
Types of Advisory Services

THE ELLERSON GROUP, INC. provides investment supervisory services, also known as asset management services; manages investment advisory accounts not involving investment supervisory services and furnishes investment advice through consultations. On more than an occasional basis, THE ELLERSON GROUP, INC. furnishes advice to clients on matters not involving securities, such as financial planning matters, taxation issues, and trust services that often include estate planning.

As of February 19, 2020, THE ELLERSON GROUP, INC. manages approximately \$166.9 million in assets for approximately 90 clients. Approximately \$166 million is managed on a discretionary basis, and \$879,000 is managed on a non-discretionary basis.