



National Association of Insurance Commissioners

**INDIVIDUAL COMPANY OR COMBINED COMPANY
REMITTANCE INVOICE**

For the NAIC Annual Statement or Combined Filing Fee

Filing Fee payment due March 1, 2012

NAIC COMPANY CODE F11 _____
(Please fill in your 5-digit NAIC Company Code)

Contact Name _____

Phone # _____ - _____ - _____

DESCRIPTION FOR ANNUAL STATEMENT	AMOUNT	DUE
Per your 2011 Annual Statement:		
Direct written premiums (including annuity and other fund deposits, if applicable)	\$ _____	
OR		
Reinsurance assumed from non-affiliates	\$ _____	
Your fee is based on the greater of direct written premiums (including annuity and other fund deposits, if applicable) or reinsurance assumed from non-affiliates	Please Remit	\$ _____

Combined Filing Fee due May 1, 2012

COMBINED COMPANY CODE F11 _____
(Please fill in your Combined Company Code and use leading 0's.
Example: Cocode 10 should be entered 00010 - must total 5 digits.
Please note that your Combined Company Code is not your Group Code).

DESCRIPTION FOR COMBINED STATEMENT	AMOUNT	DUE
2011 Combined Property & Casualty Statement		

**Amount of Fee Due is determined from the fee structure table in the "Financial Filing Fees Structure" section of the NAIC Database Participation Packet for data year 2010.*

MAKE CHECK PAYABLE TO NAIC

Your cocode should be included on your check and returned with this Remittance Invoice to:

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

Please do not mail your check with your annual or combined hardcopy statement.
If you have questions regarding the payment of the filing fee or the Remittance Invoice, please contact:
Accounts Receivable, NAIC Accounting, 816-783-8089, or Email AcctgRec@naic.org

One Remittance Invoice per Individual Co-Code