



State of New Jersey

DEPARTMENT OF BANKING AND INSURANCE

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CHRIS CHRISTIE
Governor

KIM GUADAGNO
Lt. Governor

THOMAS B. CONSIDINE
Commissioner

January 3, 2012

TO: Risk Retention Groups

RE: Annual Statement and Related Filings

Pursuant to N.J.S.A. 17:47A-1 et seq., N.J.A.C. 11:2-36 and 15 USC 3902 (d) (3), the Federal Liability Risk Retention Act of 1986, every Risk Retention Group (RRG) transacting business in this State shall file with this Department annually:

- A. On or before **March 1**, or as prescribed by the state of domicile, a copy of the Jurat page, Schedule T and page 3 (Liabilities and Surplus) from the statement of financial condition for the proceeding calendar year ended **December 31st**. The statement shall be on a form prescribed by State of domicile.
- B. On or before **March 1**, a statement of opinion on loss and loss adjustment expense reserves made by:
 1. A member of the American Academy of Actuaries, or
 2. A qualified loss reserve specialist.
- C. By **June 1**, a report of financial condition, certified by an independent public accountant.
- D. See attached Annual Statement Fees letter SL#(1), and Quarterly Statement Filings letter SL3 (2).

All filings must be submitted to the attention of Lisa Frawley, Supervisor, Surplus Lines Examining Office, at the address shown above. All questions on this subject should be directed to Lisa Frawley by mail or telephone at (609) 292-5350, Ext. 50078, or email at lisa.frawley@dobi.state.nj.us.

NOTE: New Jersey **no longer requires** insurers to make diskette filings with this Department.

Thomas B. Considine
Commissioner
Department of Banking and Insurance

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