

Schedule of Fees

CASH MANAGEMENT SOLUTIONS FEES		NO ANNUAL FEE
Checking		NO CHARGE
Visa debit card		NO CHARGE
Cost per ATM withdrawal ¹		NO CHARGE
Edward Jones Money Market Fund Investment Shares ^{2,3}		\$3.00 per month if average monthly balance falls below \$2,500.00
Edward Jones Money Market Fund Retirement Shares ^{2,3} (does not apply to ERISA qualified plan accounts)		\$3.00 per month if average monthly balance falls below \$1,500.00

BUSINESS CASH MANAGEMENT SOLUTIONS FEES		\$35.00 PER YEAR
Checking		NO CHARGE
Visa debit card		NO CHARGE
Cost per ATM withdrawal ¹		NO CHARGE
Minimum balance fee		WAIVED

ADDITIONAL SERVICES AND FEES		
Reorder for 20 wallet-style checks		\$3.00
Reorder for 100 wallet-style checks		\$9.00
Reorder for 25 business wallet-style checks		\$9.00
100 duplicate wallet-style checks		\$18.00
252 three-to-a-page binder checks		\$50.00
Edward Jones Income Manager [®] Account - ONLY	Reorder for 100 checks	\$15.00
	100 duplicate wallet-style checks	\$18.00
Returned check		\$25.00
Returned ACH payment		\$25.00
Stop payment request		\$20.00
Same-day ACH fee ^{2,3}		\$5.00
Overnight delivery fee ³		\$25.00
Wire transfer fee (domestic only) ³		\$25.00
Wire transfer fee (international)		\$100.00

ACCOUNT SERVICES	
Cash Interest Account (check and debit card use not available)	NO CHARGE
Estates Service Fee ⁴ (charged for the re-registration of assets)	\$100.00
Transfer on Death Agreement	
Disbursement fee – due upon death of account holder and deducted from the account	\$300.00
Dividend Reinvestment³	
Reinvestment into stock ²	2% of reinvestment amount
Reinvestment into mutual funds	Normal transaction fees
Dollar Cost Averaging³	
Systematic purchase of stocks	2% of invested amount (\$5.00 minimum)
Systematic purchase/sale/exchange of mutual funds	Normal transaction fees
Request for physical certificate issuance, if eligible	\$500.00 per certificate
Transfer out (waived if Edward Jones remains the broker-dealer of the receiving account)	\$95.00

ONLINE ACCOUNT ACCESS	
View access	NO CHARGE
Online Bill Payment ⁵	NO CHARGE

All fees are subject to change without notice. The current version of the Schedule of Fees can be found at www.edwardjones.com/disclosures.

1 Does not include charges assessed by ATM owner.

2 The fee is waived for pricing groups with \$250,000 or more in assets under care. For details, visit www.edwardjones.com/pricinggroup.

3 The fee does not apply to Edward Jones investment advisory accounts.

4 The fee may be waived if it results from death of the account owner, divorce or transfer to an Edward Jones account. Edward Jones retains the right to charge the fee if the account balance is less than the amount of the fee.

5 To use Online Bill Payment, you must have an Edward Jones account (single, joint, living trust, testamentary trust or sole proprietorship) with a money market fund or Insured Bank Deposit program.