



# CLIENT SERVICE SCHEDULE

	Level 1	Level 2	Level 3	FINANCIAL PLAN ONLY
<b>ASSETS UNDER MANAGEMENT</b>	<b>&lt; \$1M</b>	<b>\$1M - \$2M</b>	<b>&gt; \$2MM</b>	<b>No Minimum</b>
<b>*ANNUAL FINANCIAL ADVISOR FEE</b>	<b>0.95% - 1.25%</b>	<b>0.88% - 0.95%</b>	<b>0.88% - 0.5%</b>	<b>\$5,000 - \$25,000</b>
<b>*INTERNAL PLATFORM &amp; INVESTMENT MANAGER FEE</b>	<b>0.15% - 1.10%</b>	<b>0.10% - 1.05%</b>	<b>0.10% - 0.90%</b>	<b>None</b>
Investment/Portfolio Construction - Risk based	√	√	√	Individual plans vary in cost and complexity and will cover as much advisory service as needed to help pursue client objectives.
Group 401(k) advice and planning	√	√	√	
Online Vault and Account Aggregation Portal	√	√	√	
Advisor View Newsletter	√	√	√	
Annual Review Meeting - in person or Zoom	√	√	√	
Phone Access to Advisor	√	√	√	
Goals Review to Align with Your Plan	√	√	√	
Risk Management and Insurance Assessment	√	√	√	
Long-term Care and Disability Assessment	√	√	√	
Titling of Assets Review	√	√	√	
College Funding	√	√	√	
Household Budget and Debt Review	√	√	√	
Retirement Income Planning	√	√	√	
Tax and Cost Basis Reporting	√	√	√	
Beneficiary Designation Alignment	√	√	√	
Semi-Annual Review Meeting		√	√	
Strategic Tax Planning Assessment		√	√	
Estate Planning Review		√	√	
Birthday Lunch		√	√	
Quarterly Review Meeting			√	
Cash Flow Analysis			√	
Charitable Gifting and Giving Planning			√	
Coordination directly with your Tax Consultant			√	
Coordination directly with your Attorney			√	
Invitation to Client Appreciation Events			√	
Comprehensive Financial Planning - online Portal			√	

\*Annual fee based on assets under our management. Minimum account size and maximum fee set at discretion of advisor and will be presented prior to investing. Please reference your form ADV and Portfolio Management Agreement for full fee disclosure details. Securities offered through Cambridge Investment Research, Inc. Member FINRA/SIPC. Advisory services offered through The Ameriflex Group, a Registered Investment Advisor. Cambridge and The Ameriflex Group are separate and unrelated companies. CA Insurance License #0E89037.