

INITIAL ACCOUNTANT'S REPORT, FORM 11

[Regulation 76(2)]

TO: The Secretary-Treasurer
Law Society of Prince Edward Island

1. On _____, I/we inspected the books, records and accounts produced to me/us for the following Law Firm:

Name: _____

Address: _____

which commenced to carry on the practice of law in the province on (date): _____

2. The names of all partners of the firm are:

The names of all lawyers employed by or associated with the firm are:

3. The purpose of my/our attendance was to ascertain the existence and nature of the books, records and accounts installed by the Law Firm.

4. Based upon the inspection, I/we report:

(a) **THAT** the books, records and accounts kept by the Law Firm in Prince Edward Island are sufficient to meet the requirements regarding trust accounts in the **Legal Profession Act** and the Regulations thereunder.

(b) **THAT** the Law Firm has opened a trust account for trust money and maintains the same as required by the said **Act** and Regulations at the following financial institution (name and Branch):

Name of Accounting Firm: _____

Address: _____

Name of Public Accountant
to whom any inquiry should
be directed: _____

Signature: _____

Date: _____

Regulation 76(2):

A law firm shall, within thirty days after commencing the carrying on of its law practice in the province, file with the Secretary-Treasurer an Initial Accountant's Report in Form 11, duly completed by a public accountant.

(March 2012)