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**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 12, 2021, THE ELLERSON GROUP, INC. manages approximately \$194 million in assets for approximately 90 clients. Approximately \$191.5 million is managed on a discretionary basis, and \$2.5 million is managed on a non-discretionary basis.