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**Department of Finance**  
*Financial Institutions Division*

**EXTRA-PROVINCIAL TRUST ACCOUNT FILING QUESTIONNAIRE.**

1. The dollar amount of premiums written in Nova Scotia \_\_\_\_\_.
2. The percentage of premiums for business written in Nova Scotia in relation to total premiums written for the agency \_\_\_\_\_.
3. The dollar amount of funds held in an extra-provincial trust account that pertain to premiums collected from clients in Nova Scotia \_\_\_\_\_.

The privilege to hold the required funds, covering premiums written in Nova Scotia, in a trust account in your agencies' home jurisdiction is granted by the Superintendent of Insurance in Nova Scotia.

In order to satisfy our office that the requirement of the Insurance Act are being met, we request that a copy of your annual financial statement for the company be filed with our office at the time of your trust account filings.

In addition, please have the following signed and dated by the applicable persons.

The funds held in the trust account in the agency's home jurisdiction are sufficient, at any time, to cover the outstanding premiums to be paid to the insurance carriers, including those premiums for business written in Nova Scotia.

\_\_\_\_\_  
President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Treasurer/Accountant

\_\_\_\_\_  
Date