Queenston.

Opportunity Profile : ON-1604

GTA	ON
Access fee	$300
LOI fee	$700
General Information	
Type of transaction	Share
Transaction Category	Sell & Transition
Investment pay out	85.00%
Documents	Digitized
Assistant	No
Seller's license	MFDA & Insurance
Licensed provinces	ON, AB, BC
Total AUM	$21,300,000
$ / HH	$318,181
Age Avg. / HH	54

English: To access the financial analysis prepared by Queenston, a fee is required after the signing of the confidentiality and fee agreements. This fee is non-refundable. Subsequently, a fee is required to submit a letter of intent. This latter amount is credited against our fees if you are the selected buyer. In the event that you are not selected, the fee remains credited for 12 months against any future transaction finalized with Queenston. To proceed with the purchase process, please email us to request the confidentiality agreement and Queenston's fee agreement for electronic signature.

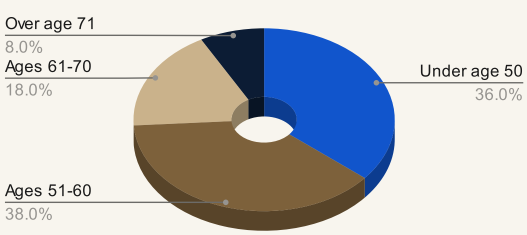
French: Pour accéder à l'analyse financière préparée par Queenston, un frais est exigible après la signature de l'entente de confidentialité et de nos honoraires. Ce frais est nom-remboursable. Par la suite, un frais est requis pour déposer une lettre d'intention. Ce dernier montant est crédité contre nos honoraires, si vous êtes l'acheteur sélectionné. Dans le cas où vous ne seriez pas sélectionné, le frais restera créditable pendant 12 mois contre toute transaction future finalisée avec Queenston. Pour poursuivre le processus d'achat, veuillez nous envoyer un courriel pour demander l'accord de confidentialité et la convention d'honoraires de Queenston pour signature électronique.

Net Annual Recurring Revenue	$168,200	Asking	$780,000

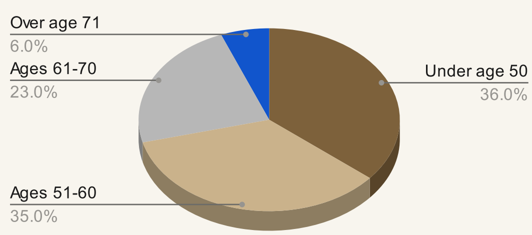
Located in the Greater Toronto Area of the Province of Ontario, this well-established advisor caters to a diverse clientele with assets of approximately $21,000,000. With an emphasis on personalized service, this practice builds client investment portfolios mainly using ETFs, and mutual funds. . The firm's sales for the past 12 months are $170,000.

The seller of this practice is looking for a traditional sale in which the seller would exit the business after transitioning the client relationships over six months to a year to the acquiring firm.

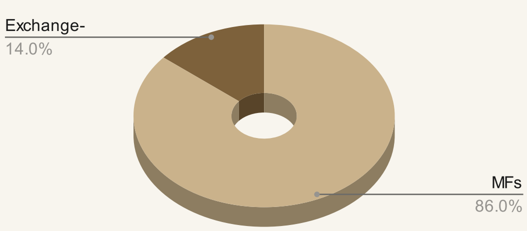
% of Households by Age Group



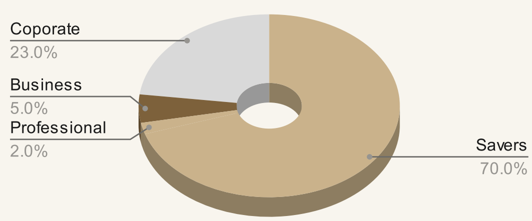
% of Assets by Age Group



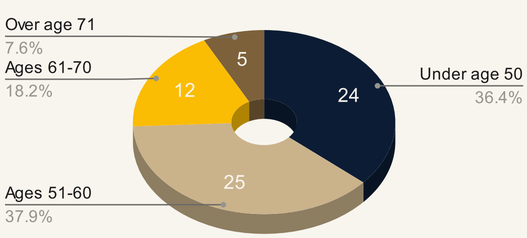
Asset Breakdown %



Estimate % Breakdown of your Client Households



Age Average / Households



Top 5 Fidelity Funds

Fidelity Global Growth Portfolio
Fidelity Global Growth & Value
Fidelity Global Innovators
Fidelity Insights
Fidelity Global Balanced

77% of AUM with FIDELITY

Gross Revenue After Dealer Fees: Mutuals Funds