

STATE OF NEVADA

STEVE SISOLAK
Governor



TERRY REYNOLDS
Director

SANDY O'LAUGHLIN
Commissioner

DEPARTMENT OF BUSINESS AND INDUSTRY

FINANCIAL INSTITUTIONS DIVISION

ANNUAL REPORT OF CONDITION TO THE COMMISSIONER ISSUERS OF INSTRUMENTS FOR
TRANSMISSION OR PAYMENT OF MONEY

The Issuers of Instruments for Transmission or Payment of Money Annual Report of Condition to the Commissioner **for the year ending: December 31, 2021, or Current Fiscal Year End** is due **April 15, 2022.**

Please Note: The Annual Report, Certified Public Accountant (CPA) prepared Financial Statements and supporting documentation must be submitted through NMLS if the company's transition request is approved prior to April 15, 2022. Please submit your audited financial statements by uploading them into the Financial Statement Summary section. The attachment should be classified as Fiscal Year = 2021, Period Type = Annual/Initial. In addition, the Report Form and related documentation should be attached under Document Uploads in the Additional Requirements section and named: [Company Name] 2021 Annual Report.

If the company has not completed its transition to NMLS, email the Annual Report, financial statements and supporting documentation to: fidcpa@fid.state.nv.us

The Subject line of the email must include entity name/DBA, license number and license type

A request for an extension to submit the report past April 15, must be submitted to Tatevik Movsisian, CPA, by email to avoid late fees and/or delays in renewal: tmovsisian@fid.state.nv.us

A licensee who fails to submit a complete annual report by April 15 or any approved extension will be imposed a late fee of \$10 for each day the report is overdue.

A licensee who fails to renew its license by December 31, 2022, is not licensed pursuant to the provisions of NRS Chapter 671 and must cease operations until the NFID issues an active/valid license. Operating without a license constitutes unlicensed activity and may result in disciplinary action that includes, but is not limited to, the issuance of an order to cease and desist and administrative fines.

The NFID cannot renew a license until the annual report, financial statements and supporting documentation are submitted and approved by the NFID's CPA. In addition, any outstanding assessment fees, examination fees or late fees must be paid prior to renewal.

LAS VEGAS
Office of the Commissioner
3300 W. Sahara Ave, Suite 250
Las Vegas, NV 89102
(702) 486-4120 Fax (702) 486-4563

NORTHERN NEVADA
Examination Office
1755 East Plumb Lane, Ste 243
Reno, NV 89502
(775) 688-1730 Fax (775) 688-1735
Web Address: <http://fid.nv.gov>

CARSON CITY
Licensing Office
1830 E. College Parkway, Suite 100
Carson City, NV 89706
(775) 684-2970 Fax (775) 684-7061

Required Documentation:

1. Pursuant to NRS 671.070(2) and NRS 671.120(1), submit audited financial statements for the current Annual Report year ended December 31 or current fiscal year end, which should include the auditor's opinion or accountant's report and notes to the financial statements.

Note: Pursuant to NRS 671.050(b), certified financial statements need to show the entity's net worth exceeds \$100,000, unless the applicant's surety bond pursuant to NRS 671.110 are in at least twice the minimum principal sum required by NRS 671.100.

2. Pursuant to NAC 671.075, every licensee shall at all times maintain a separate custodial or trust account in a bank or credit union in which must be deposited all money collected by the licensee. 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 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.

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 knowledge and belief the statements contained in the is report, including the accompanying supplemental documents, are true and complete in all respects.

Signature: _____

ACKNOWLEDGEMENT OF NOTARY PUBLIC

Taken, subscribe 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

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