

FEE-ONLY FINANCIAL PLANNING, LC has contracted with ADVYZON, a financial services company, to provide online access to your managed investment accounts and the calculations necessary to deliver financial reporting to you. **Your use of this resource stipulates agreement with and understanding of:**

1. FEE-ONLY FINANCIAL PLANNING, LC does not originate the data presented here and makes no warranty for accuracy. Financial data including but not limited to positions, pricing, transactions, dividends and interest credits, trading, etc. is aggregated by ADVYZON for performance, reporting and fee calculations using their best efforts.
2. FEE-ONLY FINANCIAL PLANNING, LC has entrusted ADVYZON to reconcile the data daily to ensure uniformity between this site and your investment accounts. We have no ability to verify source data and rely on ADVYZON and their integration partner BY ALL ACCOUNTS to aggregate all data in a timely fashion and reconcile with the custodial source.
3. FEE-ONLY FINANCIAL PLANNING, LC elects to present asset values and uses data to calculate performance returns which includes ACCRUED INTEREST on fixed income investments. Accrued income represents the actual ownership stake in the underlying investment if it were liquidated on any given day. Your TD Ameritrade account statement and online access may not include accrued income, which may reflect a small disparity between the account value sources.
4. If you elect to have us provide advice on accounts held at outside custodians (any source other than TD Ameritrade, Fidelity Investments Variable Annuity account or TIAA-CREF) these accounts values and transactions are sourced via data aggregator BY ALL ACCOUNTS. While ADVYZON incorporates this data, it is your responsibility to ensure that the credentials you provide BY ALL ACCOUNTS are current. Failure to maintain current credentials with BY ALL ACCOUNTS will directly affect the accuracy of the data we utilize to make recommendations, generate reports and calculate your fee.
5. It is your responsibility to safeguard access to your portal data by utilizing strong passwords and changing them often. This portal is intended for viewing and is not designed to conduct financial transactions. The information contained here is highly sensitive and includes data that could be used to jeopardize your financial security. Site security is dependent upon your setting secure passwords, changing them often, and utilizing two-factor authentication features.
6. Accessibility to and reliability of this resource originates with ADVYZON. We have a high degree of confidence in the vendor to provide continual access except for planned site maintenance or rare, unforeseen technical issues.
7. ADVYZON has provided us with their security policies, their privacy policies, and their disaster recovery policies. As a premier financial services vendor with participating relationships with thousands of financial custodians, we are confident that we have made an informed choice to provide this service to our clients. We rely heavily on the validity of these resources in making this selection. We do not personally warranty them.
8. FEE-ONLY FINANCIAL PLANNING, LC does not provide technical support to access this resource beyond what is provided from ADVYZON and BY ALL ACCOUNTS. You understand that there are specific minimum hardware and software requirements to use this resource that are imposed by ADVYZON and BY ALL ACCOUNTS. Ability to meet these requirements today does not guarantee your ability to do so in the future. This resource is not a contracted for component of the services we provide you and your inability to access this site has no bearing on the services we provide to you under our written agreement.

By utilizing this resource, you agree to and affirm your understanding of these statements.