

## Schedule of Fees for Individual Retirement Accounts

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

<b>Annual account fee<sup>1,2,3</sup></b>	
Traditional and Roth Individual Retirement Accounts (IRAs)	\$40.00 per calendar year, not prorated (through March 31, 2023) \$75.00 per calendar year, not prorated (effective April 1, 2023) <sup>5</sup>
Additional IRAs of the same individual (through March 31, 2023)	\$20.00 per calendar year, not prorated (through March 31, 2023)
SEP and SIMPLE IRAs <sup>6</sup>	\$40.00 per calendar year, not prorated
<b>Account services<sup>4</sup></b>	
Estates service fee (charged for the re-registration of assets)	\$100.00
Total transfer or termination of an account <sup>3</sup>	\$95.00
<b>Additional services and fees</b>	
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 [edwardjones.com/EJTC/disclosures](http://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](http://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](http://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.

5 Your account fee amount for 2023 is determined by the anniversary date of the opening of your account. Please contact your financial advisor to determine your account's anniversary date.

6 Effective April 1, 2023, individual participant SEP accounts where the client's employer SEP account is not at Edward Jones will be treated as a Traditional IRA with a \$75 annual fee.

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