

Minimum lowered to \$100 to participate in model processing in Liberty



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Effective October 6, 2023, the threshold required for an account to participate in a model balancing in Liberty has been reduced to \$100 allowing those accounts with small systematic contributions to participate in model processing sooner. Previously accounts had to have \$250 in the model before being eligible to participate for the first time. This limit applies to each model individually. Once assets are held in the model the limit no longer applies.

Please note:

- An account still may not fully participate in model processing, particularly if your Firm is not setup for fractional shares trading.
- Accounts could more easily overdraft due to price variances caused by normal market fluctuations and 20-minute delayed pricing.
- The risk of overdraft increases if your Firm does not maintain a Minimum Cash requirement for an account.

Contact your Client Service Advocate if you have any questions about the change or would like to enable fractional shares trading.

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

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