

1. Begin by clicking the **Add** plus sign next to **Exclusions**. Select the type of exclusion. We excluded a **Security** in the example below, but **Cash**, **Account Value** or **Sleeves** can also be excluded.

Account Strategy Preview (optional) Account Setup (optional) **Fees** Summary

Alli Jordan-Individual

Custom Model for Test Family
\$1,500,000

^ **Advisor Fee**

Breakpoints	Min/Max (%)	Fee rates (%)
Up to \$ 1.5M	0.00-2.00	1.25%
\$ 1.5M - \$ 2.5M	0.00-2.00	1.10%
\$ 2.5M - \$ 5M	0.00-2.00	1.00%
\$ 5M - \$ 7.5M	0.00-2.00	0.90%
Above \$ 7.5M	0.00-2.00	0.80%

Exclusions + Add

Custom fee

^ **Sponsor Fee**³

^ **Client Fee**

Transaction fees not included.

- Account Value
- Asset Category
- Cash Category
- NTF/TF
- Security**
- Share Class
- Sleeve Ticker
- Sleeve Type

- For a Security exclusion, enter the ticker, a comment, and select **Save**.

Security ×

Update Fee Exclusion
Custom Model for Test Family

Securities (Ticker or Cusip)

AAPL

(Example: MSFT or 037833100)

Units **or % of holding**

0.00

0.00

%

End Date

MM/DD/YYYY 📅

This exclusion will apply through the end of the quarter.

Description

Enter a description

Comments (required)

Legacy holding

Cancel
Save

Other Notes:

- To add exclusions to existing accounts, complete a goal mod or email billing@libertyfi.com to have it added on the back end.
- Exclusions can only be added to the Advisor Fee. A ticker must be moved to Unsupervised to exclude it from other fee components.
- Custom Fees** (located under Exclusions) can also be configured if you would like to charge a specific ticker, asset category or sleeve a different fee than the rest of the account.

If you have any questions about this new enhancement or any others related to billing, please check out the [Advisor Resources](#) page or schedule a one-on-one with a team member who will be happy to walk you through Envestnet’s powerful billing options.

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