

Understanding How We Are Compensated for Financial Services

Edward Jones Income Manager® Account

What is an Edward Jones Income Manager® account?

An Edward Jones Income Manager® account (“Income Manager”) is an account for cash and/or cash equivalents which allows you to consolidate income from multiple sources.

Income Manager is a cash management account that holds funds in the Edward Jones Insured Bank Deposit Program and/or Edward Jones Money Market Fund. Income Manager allows for systematic transfers of cash and/or cash alternatives from your brokerage account. An Income Manager account may not hold securities positions. For more information, please see edwardjones.com/us-en/investment-services/account-options/cash-credit/savings-accounts.

How are we paid for our services?

We do not charge you a fee to establish Income Manager. However, we may receive account administrative fees for services utilized within Income Manager. We receive fees from program banks for deposits in the Edward Jones Insured Bank Deposit Program. We own the investment adviser to the Edward Jones Money Market Fund. We receive compensation for the distribution and shareholder accounting services we provide for the Edward Jones Money Market Fund.

How is your financial advisor compensated?

Deposits in the Income Manager account impact the branch P&L credit for client assets under care. As a result, your financial advisor’s eligibility for a bonus will be positively impacted.