

Fred Myers, CPA, P.C.
2015 Service and Flat Fee Structure

\$			
QM&M Services (Quarterly Monitoring & Maintenance)	IA Services	\$	
IPS (Investment Policy Statement)		QM&M	QM&M
PFM (Personal Financial Modeling)		IPS Update	IPS Update
		PFM Update	PFM Update
First Year		Second Year	Third Year + Years

Flat Fee Schedule					
Estate / Portfolio Size	IDM Services (PFM, IPS, QM&M)		IA Only & QM&M (IPS)		PFM Only (annual / periodic updates available on consultative basis)
	First Year	+ Years	based not on estate size but on liquid investment portfolio size		
	First Year	+ Years	First Year	+ Years	
\$0 - \$500k	-	-	-	-	\$750
\$500k - \$2M	\$4,750	\$3,250	\$3,250	\$2,500	\$1,500
\$2M - \$5M	\$8,750	\$6,500	\$6,250	\$5,000	\$2,500
\$5M - \$10M	\$11,000	\$8,500	\$7,500	\$6,500	\$3,500
\$10M - \$20M	\$17,000	\$13,500	\$12,500	\$10,000	\$4,500

Hourly Consultation Fee
\$250/hr for services beyond the scope as described in the Engagement Letter