

Nebraska Indefinite Mutual Fund Sales Report

Nebraska Department of Banking & Finance

<http://www.ndbf.org/>

1526 K Street, Suite 300
PO Box 95006
Lincoln, NE 68508
402-471-3445

For the 12-Month Period Beginning _____ Ending _____

State File Number _____

Fund _____

Address _____

Contact Person _____

Telephone Number _____

Email Address _____

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A.	Actual total sales in the fund in Nebraska during the time period for which this report is filed.	(A) _____
B.	Fee for actual sales during the time period for which this report is filed.	
B1)	Item A times .1% (.001) up to the first \$10,000,000.	(B1) _____
B2)	Item A times .05% (.0005) of the remaining actual sales over \$10,000,000. (Enter "0" on line B2 if sales were under \$10,000,000).	(B2) _____
	Total of B1 and B2	(B) _____
C.	Fee paid for prior year's registration.	(C) <u>\$1,000.00</u>
D.	Additional fee due for this 12-month period. (Item B minus Item C) If this figure is negative, enter "0". There are no refunds or credits allowed.	(D) _____
E.	Renewal fee due for upcoming year.	(E) <u>\$1,000.00</u>

SEPARATE CHECKS SHOULD BE SUBMITTED FOR LINE D AND LINE E.

Effective: 09/06/92