Edward Jones® TRUST COMPANY

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Schedule of Fees for Individual Retirement Accounts

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

Annual account fee[1,2,3]	
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[4]	
Estates service fee (charged for the re-registration of assets)	$100.00
Total transfer or termination of an account[3]	$95.00

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.

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.

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 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.

4 The fee may be waived in certain circumstances (i.e., firm name account is less than $5,000). 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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