

**Hub International Investment Services Inc.**  
(A Wholly Owned Subsidiary of Hub International Limited)  
**Statement of Financial Condition**

	<b>As of December 31, 2015</b>
<b>ASSETS</b>	
<b>CURRENT ASSETS:</b>	
Cash .....	\$ 4,222,383
Accounts receivable.....	392,194
Prepaid expenses.....	19,922
Total current assets.....	4,634,499
<b>GOODWILL</b> .....	1,937,513
<b>OTHER INTANGIBLE ASSETS, net</b> .....	2,443,358
<b>NOTES RECEIVABLE-EMPLOYEES</b> .....	162,516
<b>PROPERTY AND EQUIPMENT, net</b> .....	1,936
<b>TOTAL ASSETS</b> .....	<u>\$ 9,179,822</u>
<b>LIABILITIES AND SHAREHOLDER'S EQUITY</b>	
<b>CURRENT LIABILITIES:</b>	
Accounts payable and accrued liabilities.....	\$ 657,971
Contingent earnout consideration payable.....	1,126,293
Intercompany payable to Parent and Subsidiaries.....	113,738
Total current liabilities.....	1,898,002
<b>DEFERRED INCOME TAX LIABILITIES</b> .....	766,172
<b>NOTE PAYABLE</b> .....	398,279
<b>TOTAL LIABILITIES</b> .....	<u>3,062,453</u>
<b>SHAREHOLDER'S EQUITY:</b>	
Common shares, no par value; 1,000 shares authorized; 100 issued and outstanding.....	-
Additional paid-in capital.....	6,703,643
Accumulated deficit.....	(586,274)
<b>TOTAL SHAREHOLDER'S EQUITY</b> .....	<u>6,117,369</u>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S EQUITY</b> .....	<u>\$ 9,179,822</u>

The accompanying notes are an integral part of this financial statement.