

**Axos Advisor Services
continues to enhance
our self-servicing
capabilities for Advisors**



We previously provided you the ability to enter your fee credits and assessments to your client accounts directly into Liberty without the unnecessary time, expense, and overhead of making the request through your Client Service Advocate.

We have expanded on that functionality and now provided the ability for you to load a file of fee credits/assessments directly in Liberty.

The suite of Fee Management features includes:

- You can apply a fee credit or fee assessment directly to a client account.
- Entry can be done on each client account or in bulk and will appear immediately in each account's transaction history.
- A fee file can be upload to Liberty to efficiently assess fees on your entire book.
- You have the option to process the fee against a single model or across all models on the account.
- Online messaging will indicate if the request was successful or if errors were encountered.
- For transparency you can apply a customized message for inclusion in the client statement.
- Credits are applied to client accounts as a reimbursement and will show on the account transaction history as an Advisor Fee Reimbursement. Since the credits are applied to the account as a reimbursement, they will not apply as a credit to fees which may be pending in the cash calendar.

Please reach out to your Client Service Advocate if you would like a demonstration on this exciting new enhancement.

Investment Products: Not FDIC Insured - No Bank Guarantee - May Lose Value.

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