

*Don't rely on others to analyze insurance company financial performance for you.*

**Gain the *knowLEDGE* you need to stay ahead!**

*Who should attend this program?*

This focused program is specifically designed for those charged with executing and monitoring accounting activities for reinsurance (assumed/ceded) contracts. Industry staff, brokers, and analysts with more than three years in the industry needing in-depth knowledge of transaction detail will benefit most from this program.

**Earn up to 13 CPE credits from NASBA!**

**Earn CRE credits from SOFE!**

*Highline Data provides ongoing educational support to all participants. Call or email your instructor with follow-up questions regarding material covered during your class absolutely FREE!*



**877-299-9424**

*Cut through the competition with sharper analytical skills.*

# Property & Casualty Reinsurance Accounting

## COURSE SUMMARY

This two-day program presents an in-depth study of all Property & Casualty reinsurance transactional accounting techniques. Using actual contract clauses, the discussion covers basic accounts, adjustments, portfolios, and aggregates. Risk transfer requirements, special treatments, and program distributions are also included. Each section includes hands-on exercises and case studies.

## Program Content

- Reinsurance review
  - Purpose
  - Functions
  - Characteristics
- Introduction to Reinsurance Contracts
  - Type/form
  - Major clauses
- Proportional contracts
  - Quota share
  - Surplus share
  - Premiums
  - Losses/LAE
  - Commissions
    - Flat
    - Sliding Scale
    - Contingent
  - Portfolio transfers
    - Premium
    - Loss
- Proportional treaty problems
- Non-Proportional treaty
  - Per risk
  - Per occurrence
  - Aggregate reinsurance
- Excess of loss accounting premiums
- Reinstatement premiums
- Retrospective rated premiums
- Losses
- Loss adjustment expense
- Aggregate deductibles
- Non-Proportional treaty
  - Excess of loss problems
- Reinsurance programs
  - Layering concepts
  - Premium/loss distribution
- Reinsurance case problems

**How to Register**

**Phone:** 877-299-9424 or 617-441-5976  
(9:00 am to 5:00 pm Eastern time)  
**Fax:** 617-812-5891  
**Email:** PDF form to crogers@highlinedata.com  
**Online:** www.HighlineData.com/EducationServices  
**Mail:** Highline Data Education Services  
One Alewife Center, Suite 460  
Cambridge, MA 02140

**CONTINUING PROFESSIONAL EDUCATION CREDIT (CPE)**

**RECOMMENDED CPE CREDITS**

Property & Casualty Reinsurance Accounting... 13 credits

**Credits are in:** Accounting  
**Prerequisites:** Basic understanding of the insurance industry.

**Advanced Preparation:** None  
**Instructional Method:** Group/Live  
**Course Level:** Intermediate  
**Course Objective:** Understand how to assess the financial strength of a Property & Casualty reinsurance company.



**NASBA CPE Sponsor Registry Number: 103023.**

Summit Business Media is registered with the National Association of State Boards of Accountancy (NASBA), as a sponsor of continuing professional education on the National Registry of CPE

Sponsors. State boards of accountancy have final authority on the acceptance of individual courses for CPE credit. Complaints regarding registered sponsors may be addressed to the: National Registry of CPE Sponsors, 150 Fourth Avenue North, Suite 700, Nashville, TN 37219-2417. Website: [www.nasba.org](http://www.nasba.org).

**CPE Credits For The State of NY:**

CPE credits for this meeting are in Accounting.  
Sponsor #:000215 Recommended credits:  
See NASBA information above.



**CRE Credits** All Highline Data Education Services programs are approved by the Society of Financial Examiners (SOFE) for Continuing Regulatory Education credits for the following certifications: Accredited Financial Examiner (AFE ©), Certified Financial Examiner (CFE ©), and Automated Examination Specialist (AES ©).

**CONTINUING EDUCATION CREDITS:**

After attending, I wish to receive credits for

CPE  CRE in the state(s) of \_\_\_\_\_

**Please request credits when registering.**

**YES!** Please register me for *Property & Casualty Reinsurance Accounting*, October 6-7, 2009; New York, NY.

Name: \_\_\_\_\_  
Last First MI

Title: \_\_\_\_\_

Company: \_\_\_\_\_

Address: \_\_\_\_\_  
Street

\_\_\_\_\_ City State Zip

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

Email: \_\_\_\_\_

Signature: \_\_\_\_\_

**Payment Information** (Payment due in full prior to course start date.)

Registration \$1,195  
Less 10% Early Registration Discount \$ \_\_\_\_\_  
If Registered by September 1

Less Additional Discount: \_\_\_\_\_ % Discount % \$ \_\_\_\_\_ Discount Amount \_\_\_\_\_ Discount Code

Total Amount Due: \$ \_\_\_\_\_

Pay by Check (Please make checks payable to Highline Data. Indicate participants' name on memo line of check. Submit check alongside this registration form.)

American Express  Visa  Mastercard

Card No.: \_\_\_\_\_ Exp. Date: \_\_\_\_\_

Name on Card: \_\_\_\_\_  
Print Name

Billing Address: \_\_\_\_\_  
Street

\_\_\_\_\_ City State Zip

Signature: \_\_\_\_\_  
Sign Name Date

**Discount Policy** Participants who register by the early registration deadline, or who register with one or more colleagues for the same session, or who register for more than one course at the same time are eligible for additional discounts. Please call (877) 299-9424 for details.

**Cancellation Policy** Courses will be refunded in full (less a \$200 administrative fee) until 30 days prior to the course start date. Courses will be refunded at 50% 16-29 days prior to the course start date. We regret that no refunds may be granted fewer than 16 days prior to the course start date. Participants unable to attend a course for which they have registered are welcomed to send a replacement from their companies. Highline Data does not accept any responsibility for covering airfare, hotel, or other expenses incurred by participants. Highline Data reserves the right without further liability to cancel a program at any time, in which case all course fees will be refunded.

**Transfer Policy** Participants who wish to change their originally registered course to another course date or topic area will be allowed to do so, room permitting. Every course change will incur a \$200 administrative fee. Excluded from this fee are participant substitutions from the same company for the same course date.

**Accommodations** Participants are responsible for making their own transportation and hotel arrangements. For hotels in close proximity to our venues, please call 877-299-9424.

**Questions** For more information regarding our administrative policies such as concerns and refund, please contact our offices at 877-299-9424 or email crogers@highlinedata.com.