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 _________________________________

<table>
<thead>
<tr>
<th>Per your 2019 Annual Statement:</th>
<th>Basis Amount</th>
<th>Amount Due*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct written premiums (including annuity and other fund deposits, if applicable)</td>
<td>$ __________</td>
<td></td>
</tr>
<tr>
<td>Reinsurance assumed from non-affiliates</td>
<td>$ __________</td>
<td></td>
</tr>
</tbody>
</table>

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