

**Edward Jones Advisory Solutions®**  
**Unified Managed Account (“UMA”) Models**  
**Schedule of Fees**

The Advisory Solutions UMA Models Fee is comprised of the Program Fee, the Administrative–UMA Fee, and the SMA Manager Fee(s), net of any applicable Fee Offset or Fee Reduction (which are defined in the Edward Jones Advisory Solutions® UMA Models Brochure (“Brochure”). The UMA Models Fee is calculated by multiplying the applicable fee rate (which includes the Program Fee, the Administrative–UMA Fee, and SMA Manager Fee(s)) by the market value of the assets held in the Account (using the previous month’s average daily balance). The initial UMA Models Fee will be charged to the Account in the month following the date the Account was eligible for Advisory Solutions based upon the number of days the Account was open during the month and based on the average daily market value from the date the Account was accepted by Edward Jones through month end.

If the Services Agreement is terminated, the final UMA Models Fee will be assessed based on the number of days the Account was open during the month and based on the average daily market value using the prior day’s price to determine a market value on the final day in order to calculate the closeout fee.

**Program Fee Schedule**

The Program Fee is based on the market value of assets held in the Account assessed at an annual fee rate, payable monthly in arrears, for advisory services provided by Edward Jones.

<u>Value of Assets in Account</u>	<u>Annual Fee Rate</u>
First \$250,000	1.35%
Next \$250,000	1.30%
Next \$500,000	1.25%
Next \$1,500,000	1.00%
Next \$2,500,000	0.80%
Next \$5,000,000	0.60%
Over \$10,000,000	0.50%

The Program Fee may be discounted or reduced at the sole discretion of Edward Jones, as further described in the Brochure. Edward Jones may combine certain advisory program accounts of the same client and/or related clients for the Program Fee calculation, as further described in the Brochure.

**Administrative–UMA Fee**

The Administrative–UMA Fee is based on the market value of the assets held in the Account assessed at an annual fee rate of 0.30% (30 basis points), payable monthly in arrears, for Overlay Manager services and trade execution, record-keeping and accounting services. Client will bear the cost of commissions or transaction charges for securities trades directed by the Overlay Manager or Executing SMA Managers that are not executed through Edward Jones.

**SMA Manager Fee**

The SMA Manager Fees are based on the market value of the assets held in the Account and managed by the SMA Manager(s), which are assessed at an annual fee rate that generally ranges from 0.20% to 0.40% (20 to 40 basis points). The exact SMA Manager’s Fee is dependent on the investment strategy of the SMA Manager(s) in the Account and does not apply to mutual funds and ETFs held outside an SMA.

**Accounts are subject to a minimum monthly Advisory Solutions UMA Models Fee of \$10.00 per month.** Edward Jones billing cycle is subject to change without notice.

More information about the UMA Models Fee, including any applicable Fee Offset or Fee Reduction, can be found in the Brochure, located at [www.edwardjones.com/disclosures](http://www.edwardjones.com/disclosures).