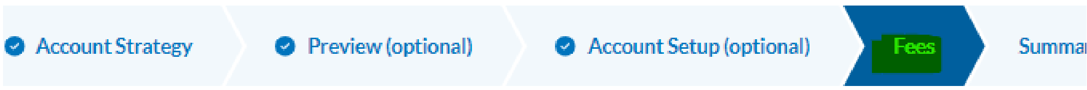
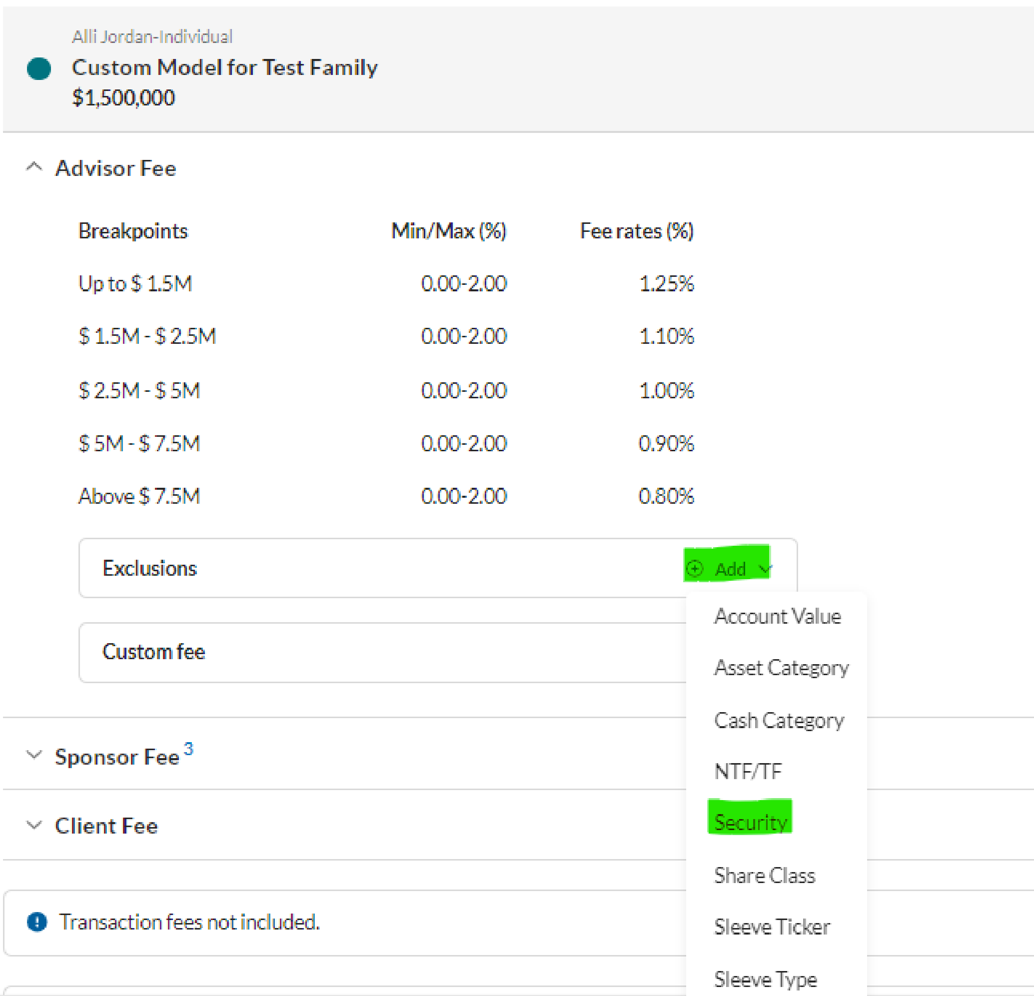
Cheat Sheet

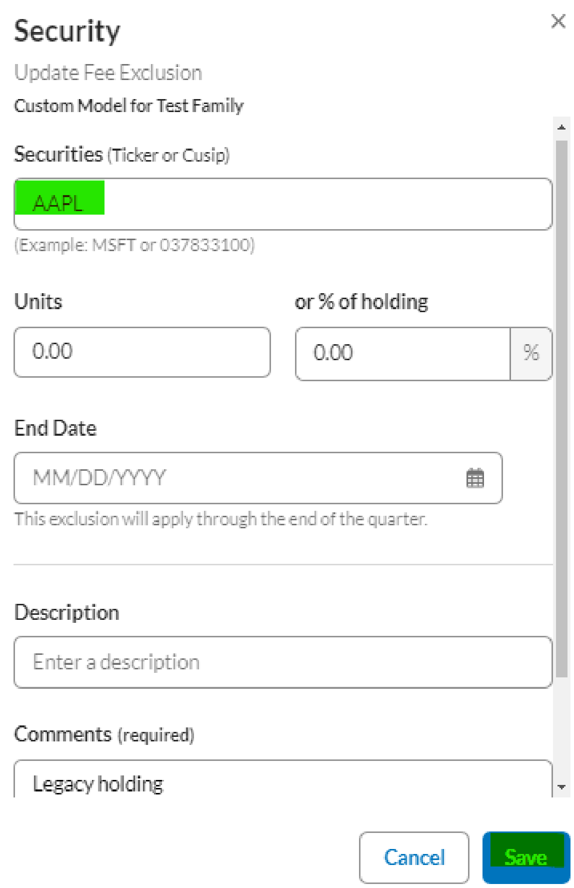
Billing Exclusions

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.





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

LibertyFi Billing - Thomas Reid - 205-582-3405 - treid@libertyfi.com - billing@libertyfi.com