



POSITION REPORT

 (Licensee's Name)

 (Location of Trust Account [Name/Branch])

 (Period Ending Date)

 (Licence Number)

 (Trust Account Number)

CERTIFICATION

I, _____, being an officer or director of the licensee, do hereby certify that this Position Report has been prepared from the books and records of the company, which books and records are maintained in accordance with the requirements of the Insurance Adjusters, Agents and Brokers Regulations, and to the best of my knowledge and belief is complete and correct.

 (Date)

 (Signature)

TRUST POSITION

ASSETS

Cash on hand and bank balance of trust accounts	-1 _____
Allowable premiums receivable	
Total premiums receivable	-2 _____
Less: premiums over 90 days (to line 18)	-3 _____
Allowable premiums receivable	-4 _____
Investments held in trust allowed by Regulation	-5 _____
TOTAL ASSETS	-6 _____

LIABILITIES

Insurance premiums payable	-7 _____
Prepaid premiums	-8 _____
Refunds due to insureds	-9 _____
Retail sales tax on insurance premiums	-10 _____
TOTAL LIABILITIES	-11 _____
NET TRUST POSITION	-12 _____

CURRENT POSITION

CURRENT ASSETS

Cash on hand and bank balances in general accounts		-13	<u> </u>
Investments (other than trust investments)		-14	<u> </u>
Accounts receivable			
Accounts receivable - other than premiums	-15		<u> </u>
Direct bill commission receivable	-16		<u> </u>
Other receivables	-17		<u> </u>
Premiums receivable over 90 days (after allowance for doubtful accounts)	-18		<u> </u>
Total accounts receivable		-19	<u> </u>
Due from trust account		-20	<u> </u>
Other current assets		-21	<u> </u>

TOTAL CURRENT ASSETS -22

CURRENT LIABILITIES

Bank overdraft		-23	<u> </u>
Demand loans		-24	<u> </u>
Notes Payable		-25	<u> </u>
Current position on long term debt		-26	<u> </u>
Accounts payable (other than premiums)		-27	<u> </u>
Other current liabilities		-28	<u> </u>

TOTAL CURRENT LIABILITIES -29

NET CURRENT POSITION -30

SHAREHOLDER'S EQUITY

Paid-up share capital at reporting date		-31	<u> </u>
Shareholder contribution - other		-32	<u> </u>
Retained earnings (deficit) at reporting date		-33	<u> </u>
Loans from shareholders at reporting date		-34	<u> </u>
Loans to shareholders at reporting date		-35	<u> </u>

TOTAL EQUITY (DEFICIENCY) -36