CLIENT SERVICE SCHEDULE

	Level 1	Level 2	Level 3	FINANCIAL PLAN ONLY
ASSETS UNDER MANAGEMENT	$500K - $800K	$800K - $2MM	> $2MM	No Minimum
*ANNUAL FINANCIAL ADVISOR FEE	1.00%	0.8% - 0.95%	0.5% - 0.8%	$3,600 - $25,000
*INTERNAL PLATFORM & INVESTMENT MANAGER FEE	0.15% - 1.10%	0.10% - 1.05%	0.10% - 0.90%	None
Basic Assessment for Suitability	√	√	√	Individual plans vary in cost and complexity and will cover as much advisory service as needed to help pursue client objectives.
Risk/Age-based Portfolio Construction	√	√	√	
Online Vault and Account Aggregation Portal	√	√	√	
Advisor View Newsletter	√	√	√	
Annual Review Meeting	√	√	√	
Phone Access to Advisor	√	√	√	
Goals Review	√	√	√	
Insurance Analysis	√	√	√	
Lifestyle Risk Analysis	√	√	√	
Review for Proper Titling of Assets	√	√	√	
College Funding	√	√	√	
Budget Development and Review	√	√	√	
Retirement Income Planning	√	√	√	
Tax and Cost Basis Reporting	√	√	√	
Beneficiary Designation Alignment	√	√	√	
Semi-Annual Review Meeting		√	√	
Tax Planning Review		√	√	
Estate Planning Review		√	√	
Birthday Lunch		√	√	
Quarterly Review Meeting			√	
Cash Flow Analysis			√	
Charitable Giving Review			√	
Coordination with your Tax Consultant			√	
Coordination with your Attorney			√	
Invitation to Client Appreciation Events			√	
Comprehensive Financial Planning - online Portal			√	