

GTA	ON
Access fee	\$300
LOI fee	\$700
General Information	
Transaction	Asset
Licensing	Referral
	Insurance
Total Assets	\$11,700,000
# HH	59
Average \$ / HH	\$198,305
Documents	Digitized
Assistant	No
MGA	PPI
Dealer	5 ICPM

**English:**

If selling price is under \$200,000, a minimum fee is required to cover the costs associated with opening discussions and files. Please note that there is no financial analysis, confidential memorandum, or valuation report provided for these listings. This fee is non-refundable. Should you wish to proceed with a letter of intent, an additional fee will be required, which will be credited against our fees if you are the selected buyer. If not selected, this amount remains credited for 12 months toward any future transaction with Queenston. To initiate the process, please email us to request the confidentiality agreement and Queenston's fee agreement for electronic signature.

**Français:**

Si le prix de vente est sous les 200,000\$, un frais minimum est exigé pour couvrir les coûts liés à l'ouverture des discussions et du dossier. Veuillez noter qu'aucune analyse financière, mémorandum confidentiel ou rapport d'évaluation n'est fourni pour ces annonces. Ce frais est non-remboursable. Si vous souhaitez procéder avec une lettre d'intention, un frais supplémentaire sera requis, qui sera crédité contre nos honoraires si vous êtes l'acheteur sélectionné. Dans le cas contraire, ce montant restera créditable pendant 12 mois pour toute transaction future avec Queenston. Pour entamer le processus, veuillez nous envoyer un courriel pour demander l'accord de confidentialité et la convention d'honoraires de Queenston pour signature électronique.

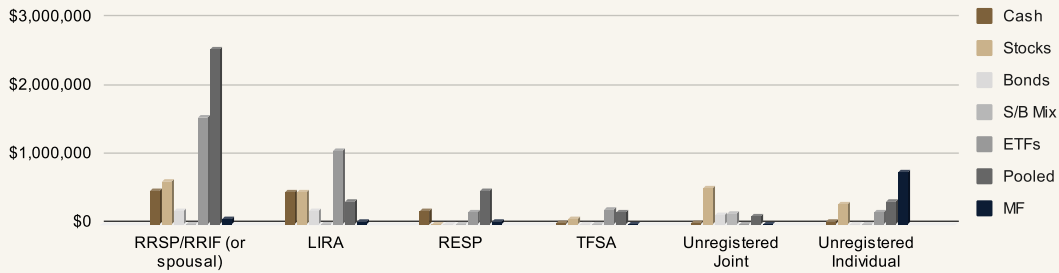
Gross Recurring Revenue	\$204,750	Asking price	\$614,250
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Opportunity with clients of an investment fund whose portfolios are managed by multiple discretionary management firms. This setup provides excellent business development potential in financial planning and personal insurance.

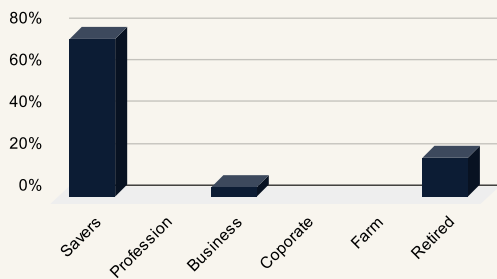
The ideal candidate should either hold a mutual funds license or be prepared to continue partnerships with wealth management firms.

The vendor aims to transition their professional career toward accounting and taxation, making a business partnership an attractive option.

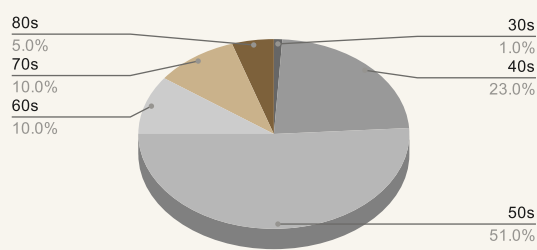
**AUM Allocation Type & Product**



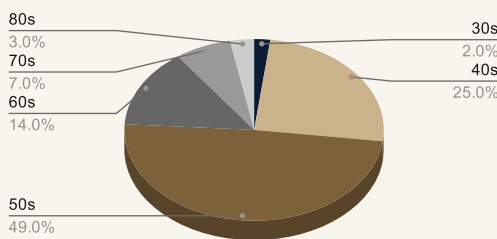
**% Breakdown of Client Household**



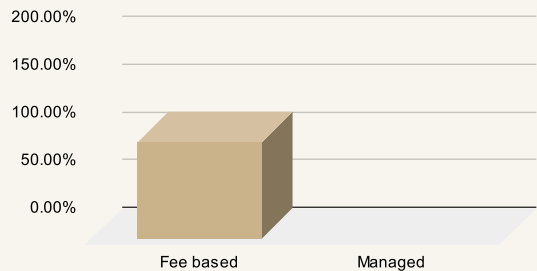
**% of Assets by Age Group**



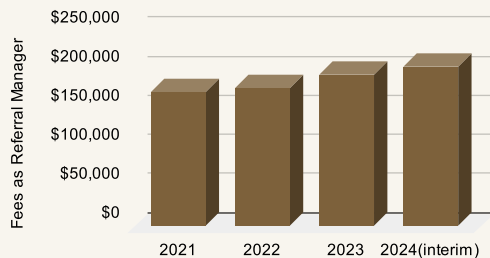
**% of Clients by Age Group**



**Breakdown of Accounts**



**Gross Revenues**



**ICPM**

