

Location SE Ontario

- Well establish with an excellent reputation since 1993.
- Financial & Estate Planning.
- One advisors and two admin staff.
- Great potential for new business and terms conversion.

General Information

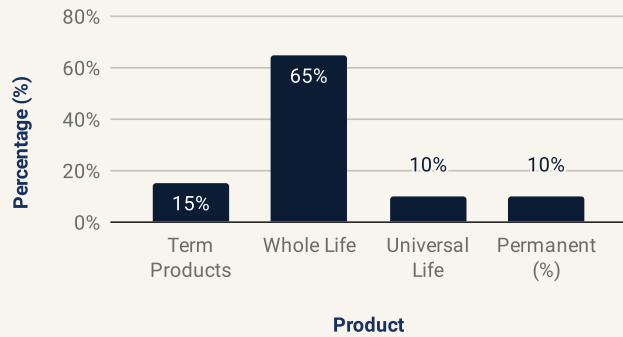
MGA & Distributor	Horizons & Quadrus
Type of transaction	Shares
Life pay out	150 %
Investment pay out	80 %
CRM	Yes
Documents	Digitalized
Assistant	1 F.T. & 1 P.T.
Assistants will stay after	Yes
Active Provinces	ON, BC
Approx. % Premium	8%

Total A.R.R.	Multiple targeted	% Selling Share
\$422,491	4.5	50 %

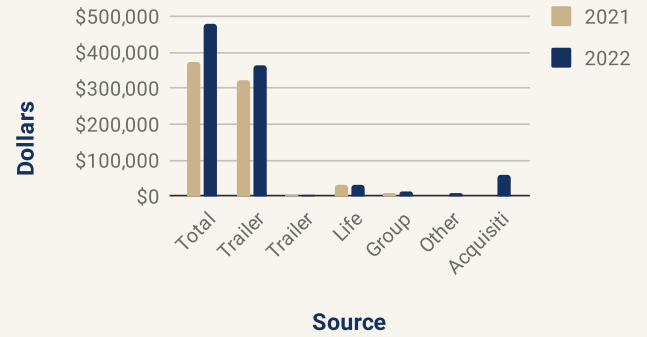
Group Benefits informations		
	2022	2021
Total premium	\$63,000	\$58,000
Number of Group	3	3
Average Premium per Group	\$21,000	\$19,333
Medium Income Per Group	\$4,075	\$3,500

Recurrent Revenue		
	2022	2021
Trailer Segs	\$375,865	\$321,599
Trailer MFDA	\$5,121	\$5,000
Life	\$31,425	\$33,500
Group	\$12,224	\$10,500
Other	\$7,899	\$0.00
Total	\$432,534	\$370,599

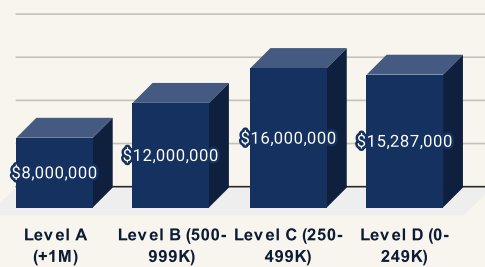
Product breakdown



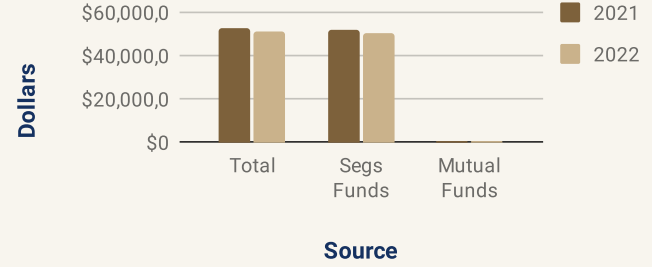
Recurrent Revenue (No New BS)



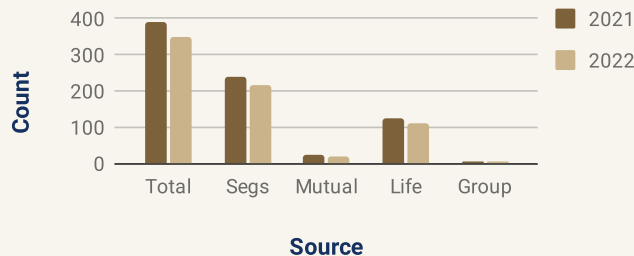
AUM Breakdown per level



AUM - last 2 years



of Clients



of Households

