

Edward Jones Financial Advisor Managed Solutions™

Schedule of Fees

The Financial Advisor Managed Solutions Fee is comprised of the Program Fee and, beginning on or about June 2024, the Platform Fee, net of any applicable fee reduction or fee offset (which is described in the Edward Jones Financial Advisor Managed Solutions™ Brochure (“Brochure”). The Financial Advisor Managed Solutions Fee is calculated by multiplying the applicable fee rate (which includes both the Program Fee and, when applicable, the Platform Fee) by the market value of all assets held in my Account (using the previous month’s average daily balance). Margin loan balances, if any, do not reduce the market value of my Account for the purposes of calculating the Financial Advisor Managed Solutions Fee. The initial Financial Advisor Managed Solutions Fee will be charged to my Account in the month following the date my Account was eligible for Financial Advisor Managed Solutions based upon the number of days my Account was open during the month and based upon the average daily market value from the date my Account was accepted by Edward Jones through month end.

If the Services Agreement is terminated, the final Financial Advisor Managed Solutions Fee will be assessed based upon the number of days my Account was open during the month and based upon the average daily market value using the prior day’s price to determine a market value on the final day in order to calculate the closeout fee.

Program Fee Schedule

The Program Fee is based on the market value of all assets held in my Account, including any cash balances swept into the Edward Jones Money Market Fund. The Program Fee is assessed beginning at an annual fee rate of 1.35%, payable monthly in arrears.

Value of Assets in Account		Annual Fee Rate
First	\$250,000	1.35%
Next	\$250,000	1.30%
Next	\$500,000	1.25%
Next	\$1,500,000	1.00%
Next	\$2,500,000	0.80%
Next	\$5,000,000	0.60%
Over	\$10,000,000	0.50%

The Program Fee may be discounted or reduced at the sole discretion of Edward Jones, as further described in the Brochure.

Platform Fee Schedule (beginning on or about June 2024)

Beginning on or about June 2024, a Platform Fee also will be charged on all accounts enrolled in Financial Advisor Managed Solutions. This fee is in addition to the Program Fee. The Platform Fee is based on the market value of all assets held in my Account, including any cash balances swept into the Edward Jones Money Market Fund. The Platform Fee is assessed beginning at an annual fee rate of 0.05% payable monthly in arrears.

Value of Assets in Account		Annual Fee Rate
First	\$250,000	0.05%
Next	\$250,000	0.05%
Next	\$500,000	0.04%
Next	\$1,500,000	0.03%
Next	\$2,500,000	0.02%
Next	\$5,000,000	0.01%
Over	\$10,000,000	0.00%

Edward Jones may combine certain advisory program accounts of the same client and/or related clients for the Financial Advisor Managed Solutions Fee calculation as further described in the Brochure.

Accounts are subject to a minimum Financial Advisor Managed Solutions Fee of \$10 per month. The minimum fee may result in an effective fee rate that is greater than the Financial Advisor Managed Solutions Fee as further described in the Brochure.

Edward Jones’ billing cycle is subject to change without notice.

More information about the Financial Advisor Managed Solutions Fee, including any applicable fee reduction or fee offset, can be found in the Brochure, located at www.edwardjones.com/advisorybrochures.

This page is intentionally left blank.