



## Your Complete Captive Compliance Solution

Developing a comprehensive team of advisors for your captive insurance company is a *critical* component of your company's success.

Ensuring that your advisors understand *your business*, *your goals*, and the specific requirements of insurance regulators is a *necessity*.

Our alliance of companies have the *wealth of expertise* and the depth of industry knowledge to *integrate* the disciplines of **accounting, tax consulting and investment advisory services** into one comprehensive package of services.



Small Town Values,  
World Class Service



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# Customized Captive Solutions



A captive insurance company can help you to better manage business risks ...

... but how do you manage your captive?

Many boutique captives find themselves caught between large institutional investment management companies that consider them too small, and investment advisors that don't fully understand the *intricacies* and *regulatory restrictions* imposed on the insurance industry.

Through their alliance with the Corbett-Mason Group at Morgan Stanley Smith Barney, the partners at Casey, Neilon & Associates have developed an investment strategy that integrates the statutory requirements of the domicile with the NAIC Model Investment Act, which provides the framework for a diversified, actively managed investment portfolio.

**Experience that Inspires Confidence** The partners at Casey, Neilon & Associates have the *expertise* and *experience* to help you fulfill your fiduciary responsibilities.

The investment objectives of an insurance company are typically more complex than maximizing investment returns. The *strength* of integrating tax consulting and investment advisory services is to *balance* quality, diversity and *yield* of your investments with the most *tax advantaged strategies*.

Integrating high quality *accounting services* with *tax consulting* and *advisory services* provides the Board of Directors of your captive with the confidence that they are receiving timely, accurate information with which to manage the company.

Casey, Neilon & Associates works as an *integral* part of your captive management team to develop a customized strategy to *meet your needs* by utilizing the following services:



- Preparation of pro forma financial statements for insurance applications
- Financial accounting and reporting services
- Tax consulting and preparation services
- Internal control evaluation
- Financial statement auditing
- Business Consulting

At Casey, Neilon & Associates, LLC, we view every client relationship as a partnership, and truly believe that our success is a result of your success. We take pride in giving you personal assistance which comes from years of advanced training, technical experience and financial acumen.

## DARSI CASEY, CPA, MST



With over 22 years of public accounting experience, Darsi brings a wealth of expertise that encompasses accounting, tax and consulting services for captive insurance companies.

## NICOLA NEILON, CPA



With over 12 years of public accounting experience, Nicola specializes in accounting, auditing and taxation for boutique captive insurers.

