



State of New Jersey
DEPARTMENT OF BANKING AND INSURANCE
OFFICE OF SOLVENCY REGULATION
PO Box 325
TRENTON, NJ 08625-0325

CHRIS CHRISTIE
Governor

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THOMAS B. CONSIDINE
Commissioner

December 31, 2011

Pursuant to Commissioner Order No. A04-149 (a copy of which can be found at http://www.state.nj.us/dobi/orders/a04_149.pdf), companies writing annuity business in New Jersey and requesting an assessment exemption for including certain deposit type fund premiums in their assessment base are required to provide the Commissioner pertinent information on the form provided.

The Order requested this information to be filed with the Company's Annual Statement. We have no record of your company filing this information.

Therefore, in order for us to properly calculate this exemption, please complete the form and submit it to this Department as promptly as possible (they were due March 1st).

Please be reminded that in future years, in order to obtain this credit, this form is to be filed annually by the Company with their Annual Statement package, and this written notice is a courtesy for this year.

Should you have any questions, please contact Tanveer Ahmed at (609)292-5350 ext. 50413 or e-mail at tanveer.ahmed@dobi.state.nj.us .