



DEPARTMENT OF INSURANCE
STATE OF ARIZONA

Financial Affairs Division - Compliance Section
2910 North 44th Street, Suite 210
Phoenix, Arizona 85018-7269
Phone: (602) 364-3245
Fax: (602) 364-3989
www.azinsurance.gov

ANNUAL STATEMENT WORKSHEET FOR
QUALIFIED REINSURER TRUST [ARS § 20-261.01(A)(4)]
OR

QUALIFIED REINSURER BASED ON SURPLUS [ARS § 20-261.01(A)(3) and (6)]

DUE FEBRUARY 28

AZ I.D. #: COMPANY: DOMICILE:

ENTER THE CALENDAR YEAR FOR THIS ANNUAL STATEMENT WORKSHEET:

ENTER FINANCIAL STATEMENT FIGURES IN THE PROPER TABLE BELOW

Table with 2 columns: Assets and Reinsurance Assumed. Rows include Life Premiums, Annuity Considerations, A & H Premiums, Deposit Type Contracts, and Other Considerations.

Table for Reinsurer Filing the Property & Casualty (Yellow) Statement. Rows include Assets, Liabilities, Policyholders Surplus, Reinsurance Assumed Affiliates, and Reinsurance Assumed Non-Affiliates.

Initial if Enclosed

Initial at left if item complete and enclosed with the Annual Statement

Agency Use Only

A. Annual Statement - 8-1/2" X 14" (IN PROPER NAIC COLOR JACKET, SECURELY BOUND and in 2-sided book form)

MUST INCLUDE TO BE COMPLETE:

- 1. Jurat Page
a. Two Authorized Notarized Signatures (SIGNERS NAMES MUST BE LISTED ON THE JURAT PAGE)
2. Actuarial Opinion

ATTACH THE FOLLOWING TO THIS WORKSHEET:

B. Trust Statements - Qualified Reinsurer Trust Only (See Form E-QRT.I)

PREPARED BY:

Name & Title

E-MAIL ADDRESS

Collect or Toll Free Phone