



Services





We consider an array of investment options and strategies depending on your individual needs. Some of the services we offer include:

FINANCIAL PLANNING SERVICES

- Net worth & Asset Allocation Analysis
- Education Planning and 529 Plans
- Retirement Planning and Cash Flow Analysis
- Employee Stock Option Analysis
- Planning for Tax, Estate & Charitable Giving Needs*

RETIREMENT PLANS

- IRA & 401(k) Rollovers
- Traditional & Roth IRAs
- Employer-Sponsored Retirement Plans—consulting on the design, selection, and implementation of:
 - 401(k) & Solo(k) Plans
 - Simple & SEP IRAs
 - Profit Sharing Plans
 - 403(b) & 457 Plans
 - Defined Benefit Pension Plans

INVESTMENT SERVICES

- Individual Stocks & Bonds
- Mutual Funds & Unit Investment Trusts
- Exchange Traded & Closed-End Funds
- Davenport Asset Management — offering various professionally managed investment strategies
- Fixed and Variable Annuities
- Certificates of Deposits, Money Market & Cash Management Service

INSURANCE SOLUTIONS

Davenport's team of dedicated insurance specialists is available to offer independent and objective advice for life insurance, long-term care insurance, and disability income insurance. Areas of service include:

- In-Force Policy Reviews
- Provider Company Evaluations
- New Policy Design, Selection & Placement

OTHER SERVICES

Estate Settlements

- Providing a settlement checklist for Executors and Trustees
- Locating and accounting for assets including re-registering paper stock & bond certificates
- Determining cost basis and date of death account valuations
- Assisting with/in obtaining and completing the paperwork required by most

