



Government of Newfoundland and Labrador
Consumer and Financial Services Division

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

-2 _____

Total premiums receivable

-3 _____

Less: premiums over 90 days

(to line 18)

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	_____
Investments (other than trust investments)	-14	_____
Accounts receivable		
Accounts receivable - other than premiums	-15	_____
Direct bill commission receivable	-16	_____
Other receivables	-17	_____
Premiums receivable over 90 days (after allowance for doubtful accounts)	-18	_____
Total accounts receivable	-19	_____
Due from trust account	-20	_____
Other current assets	-21	_____
	TOTAL CURRENT ASSETS	-22 _____

CURRENT LIABILITIES

Bank overdraft	-23	_____
Demand loans	-24	_____
Notes Payable	-25	_____
Current position on long term debt	-26	_____
Accounts payable (other than premiums)	-27	_____
Other current liabilities	-28	_____
	TOTAL CURRENT LIABILITIES	-29 _____
	NET CURRENT POSITION	-30 _____

SHAREHOLDER'S EQUITY

Paid-up share capital at reporting date	-31	_____
Shareholder contribution - other	-32	_____
Retained earnings (deficit) at reporting date	-33	_____
Loans from shareholders at reporting date	-34	_____
Loans to shareholders at reporting date	-35	_____
	TOTAL EQUITY (DEFICIENCY)	-36 _____