

Edward Jones Trust Company (EJTC) Limited Custody Fee Schedule

Limited Custody Services

Services Provided:

Edward Jones Trust Company (EJTC) will provide limited custody services which may include:

- Hold securities in book entry form or by physical certificate.
- Collect and credit to the account any interest, dividends or other receipts related to the assets.
- Assist in delivering assets as directed by the client from the account to the designated broker or entity.
- Transfer or “sweep” cash receipts to a designated deposit or money market account.
- Process corporate actions for which EJTC receives notice, related to securities held in the account.

EJTC will not provide any advice or guidance regarding assets in the account.

Fee Assessed:

- \$4,000 annual fee per account (up to five positions).
- Fee will be reduced to \$2,000 if client has between \$2 million to \$5 million in an EJTC Managed Agency Account or Edward Jones Advisory Solutions Account.
- Fee will be waived in full if client has over \$5 million in an Edward Jones Managed Agency Account or Edward Jones Advisory Solutions Account.

*Additional third-party expenses incurred by EJTC to process corporate actions may be charged to the account.

For additional information regarding Edward Jones Trust Company and the services it offers, please see the Edward Jones Trust Company Disclosures and Fee Schedule.

Trust and related services are provided by Edward Jones Trust Company, an affiliate of Edward D. Jones & Co., L.P. (Edward Jones), a dually registered broker-dealer and investment adviser. Edward Jones Trust Company and Edward Jones are subsidiaries of the Jones Financial Companies, L.L.C. Edward Jones Trust Company may use Edward Jones or other affiliates to act as a broker-dealer for transactions or for other services. Payments of such services may be charged as an expense to the trust and will not reduce the amount of fees payable to Edward Jones Trust Company.

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