

## Schedule of fees

Cash management solutions fees		No annual fee
Checking	No charge	
Visa debit card	No charge	
Cost per ATM withdrawal <sup>1</sup>	No charge	
Edward Jones money market fund investment shares <sup>2,3</sup>	\$3.00 per month if average monthly balance falls below \$2,500.00	
Edward Jones money market fund retirement shares <sup>2,3</sup> (does not apply to ERISA qualified plan accounts)	\$3.00 per month if average monthly balance falls below \$1,500.00	

Business cash management solutions fees		\$35.00 per year
Checking	No charge	
Visa debit card	No charge	
Cost per ATM withdrawal <sup>1</sup>	No charge	
Minimum balance fee	Waived	

Additional services and fees		
Reorder for 20 wallet-style checks		\$3.00
Reorder for 100 wallet-style checks		\$9.00
Reorder for 25 business wallet-style checks		\$9.00
252 three-to-a-page binder checks		\$50.00
Edward Jones Income Manager® Account – ONLY	Reorder for 100 checks	\$15.00
	100 duplicate wallet-style checks	\$18.00
Returned check		\$25.00
Returned ACH payment		\$25.00
Stop payment request		\$20.00
Same-day ACH fee <sup>2,3</sup>		\$5.00
Overnight delivery fee <sup>3</sup>		\$25.00
Wire transfer fee (domestic only) <sup>3</sup>		\$25.00
Wire transfer fee (international)		\$100.00

<b>Account services</b>	
Cash interest account (check and debit card use not available)	No charge
Estates service fee <sup>4</sup> (charged for the re-registration of assets)	\$100.00
<b>Transfer on death agreement</b>	
Disbursement fee – due upon death of account holder and deducted from the account	\$300.00
<b>Dividend reinvestment<sup>3</sup></b>	
Reinvestment into stock <sup>2</sup>	2% of reinvestment amount
Reinvestment into mutual funds	Normal transaction fees
<b>Dollar cost averaging<sup>3</sup></b>	
Systematic purchase of stocks	2% of invested amount (\$5.00 minimum)
Systematic purchase/sale/exchange of mutual funds	Normal transaction fees
Request for physical certificate issuance, if eligible	\$500.00 per certificate
Total transfer of an account <sup>4</sup>	\$95.00

All fees are subject to change without notice. The current version of the Schedule of Fees can be found at [www.edwardjones.com/disclosures](http://www.edwardjones.com/disclosures).

1 Does not include charges assessed by ATM owner.

2 The fee is waived for pricing groups with \$250,000 or more in assets under care. For details, visit [www.edwardjones.com/pricing-group](http://www.edwardjones.com/pricing-group).

3 The fee does not apply to Edward Jones investment advisory accounts.

4 The fee may be waived in certain circumstances. Edward Jones retains the right to charge the fee if the account balance is less than the amount of the fee.