



The following is a list of documents and/or information required to file an application to obtain status as an approved Accredited Reinsurer Maintaining Trust Fund:

1. Written request for approval as an Accredited Reinsurer.
2. Certified copy of the Annual Statement as of December 31, last preceding, in conventional form and/or Trust Certification (Trustee Surplus Statement Quarterly).
3. Audited Financial Statement, certified by independent CPA.
4. Certified compliance form from Port of Entry (domicile).
5. Actuarial valuation/loss certification.
6. Deed of Trust and Certification of Trust (two copies).
7. Projected Balance Sheets (three years).
8. Reinsurer's own annual report and financial statement in respect to the overall operation of the reinsurance company.
9. Completed and executed Form AR-1 (Certificate of Assuming Insurer).
10. FEE: \$100.00 initial registration fee.
Check made payable to the Delaware Department of Insurance.

Note: Section 911 of the Delaware Insurance Code allows credit for reinsurance when the reinsurance is ceded to an accredited reinsurer in this State. Further, under §911(4)a, the assuming insurer maintains a Trust Fund in a qualified United States financial institution for the exclusive payment of the valid claims of its United States policyholders and ceding insurers. The amount of the Trust Fund for a single assuming insurer is \$20 million plus the assuming insurer's liabilities attributable to the business written in the United States.

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