



Affinity Financial Advisory Service Models

model	cost	financial feedback	investment analysis & allocation	client portal & planning platform (CPPP)
introductory consultation	\$0	informal ⁴	NO	NO
client service	\$900 & up ¹	comprehensive ⁵	YES	YES
subscription	\$900 & up ²	various ⁶	available ⁸	YES
investment analysis & allocation	varies ³	focused ⁷	YES	NO

- 1 each quarter a client's billable assets are multiplied by 1/4 AFA's applicable fee %; there is a \$90,000 asset minimum see table below for details
- 2 \$900 minimum fee; payable annually for accounts not under AFA's management; payable monthly (\$75) for those under AFA's management; See note³ for how fee can exceed \$900
- 3 for accounts not under AFA's management; each time an investment allocation is requested, AFA's quarterly fee will be charged
- 4 a list of recommendations may be provided
- 5 CPPP interaction & output; periodic meetings; custom analysis
- 6 for accounts under AFA's management, see note⁵; for accounts not under AFA's management, CPPP interaction & output
- 7 will center on issues related to providing proper investment analysis & allocation; access to AFA's advice will be limited to the subsequent quarter; informal financial feedback is likely
- 8 for accounts not under AFA's management, investment analysis & allocation is available at AFA's standard quarterly fee; see note⁷