



## SCHEDULE OF FEES

### Discretionary Trusts

Arden Trust has fiduciary responsibility for both administration and delegation and/or oversight of investment management. All fiduciary activities with respect to the trust are performed or directly supervised exclusively by Arden Trust. The following administrative fees (investment management fees will be charged separately by the investment manager) are based on the fair market value of the assets in the trust:

Minimum Annual Fee .....	\$5,000
First \$2,000,000 .....	0.50%
Next \$3,000,000 .....	0.40%
Next \$5,000,000 .....	0.30%
Over \$10,000,000 .....	0.20%

### Irrevocable Life Insurance Trusts

Annual Fee (One Policy) .....	\$2,500
Each Additional Policy .....	\$500
Annual Fees for Each Variable Life Policy requiring asset allocation .....	\$500
Annual Fee for loan servicing for each policy loan .....	\$250

First year fee is payable at account opening.

Upon the death of the Grantor or last to die of the Grantors, the Arden Trust fee schedule for Discretionary Trust Administration, in effect at that time, will be applied to each continuing separate trust or separate share.

### Special Needs Trusts

Will be charged in accordance with a Special Needs Trust fee schedule added as an amendment to this fee schedule.

### Tax Preparation Fees

Arden Trust provides a fiduciary tax return for \$750 per trust for both a state return and a 1041 federal return. Arden Trust provides a fiduciary tax return for \$1500 per trust for both a state return and a 990 federal return or a 5227 federal return.

### Transaction Fees

Arden Trust will charge \$25.00 per check.  
Arden Trust will charge \$50.00 per wire.

### Fee Charges

Fees are charged monthly in arrears and will be charged as provided in the terms of the fee agreement, governing instrument or by applicable state law. An annual account maintenance fee of \$500 will be charged for each account set-up in a relationship in excess of three.

## Accountings

A court accounting may periodically be required pursuant to the governing instrument or applicable law. In addition, upon termination of the trust or upon Arden Trust’s resignation or removal, Arden Trust may elect to settle its account either judicially or nonjudicially. All costs associated therewith (including attorneys’ fees) will be paid from the trust and are not included in the Trustee’s administration or termination fee.

## Special Asset Management Fees

Real estate, closely held business interests and other non-marketable assets, where applicable, will be charged in accordance with a Special Asset Management fee schedule added as an amendment to this fee schedule.

## Extraordinary Services Charges

When unusual, special, or extraordinary services are provided, an additional fee will be charged in accordance with the efforts provided. Said fee may include compensation based upon the below hourly rates:

Officer Level	Hourly Rate
Executive Officers	\$365.00
Non-executive Officers	\$295.00
Non-officer Personnel	\$230.00

For purposes of determining the applicable hourly rate for Arden Trust personnel, executive officers shall include officers of Arden Trust (or its affiliates) with the titles of chairman, vice chairman, president, executive vice president or senior vice president. Non-executive officers shall include all officers of Arden Trust (or its affiliates) other than executive officers. Non-officer personnel shall include all employees of Arden Trust (or its affiliates) other than officers.

## Termination Fees

Arden Trust will collect a termination fee equal to one year’s annual fee upon termination of a trust account, any distribution of one-third or more of the trust’s value, or transfer of the trust assets upon its removal or resignation.

## Additional Administrative Expenses

Additional administrative expenses may be passed thru to the trust as applicable and appropriate.

## Modifications and Amendments

This schedule is subject to change and may be modified by Arden Trust upon revision of its regularly published schedule of charges. Such revisions will become effective on the 30th day after the mailing of such notice to our customers at the address of record for Arden Trust.