money Market Funds held in clients' accounts. Cash, may also be invested in a bank deposit product of a bank within the Wilmington Trust corporate family.

Common Trust Fund Administration

Wilmington Trust receives an administration fee from the common trust funds established by Wilmington Trust for the co-mingled investment of funds equal to 0.10% annually of the market value of the common trust funds held in clients' accounts. This fee is allocated against the principal of the common trust funds.

Brokerage Commissions

Broker's commissions are charged separately and are not included in standard custody services. Wilmington Trust may use an affiliated brokerage firm to perform services for your account for which an affiliate of Wilmington Trust will receive fees beyond those described in this schedule.

Wilmington Family of Mutual Funds

Wilmington Trust and/or its affiliates benefit from the compensation derived from its affiliated mutual funds for investment management, administrative, brokerage and other services, and such compensation is in addition to the compensation, if any, of Wilmington Trust at the account level under this schedule.

When required by applicable law, Wilmington Trust will waive its account level fee with respect to assets invested in affiliated mutual funds, or offset its investment management fee by the pro rata share of the investment advisory fee paid by the affiliated mutual fund to Wilmington Trust or its affiliates for investment management services.

The fees are computed based on an annual percentage of the prevailing fair market value of assets and are charged monthly. This schedule is a summary of Wilmington Trust's fee schedule and is not a binding agreement. Wilmington Trust's fee schedule is subject to change from time to time, and any future increases or decreases may be applied to all accounts subject to this schedule. If co-trustees or advisors are to be compensated, any such fees are in addition to the fees charged by Wilmington Trust.