

# MERITUS FINANCIAL ADVISORS

Investment Management & Advisory Services

SEC Registration #12345

FINRA Member #98765

## STATEMENT OF SERVICES

FIN-2025-001

Client: Acme Corporation

Account #: ACC-2025-001

AUM: \$2,500,000

Portfolio Manager: Sarah Johnson

SERVICE PERIOD	SERVICE DESCRIPTION	PERFORMANCE METRIC	FEE STRUCTURE	AMOUNT
Q4 2024	Portfolio Management	Benchmark: S&P 500 +2.3%	1.25% AUM	\$7,812.50
Monthly	Financial Planning	Risk Score: Moderate	Flat Fee	\$500.00
Annual	Tax Optimization	Tax Savings: \$15,000	Performance Fee	\$2,500.00
Quarterly	Investment Research	Alpha Generated: +1.8%	Research Fee	\$1,200.00
Monthly	Risk Monitoring	Portfolio Beta: 0.85	Monitoring Fee	\$300.00

## FINANCIAL SUMMARY

Total Advisory Fees:	\$12,312.50
Performance Bonus (2%):	\$50,000.00
Transaction Costs:	\$125.00

TOTAL PROFESSIONAL FEES:

**\$62,437.50**

Payment Terms:

Net 30 Days

Late fees: 1.5% monthly