

## Schedule of Fees for Individual Retirement Accounts

(Traditional/SEP, Roth and SIMPLE Custodial IRAs Held at Edward Jones Trust Company)

ANNUAL ACCOUNT FEE <sup>1,2</sup>	
Individual Retirement Account (IRA)	\$40.00 per calendar year, not prorated
ACCOUNT SERVICES <sup>3</sup>	
Estates service fee (charged for the re-registration of assets)	\$100.00
Total transfer or termination of an account	\$95.00
ADDITIONAL SERVICES AND FEES	
Returned check	\$25.00
Returned ACH payment	\$25.00
Stop payment request	\$20.00
Same-day ACH fee <sup>1,2</sup>	\$5.00
Overnight delivery fee <sup>1</sup>	\$25.00
Wire transfer fee (domestic only) <sup>1</sup>	\$25.00
Wire transfer fee (international)	\$100.00
Annual private investment fee <sup>2</sup>	Minimum \$50.00 per calendar year per position held in the account. Additional fees and expenses may apply.

**All fees are subject to change without notification. The current version of the Schedule of Fees for IRAs can be found at [www.edwardjones.com/EJTC/disclosures](http://www.edwardjones.com/EJTC/disclosures).**

<sup>1</sup> The fee does not apply to Edward Jones investment advisory accounts.

<sup>2</sup> The fee is waived for pricing groups with \$250,000 or more in assets under care. For details, visit [www.edwardjones.com/pricinggroup](http://www.edwardjones.com/pricinggroup).

<sup>3</sup> The fee may be waived if it results from a final required minimum distribution (RMD), 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.

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