

# MARKET BULLETIN

REF: Y4371

<b>Title</b>	New US and Canadian Regulatory Reporting System
<b>Purpose</b>	To inform the market of workshops and practical sessions to introduce the new system
<b>Type</b>	Event
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<b>Date</b>	26 February 2010
<b>Deadline</b>	Booking form to be returned by 10 March 2010
<b>Related links</b>	None

As the market has previously been advised, the system used for US Situs Trust Fund Regulatory Reporting has been redeveloped for use from quarter 1 2010 (the new Canadian system will be used from Q2 2010 onwards). This is because the old systems are on a platform where Microsoft will soon withdraw support. These systems provide the reporting packs to enable Lloyd's to comply with the filing requirements of the US regulator (and the Canadian Regulator). There are no consequential changes to the returns which are filed or the work which has to be carried preparing or checking the data.

The new systems will be web-based but the basic functionality of the systems remains largely unchanged.

In order for the market to have the opportunity to see the new systems before go-live, workshops are being run on 18 and 19 March 2010 (see attached form for full details of times and venue). These are aimed at those people within the managing agency who complete the electronic packs. They will provide an overview of what the system will look like and how it will operate.

Additionally we will be running a series of hands-on practical sessions on 22, 23 and 24 March (again details of times are on the attached forms). At these sessions agents will be able to come to Lloyd's and use a test version of the system for themselves.

Market Finance will, of course, issue a user guide for the new system in a similar format to the one which has been provided in each previous quarter, and we will be happy to deal with individual questions when the system is used.

If you or your colleagues would like to attend a workshop and/or a practical session please fill in the attached booking form and return it to Nadia Yakoob in Market Finance, G5, Lloyd's 1986 building by 10 March.

Leslie Redmond  
Manager, Overseas Reporting  
Market Finance  
Finance, Risk Management and Operations

**Booking Form: New US Reporting System**

\_\_\_\_\_ (name of Managing Agent)

**Workshop Booking** – please select either:

Thursday 18 March, 14.00 – 15.00 in Presentation Room 2, G11, Lloyd's 1986 building

Friday 19 March, 11.30 – 12.30 in Presentation Room 2, G11, Lloyd's 1986 building

Name of attendee	Workshop to be attended	Do they require a Lloyd's pass?

**Practical Session Booking** – please select from the times below:

All sessions will be held in the ITG Training room on G4 of the Lloyd's 1986 building.

22 March: 10.00 – 11.00; or 11.30 to 12.30; or 14.00 – 15.00; or 15.30 – 16.30

23 March: 10.00 – 11.00; or 11.30 to 12.30; or 14.00 – 15.00; or 15.30 – 16.30

24 March: 10.00 – 11.00; or 11.30 to 12.30; or 14.00 – 15.00; or 15.30 – 16.30

Name of attendee	Session to be attended (if available)	Do they require a Lloyd's pass?

*NB: If more than one delegate attends at the same time to work on a single syndicate there will be some limitations on the functionality that each would be able to perform simultaneously.*

Spaces on these sessions are limited as each attendee will be allocated a pc to use. If your session is already fully booked we will contact you to arrange an alternative. Please provide contact details below to help with this:

Name: \_\_\_\_\_ Telephone number: \_\_\_\_\_

E-mail: \_\_\_\_\_

**This form is to be returned to Nadia Yakoob in Market Finance (G5, Lloyd's 1986 building) by 10 March 2010. A faxed copy (on 020 7327 6178) or a scanned e-mailed copy (to [nadia.yakoob@lloyds.com](mailto:nadia.yakoob@lloyds.com)) is acceptable**