

## Schedule of Fees

CASH MANAGEMENT SOLUTIONS FEES		NO ANNUAL FEE
Checking		NO CHARGE
Visa debit card		NO CHARGE
Cost per ATM withdrawal <sup>1</sup>		NO CHARGE
Edward Jones Money Market Fund Investment Shares <sup>2,3</sup>		\$3.00 per month if average monthly balance falls below \$2,500.00
Edward Jones Money Market Fund Retirement Shares <sup>2,3</sup> (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 <sup>1</sup>		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
252 three-to-a-page binder checks		\$50.00
Edward Jones Income Manager <sup>®</sup> 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 <sup>2,3</sup>		\$5.00
Overnight delivery fee <sup>3</sup>		\$25.00
Wire transfer fee (domestic only) <sup>3</sup>		\$25.00
Wire transfer fee (international)		\$100.00

<b>ACCOUNT SERVICES</b>	
Cash Interest Account (check and debit card use not available)	NO CHARGE
Estates Service Fee <sup>4</sup> (charged for the re-registration of assets)	\$100.00
<b>Transfer on Death Agreement</b>	
Disbursement fee - due upon death of account holder and deducted from the account	\$300.00
<b>Dividend Reinvestment<sup>3</sup></b>	
Reinvestment into stock <sup>2</sup>	2% of reinvestment amount
Reinvestment into mutual funds	Normal transaction fees
<b>Dollar Cost Averaging<sup>3</sup></b>	
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
Total transfer of an account <sup>5,6</sup>	\$95.00

**All fees are subject to change without notice. The current version of the Schedule of Fees can be found at [www.edwardjones.com/disclosures](http://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](http://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 Beginning May 1, 2019, at the time of total transfer of an account we will waive the transfer out fee for accounts that meet the following criteria: (1) the account must be open for at least 24 months prior to the date of transfer out; and (2) the account's pricing group must have a total value of \$5,000 or less in assets under care for the month immediately preceding the date of transfer out (determined by the relevant Edward Jones account statement(s)). For details on pricing groups, contact your financial advisor or visit [edwardjones.com/pricinggroup](http://edwardjones.com/pricinggroup).

6 Waived if Edward Jones remains the broker-dealer of the receiving account.