

MARKET BULLETIN

REF: Y4470

Title	NAIC Annual Filing Fee
Purpose	To advise the market of arrangements to pay the NAIC annual listing fee
Type	Scheduled
From	Leslie Redmond, Manager, Overseas Reporting, Market Finance Direct Tel No: 020 7327 5490 Email: leslie.redmond@lloyds.com
Date	24 February 2011
Deadlines	
Related links	Invoice(s) to be sent as hard copy letters only

I take this opportunity to advise you that the annual listing fee for 2011 is \$4,250. This is payable by each Lloyd's syndicate listed by the NAIC at any time during 2011 (if you have de-listed since 1 January 2011 it is still payable). This includes sub or incidental syndicates, where applicable. I enclose for your records the invoice(s) sent to us by the NAIC for each listed syndicate managed by your agency. **Please do not settle the invoice directly with the NAIC.** The payment of these fees will be collected from syndicates as part of Central Accounting Settlement on 21 March 2011. No further action is required from syndicates to ensure payment is made.

If you have any questions regarding the payment of the listing fees, please call Donna Caddy on 01634 392693 or Carolyn Smith on 01634 392922. Please direct any other queries to Nadia Yakoob on 020 7327 6317 Email: nadia.yakoob@lloyds.com or me on the number above.

Leslie Redmond
Manager, Overseas Reporting
Market Finance