

NEVADA LICENSED THIRD-PARTY ADMINISTRATORS
ANNUAL REPORT
 REQUIRED REPORTING PURSUANT TO NRS 683A.08528
DUE DATE: JULY 1, 2015
 REMIT TO: TPAMAIL@doi.nv.gov

TPA NAME:					
License No.		FEIN:		Fiscal Year End:	

NOTE: Reports are due no later than July 1, 2015 for the most recent fiscal year end date. Incomplete filings and filings received after July 1, 2015 are subject to administrative fine.

Your Annual Report must include the following information: (Please check each item included with this filing)

\$25 Filing Fee. Instructions attached for remitting via electronic funds transfer.

A financial statement of the administrator that has been Reviewed* by an independent certified public accountant. Per NAC 683A.131, the financial statement must include:

1. A balance sheet that reports the assets, liabilities and net worth.
2. An income statement that reports the revenue and expenses.
3. A statement of cash flow
4. Notes to the financial statement

Has the financial statement been prepared on a consolidated basis? Yes
 No

If yes, the annual report **MUST INCLUDE**, in addition to the consolidated statement, a separate balance sheet for the Nevada licensed entity that has been prepared and Reviewed by the CPA.

*The minimum standard for the financial statement is Reviewed. Financial statements that have been audited by the CPA exceed this requirement and are, of course, acceptable.

The complete name and address of each person, if any, for whom the administrator agreed to act as an administrator during the most recently completed fiscal year of the administrator.

Signature/verification by at least two officers of the Administrator.
 Note: You may attach a signature page or sign below:

As officers of this Third-Party Administrator we hereby verify the authenticity of this filing.

 Officer Name, Title

 Print - Officer Name, Title

 Date

 Officer Name, Title

 Print - Officer Name, Title

 Date

Report Prepared By:	Signature:
Contact email address:	Date: