



LOCATION  
Arizona

REVENUE  
\$2,126,444

PRICE  
Negotiable

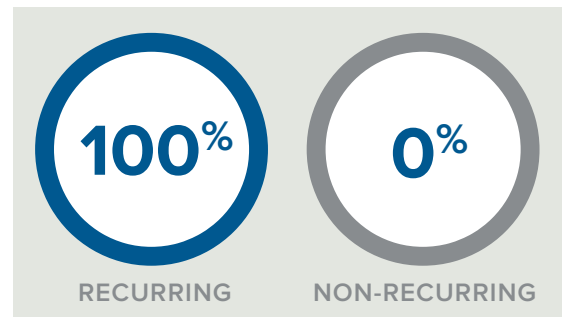
This Arizona-based RIA is focused on managing and/or supervising approximately 30 mutual fund portfolios. This RIA has a 25-plus year actual asset allocation track record and a 25-plus year proven track record in managing and supervising mutual fund portfolios. The RIA currently has discretionary management and/or supervision over approximately \$1.25 billion in assets, which generates approximately \$2,126,000 in trailing 12 months' revenue.

The ideal partner for this RIA is a well-established firm with deep industry connections that would benefit from bringing the managed, diverse mutual fund portfolios and well-established, actual asset allocation track records and services in-house. The ideal partner would also offer post-sale/merger employment to the six employees of the RIA.

### PRACTICE INFORMATION

Assets Under Advisory/ Supervision	\$1,255,779,768
Assets Under Management/ Supervision	\$1,255,779,768
Form of Ownership	LLC
Total Number of Employees	6

### REVENUE



### SOURCES OF REVENUE

	RECURRING REVENUE	NON-RECURRING REVENUE
<b>FEE-BASED</b>		
Fees from AUM	\$2,126,444	
<b>TOTALS</b>		
	<b>\$2,126,444*</b>	

\*Recurring 2021 revenue estimated to be \$1,380,000 due to the RIA exiting its supervision business in 2021 to focus on its money management business.

### INQUIRE NOW

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### HISTORICAL REVENUE

