



INDIVIDUAL REMITTANCE ADVICE

For the NAIC Annual Statement

Individual Filing Fee payment due March 1, 2020

Individual Cocode (required) F19 _____
(Please fill in your 5-digit NAIC Company Code)

Company Name _____

Phone # _____ - _____ - _____

Contact Name _____

		Basis Amount	Amount Due*
Per your 2019 Annual Statement:			
Direct written premiums (including annuity and other fund deposits, if applicable)	\$ _____		
Reinsurance assumed from non-affiliates	\$ _____		
Basis Amount: Your fee is based on the greater of direct premiums written (including annuity and other fund deposits, if applicable) or reinsurance assumed from non-affiliates*		\$ _____ multiply by 0.000026	\$ _____

**Amount of Fee Due is determined from the formulaic table in the "Filing Fee Structure" section of the NAIC Database Participation Packet for the data year 2019. Please note the \$235 individual minimum fee, and an \$87,896 individual fee cap.*

MAKE CHECK PAYABLE TO NAIC

Your CoCode should be included on your check and returned with this remittance advice to:

NAIC
 Attn: Database Filing Fees
 P.O. Box 87-9135
 Kansas City, MO 64187-9135

If you have questions regarding the payment of the filing fee or the remittance advice, please contact:

Accounts Receivable, NAIC Accounting, 816-783-8062, 816-783-8085, or Email AcctgRec@naic.org

One remittance advice per Individual Code