FP TRANSITIONS®

LISTING 22-382

LOCATION	REVENUE	ASKING
Northern Illinois	$549,100.00	$1,650,000.00

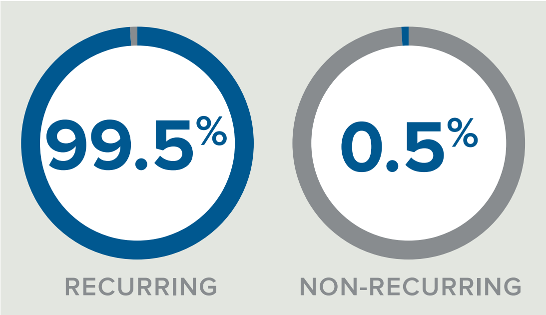
This fee-only RIA based in Northern Illinois provides comprehensive holistic financial planning, portfolio management, and tax planning to their 37 client households. This practice utilizes a passive, globally diversified investment philosophy with portfolios built for the long run. In 2021, this practice generated $549,100 in gross revenues from providing advice on approximately $108 million in assets.

The ideal acquisition partner for this practice would be a detail-oriented RIA with a commitment to providing exceptional, high-touch client service. This is a Sell and Stay® opportunity with the principal looking for a glide path to retirement and a CFP employee looking for meaningful career opportunities with the acquiring firm.

PRACTICE INFORMATION

Assets	$107,789,000
Households	37
Form of Ownership	LLC
Owner	1
Full-Time Employees	1/2

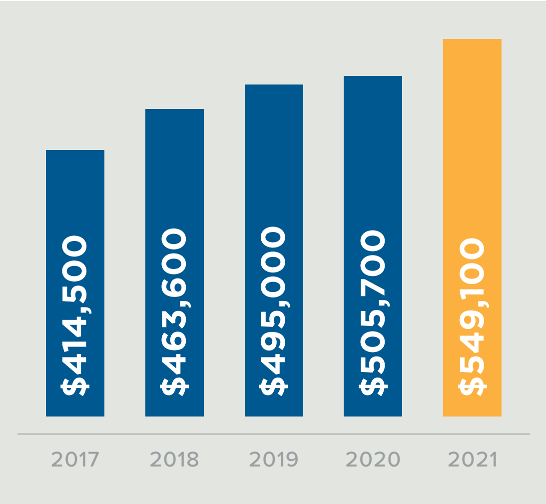
REVENUE



TECH STACK

Financial Planning Software	MoneyGuide Pro
Portfolio Management System	Morningstar Office

HISTORICAL REVENUE



INQUIRE NOW

Visit **fptransitions.com/22-382-inquire** or log in to your member dashboard to inquire.

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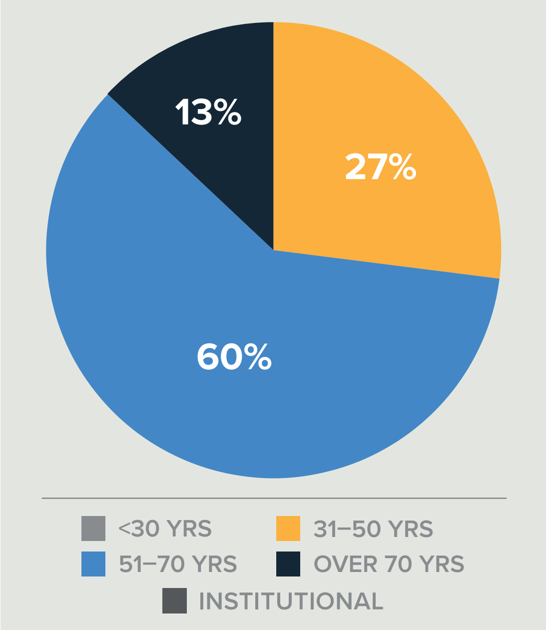
SELLER INFORMATION

Licenses	65
Designations	CPA, PFS, CFP, MBA
Years in Industry	16
Insurance Lines Carried	IL - Life, Health, Disability, LTC, P&C

SOURCES OF REVENUE

	RECURRING	NON-RECURRING
FEE-BASED		
Fees from AUM	$500,400	
401K Plans	$46,300	
HOURLY-BASED		
Consulting		$2,400
TOTALS		
	$546,700	**$2,400**

CLIENT DEMOGRAPHICS



REVENUE SOURCES