

Wholesaler Bill and Hold Quarterly Reports

Pursuant to the Special Ruling dated June 12, 2015, Wholesalers who engage in the practice of Bill and Hold shall submit a Quarterly Report to the Division setting forth:

1. The retail participants in Bill and Hold
2. The amount of time product has been stored pursuant to this provision

Wholesaler Quarterly Reports shall be due as follows:

| REPORT DUE | PERIOD COVERED |
|--------------------------|---|
| April 15 th | January 1 st – March 31 st (Quarter 1) |
| July 15 th | April 1 st – June 30 th (Quarter 2) |
| October 15 th | July 1 st – September 30 th (Quarter 3) |
| January 15 th | October 1 st – December 31 st (Quarter 4) |

First Quarterly Report Due: July 15, 2016

First report covers **two** periods: (January 1, 2016-March 31, 2016; April 1, 2016-June 30, 2016).

SAMPLE REPORT FORMATTING:

| Trade Name | Address | City, State | Zip Code | # cases ordered 1 st quarter | # cases held over 75 days |
|--------------|-------------|---------------|----------|---|---------------------------|
| ABC Retailer | 1234 Street | Trenton, N.J. | 08625 | 20 | 0 |

Please contact DAG Alyssa Bloom with any questions:

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