**Section A: Company Information**

<table>
<thead>
<tr>
<th>Company Name</th>
<th>Oklahoma License #</th>
<th>NAIC #</th>
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<tr>
<th>Address(1)</th>
<th>Address(2)</th>
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<table>
<thead>
<tr>
<th>City</th>
<th>State</th>
<th>Zip Code</th>
<th>Preparer's Name and Phone # (with extension)</th>
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**Section B: Tax Liability and Fee Computation**

1. Prepaid charges from Oklahoma Members
2. Tax Liability (Line 1 times 2%)
3. Oklahoma State Corporate Income Tax (Attach Copy)
4. Net Tax Liability (Line 2 less Line 3)
5. Prior Year Overpayment
6. Current Year Prepayment
7. Premium Tax Liability Due (Line 4 less Lines 5 and 6. If negative, enter 0 on Line 7 and enter the amount to be refunded or applied to future taxes on Line 7a)
   7a. Amount refunded: ____________________________ or applied to future taxes: ____________________________.
   
   **Line 7a can not be used as a deduction for Oklahoma Fees.**

8. Other Fees and Taxes:
   a. Annual Statement Review Fee
   b. Other (specify)

9. Total Taxes and Fees (Line 7 plus Lines 8a through 8b)

   **This is to be the amount of the check enclosed.**

1. Provide supporting documentation for these deductions. If supporting documentation is inadequate, the deductions will be disallowed for premium tax purposes.

**Section C: Notary Certificate**

By signing below, I certify that I have reviewed this filing and the information contained herein. I further certify that the information contained herein is correct and complete, to the best of my knowledge.

President (Signature)   Secretary (Signature)

President (Type or Print)   Secretary (Type or Print)

Signed and sworn to before me by the President and Secretary of ____________________________.

on ____________________, 19___, State of: ____________________________ County of: ____________________________

______________________________, Notary Public. My Commission Expires ____________________________

SEAL

Revised 10/11