SERVICES WE OFFER...

Financial Planning Services

Cash Flow Management Services-
Realign your debt and credit structure. Establish a personal spending plan and get out of debt once and for all.

Tax Preparation & Planning-
We prepare over 1400 returns per year in all States for individuals, businesses, and trusts. Pay only what you owe—not a penny more!

Investment Advisory Services-
We have proven investment strategies that can help you reach your Dreams & Goals!

Risk Management Services-
As licensed insurance professionals, we can help you determine your insurance needs and coverage options.

Retirement Planning-
We have strategies to help you retire comfortably, and on time!

Estate Planning-
We help you protect the assets for which you worked a lifetime with Trusts and tax strategies to minimize estate shrinkage.

Business Formation-
We help you establish your own Corporation, LLC, Partnership, or Non-profit corporation.

FREEDOM FINANCIAL SERVICES℠

1557 Grand Avenue, Suite A
San Marcos, CA 92078
www.freedomadvisory.com

Phone: 760-591-PLAN (7526)
Fax: 760-454-4667
E-mail:
walt@freedomfinancialsvcs.com

FREEDOM FINANCIAL SERVICES℠

"HELPING DREAMS BECOME REALITY!"

Services Price List

Tel: 760-591-PLAN (7526)

Visit us on the web at:

www.FreedomAdvisory.com

About Our Services...

For over a quarter of a century, **Freedom** has been providing a variety of financial products and services to our diverse base of clientele.

We utilize a holistic approach to Financial Planning Services; Cash Flow Management (Budget Planning and Credit Services), Risk Management (Insurance Services); Tax Preparation & Planning; Investment Advisory Services; Retirement Planning; Divorce Mediation, and Estate Planning (Trust) Services.

We tailor financial plans to help YOU reach Your Dreams & Goals! Plans are based on YOUR time horizon, temperament, and the funds YOU have available to achieve those things that are important to YOU.

Our Advisors, Planners, and Preparers are duly licensed. In addition, many have obtained industry credentials as well as specialized, ongoing training.

In most cases, our initial consultation is FREE. There will be no charges above ands beyond what you see here unless we obtain your approval first!

Additionally, it is important to note that Freedom Advisors adhere to a ***fiduciary standard*** and make recommendations that we believe are in ***your*** best interest. Stockbrokers and registered reps only need to make "suitable" recommendations.

PRICE LIST*

Basic Tax Preparation Includes Federal & State Returns plus eFiling and our eSaver documents.	$125.00
Tax Returns w/ Schedules C, D, E, etc. Includes Federal & State Returns with eFile and Schedules.	$150.00
Tax Returns for Trusts Includes Federal & State Returns as needed. IRS Information Returns, Form 1041 etc.	$175.00
Business Returns: S-Corp, LLC, Partnership Includes Federal & State Returns. Forms 1120, 1120S, 1065	$225.00
Preparation of 1099s	$10.00 each
Preparation of W-2s	$10.00 each
Preparation of P&Ls & Miscellaneous letters as needed.	$50.00 each
Tax Dispute Resolution Includes handling of tax issues with IRS or State. May include service as Attorney in Fact.	$300/hour Plus actual Expenses.
Business Formation S-Corp, LLC, Non-Profit Includes paperwork to file with State, Binder, Corp Seal, EIN.	$295.00 Plus State filing fees.
Investment Advice for non-advisory clients Financial Planning Services; Investment advice, Estate, budget.	$300/ hour Plus actual Expenses.
Divorce Mediation Consultation and Recommendations for equitable distribution.	$300/ hour Plus fees
Revocable Living Trust Single Includes Ancillary Documents, Deeds (3) plus ***eStorage.***	$595.00 Plus Fees
Revocable Living Trust Married (AB) Includes Ancillary Documents, Deeds (3) plus ***eStorage***	$695.00 Plus Fees
Last Will & Testament Single Includes Ancillary Documents plus ***eStorage.***	$175.00 Deeds are $25.00/page
Last Will & Testament Married Includes Ancillary Documents plus ***eStorage.***	$225.00 Deeds are $25.00/page

Advisory Fee Schedule

Advisory Fee	Range	Assets Under Management
2%	up to	$25,000
1.75%	up to	$75,000
1.50%	up to	$100,000
1.25%	up to	$150,000
1.00%	up to	$1,000,000
.75%	up to	$5,000,000
.50%	above	$5,000,001

***Freedom Advisors, Planners, and Preparers have discretionary authority to adjust fees based on complexity.**