Unit Investment Trust Compensation Schedule

Unit trusts typically have a front-end sales charge or a combination of a front-end and deferred sales charge. Edward Jones receives a portion of the sales charge from the provider sponsoring the UIT. The charts below provide more detail regarding Unit Trust Sales Charges.

Additional information about the fees and expenses associated with a specific unit trust can be found in the trust prospectus. This may include information regarding sales charges, deferred sales charges, organization costs and annual expenses. Your Edward Jones financial advisor can provide you with copies of individual prospectuses upon request. Edward Jones makes no representations as to the completeness or accuracy of the prospectuses or offering statements as they are generated by unaffiliated third-party issuers.

First Trust

Long-term Trusts		Intermediate Trusts		
Amount Purchased	Total Sales Charge	Maximum Financial Advisor Concession Per Unit*	Total Sales Charge	Maximum Financial Advisor Concession Per Unit*
Up to \$99,999	3.95%	3.30%	2.95%	2.30%
\$100,000 to \$249,999	3.70%	3.05%	2.70%	2.05%
\$250,000 to \$499,999	3.45%	2.80%	2.45%	1.80%
\$500,000 to \$999,999	3.15%	2.55%	2.15%	1.55%
\$1,000,000 to \$4,999,999	2.95%	2.40%	1.95%	1.40%
\$5,000,000 or more	1.85%	1.30%	1.50%	1.05%

*Based on maximum underwriting levels. Concessions will vary for lower underwriting levels. See Underwriting Concession below.

EQUITY 15-MONTH TRUST BREAKPOINT SCHEDULE				
Dollars Purchased	Sales Charge	Dealer Concession		
Up to \$49,999	2.95%	2.25%		
\$50,000 to \$99,999	2.70%	2.00%		
\$100,000 to \$249,999	2.45%	1.75%		
\$250,000 to \$499,999	2.20%	1.50%		
\$500,000 to \$999,999	1.95%	1.25%		
\$1,000,000 or more	1.40%	0.75%		
EQUITY 2-YEAR TRUST BR	EQUITY 2-YEAR TRUST BREAKPOINT SCHEDULE			
Dollars Purchased	Sales Charge	Dealer Concession		
Up to \$49,999	3.95%	3.15%		
\$50,000 to \$99,999	3.70%	2.90%		
\$100,000 to \$249,999	3.45%	2.65%		
\$250,000 to \$499,999	3.10%	2.35%		
\$500,000 to \$999,999	2.95%	2.25%		
\$1,000,000 or more	2.45%	1.80%		
EQUITY INCOME TRUST BREAKPOINT SCHEDULE				
Dollars Purchased	Sales Charge	Dealer Concession		
Up to \$49,999	4.95%	3.60%		
\$50,000 to \$99,999	4.70%	3.35%		
\$100,000 to \$249,999	4.45%	3.25%		
\$250,000 to \$499,999	3.95%	2.75%		
\$500,000 to \$999,999	2.95%	2.00%		
\$1,000,000 or more	2.05%	1.25%		

Edward **Jones**[®]

DIVERSIFIED INCOME AND GROWTH TRUST BREAKPOINT SCHEDULE			
Dollars Purchased	Sales Charge	Dealer Concession	
Up to \$49,999	4.85%	3.60%	
\$50,000 to \$99,999	4.60%	3.35%	
\$100,000 to \$249,999	4.35%	3.10%	
\$250,000 to \$499,999	3.85%	2.60%	
\$500,000 to \$999,999	2.85%	1.60%	
\$1,000,000 or more	1.95%	1.00%	

INVESCO

FIXED-INCOME TRUSTS BREAKPOINT SCHEDULE					
	Long-term Trusts		Intermediate T	Intermediate Trusts	
Amount Purchased	Total Sales Charge	Maximum Financial Advisor Concession Per Unit*	Total Sales Charge	Maximum Financial Advisor Concession Per Unit*	
Up to \$99,999	3.90%	3.25%	3.00%	2.35%	
\$100,000 to \$249,999	3.50%	2.85%	2.60%	2.05%	
\$250,000 to \$499,999	3.30%	2.65%	2.40%	1.95%	
\$500,000 to \$999,999	3.10%	2.45%	2.20%	1.75%	
\$1,000,000 to \$2,999,999	2.90%	2.25%	2.00%	1.55%	
\$3,000,000 to \$4,999,999	2.40%	1.95%	1.70%	1.35%	
\$5,000,000 or more	1.90%	1.55%	1.50%	1.15%	
*Decod on maximum underwriting lawle. Concerciona will ynw far lawer yn derwriting lawel. Soo Haderwriting Concercion helaw					

*Based on maximum underwriting levels. Concessions will vary for lower underwriting levels. See Underwriting Concession below.

EQUITY 15-MONTH TRUST BREAKPOINT SCHEDULE				
Dollars Purchased	Sales Charge	Dealer Concession		
\$1 to \$49,999	2.95%	2.25%		
\$50,000 to \$99,999	2.70%	2.00%		
\$100,000 to \$249,999	2.45%	1.75%		
\$250,000 to \$499,999	2.20%	1.50%		
\$500,000 to \$999,999	1.95%	1.25%		
\$1,000,000 or more	1.40%	0.75%		
EQUITY 2-YEAR TRUST BREAKPOINT SCHEDULE				
Dollars Purchased	Sales Charge	Dealer Concession		
\$1 to \$49,999	3.95%	3.15%		
\$50,000 to \$99,999	3.70%	2.90%		
\$100,000 to \$249,999	3.45%	2.65%		
\$250,000 to \$499,999	3.10%	2.35%		
\$500,000 to \$999,999	2.95%	2.25%		
\$1,000,000 or more	2.45%	1.80%		
CENTRAL EQUITY DIVERSIFIED INCOME TRUST BREAKPOINT SCHEDULE				
Dollars Purchased	Sales Charge	Dealer Concession		
\$1 to \$24,999	3.50%	2.75%		
\$25,000 to \$249,999	2.50%	1.75%		
\$250,000 to \$999,999	1.90%	1.15%		
\$1,000,000 or more	1.40%	0.65%		

Underwriting Concession

Depending on the number of units that were underwritten, Edward Jones receives an additional underwriting concession. The underwriting concession is up to 0.30% per unit and varies based on the trust and the size of the purchase. This concession is passed on to the financial advisor as part of his or her commission.

FIRST TRUST			
Units* (\$1,000 equivalent)	Additional Concession		
250 to 999	0.10%		
1,000 to 4,999	0.20%		
5,000 to 9,999	0.25%		
10,000 or more	0.30%		

INVESCO			
Units* (\$1,000 equivalent)	Additional Concession		
250 to 999	0.10%		
1,000 to 2,999	0.20%		
3,000 or more	0.25%		

Gross Acquisition Profit

In addition to any other benefit underwriters may realize from the sale of units, the sponsor will share on a pro rata basis among senior underwriters 50% of any gain (less deductions for accrued interest and certain costs) represented by the difference between the cost of the bonds to the sponsor and the evaluation of the bonds on the date of deposit. This is commonly referred to as Gross Acquisition Profit (G.A.P.) and does not result in compensation to the financial advisor.

Volume Concession

The volume concession is paid to any broker-dealer who meets the minimum sales requirements and is outlined in each UIT prospectus. The volume concession does not result in compensation to the financial advisor.

FIRST TRUST		
Total Sales (in millions)	Estimated Volume Concession	
\$25 but less than \$100	0.050%	
\$100 but less than \$150	0.075%	
\$150 but less than \$250	0.100%	
\$250 but less than \$500	0.115%	
\$500 but less than \$750	0.125%	
\$750 but less than \$1,000	0.130%	
\$1,000 but less than \$1,500	0.135%	
\$1,500 but less than \$2,000	0.140%	
\$2,000 but less than \$3,000	0.150%	
\$3,000 but less than \$4,000	0.160%	
\$4,000 but less than \$5,000	0.170%	
\$5,000 or more	0.175%	

INVESCO			
Total Sales (in millions)	Equity Unit Trusts	Fixed Income Unit Trusts	
\$25 but less than \$100	0.050%	0.050%	
\$100 but less than \$150	0.075%	0.075%	
\$150 but less than \$250	0.100%	0.100%	
\$250 but less than \$500	0.115%	0.100%	
\$500 but less than \$750	0.125%	0.100%	
\$750 but less than \$1,000	0.130%	0.100%	
\$1,000 but less than \$1,500	0.135%	0.100%	
\$1,500 but less than \$2,000	0.140%	0.100%	
\$2,000 but less than \$3,000	0.150%	0.100%	
\$3,000 but less than \$4,000	0.160%	0.100%	
\$4,000 but less than \$5,000	0.170%	0.100%	
\$5,000 or more	0.175%	0.100%	