

Schedule of Fees for Individual Retirement Accounts

(Traditional/SEP, Roth and SIMPLE IRAs held at Edward Jones)

ANNUAL ACCOUNT FEE ^{1,2,3,4}	
Individual Retirement Account (IRA)	\$40.00 per calendar year, not prorated
Additional IRAs of the same individual	\$20.00 per calendar year, not prorated

ACCOUNT SERVICES ⁵	
Cash interest	NO CHARGE
Estates service fee (charged for the re-registration of assets)	\$100.00
Total transfer or termination of an account ⁴	\$95.00

MONEY MARKET ACCOUNTS AND ACCESS SERVICES ^{1,2}	
Edward Jones Money Market Fund Investment Shares	\$3.00 per month if average monthly balance falls below \$2,500.00
Edward Jones Money Market Fund Retirement Shares	\$3.00 per month if average monthly balance falls below \$1,500.00

ADDITIONAL SERVICES AND FEES	
Returned check	\$25.00
Returned ACH payment	\$25.00
Stop payment request	\$20.00
Same-day ACH fee ^{1,2}	\$5.00
Overnight delivery fee ¹	\$25.00
Wire transfer fee (domestic only) ¹	\$25.00
Wire transfer fee (international)	\$100.00
Annual private investment fee ²	Minimum \$50.00 per calendar year per position held in the account. Additional fees and expenses may apply.

DIVIDEND REINVESTMENT ¹	
Reinvestment into stock ²	2% of reinvestment amount
Reinvestment into mutual funds	Normal transaction fees

DOLLAR COST AVERAGING ¹	
Systematic purchase of stocks	2% of investment amount (\$5.00 minimum)
Systematic purchase/sale/exchange of mutual funds	Normal transaction fees

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/disclosures.

¹ The fee does not apply to Edward Jones investment advisory accounts.

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 If, on Dec. 31, 2012, Edward Jones served as the broker-dealer of record for your traditional/Roth IRA held at the mutual fund company and you subsequently transferred that IRA into a new Edward Jones traditional/Roth IRA, your annual IRA fee will be the lesser of \$10 or the annual IRA fee you were charged by the mutual fund company. This fee applies as long as you remain invested in the original mutual fund family or in a cash equivalent. If you purchase other investments within your Edward Jones IRA or combine IRAs from different mutual fund companies into one Edward Jones IRA, you will be charged the Annual Account Fee listed above.

⁴ Beginning May 1, 2019, at the time of total transfer or termination of an account we will waive the total transfer or termination fee and the annual individual retirement account fee, if due but unpaid, for accounts that meet the following criteria: (1) the account must be open for at least 24 months prior to the date of termination or total transfer; 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 termination or transfer (determined by the relevant Edward Jones account statement(s)). For details on pricing groups, contact your financial advisor or visit edwardjones.com/pricinggroup.

⁵ 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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