



POSITION REPORT

_____ (Licensee's Name)	_____ (Licence Number)
_____ (Location of Trust Account [Name/Branch])	_____ (Trust Account Number)
_____ (Period Ending Date)	

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)
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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	_____
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	_____
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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	_____
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NET CURRENT POSITION	-30	=====
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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	=====
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