

Mail to:  
Licensing Office  
Nevada Financial Institutions Division  
1830 E. College Pkwy., Suite 100  
Carson City, NV 89706

Annual Report Due Date: April 15, 2018

**For The Year Ended: December 31, 2017 or Current Fiscal Year End**

**ISSUERS OF INSTRUMENTS FOR TRANSMISSION OR PAYMENT OF MONEY ANNUAL REPORT OF CONDITION**

1. Submit audited, reviewed, or compiled financial statements for the current Annual Report year ended December 31<sup>st</sup> or current fiscal year end, which should include the auditor's opinion or accountant's report and notes to the financial statements (if applicable). If a CPA is not engaged for an audit, review, or compilation of financial statements, then submit at a minimum 1) a Statement of Assets, Liabilities, & Owners' Equity [balance sheet], and 2) a Statement of Operations [revenue & expenses or profit & loss]. A complete business tax return (less any K-1s) that includes a completed balance sheet may be submitted in lieu of internally prepared financial statements. A Form 1040 with a Schedule C is NOT acceptable.
2. Enclose a copy of the trust/escrow bank statement(s), along with a copy of the account reconciliation(s), for the month ended December 31<sup>st</sup> or current fiscal year end of the current Annual Report year. For the outstanding checks, include:  
1) check number, 2) payee, 3) date issued, and 4) amount. A computer print-out of the account reconciliation is preferred. Reconciled cash balance must reasonably agree with the cash balance reflected on the balance sheet.

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**AFFIDAVIT**

I, \_\_\_\_\_, the undersigned, being the

\_\_\_\_\_ of \_\_\_\_\_

(Owner, title of officer, manager)

(Company Name)

swear and affirm, under penalty of perjury, that to the best of my knowledge and belief the statements contained in this report, including the accompanying supplemental documents, are true and complete in all respects.

Signature: \_\_\_\_\_

**ACKNOWLEDGEMENT OF NOTARY PUBLIC**

Taken, subscribed and sworn to before the undersigned authority in \_\_\_\_\_

County, in the State of \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Notary Seal:

\_\_\_\_\_  
Signature of Notary Public

\*\* Retain a copy of this report for your files \*\*

\*\* Mail original to the address reflected at the top of this Annual Report \*\*

\*\* Nevada Revised Statutes require a fee of \$10.00 per day for late, erroneous, or deficient filings. \*\*

Revised: January 11, 2018