

Great knowledge fully shared[®]

The Professional Development Program for the Financial Services Industry

Introduction to Alternative Investment Products

Who should attend

Personnel who are new to the Alternative Investment Product industry who will be responsible for accounting, tax and financial reporting for Alternative Investment Products.

Benefits Description

In this eLearning course, participants will be introduced to the key structural, operational, regulatory, and financial reporting considerations associated with Alternative Investment Products. Participants will gain a core understanding of the key concepts and requirements applicable to these particular funds.

Other Course Information

Level: Overview

Length: 3.0 hours

CPE: 3.0

Delivery Method: Self-Study

Prerequisite: None

Price: \$298.00

How to Registration

To register online please visit our eLearn registration site at: <http://university.learnlive.com/pwcpdprogram>

For technical questions regarding the eLearning registration site or course, please call the LearnLive support line which is available between the hours of 8am and 8pm EST, Monday-Friday, at 1-800-908-8984 or e-mail the LearnLive customer support at: support@learnlive.com.

Learning objectives

- **Overview of Alternative Investment Products:** In this lesson, participants will be introduced to the different types of Alternative Investment Products and the various investment strategies associated with these products.
- **Key Structural Considerations:** In this lesson, participants will explore the different parties that are involved in structuring an Alternative Investment Product. Participants will also explore different types of Alternative Investment Product legal entities including Partnerships, Limited Liability Companies, and Corporations, as well as the different types of Alternative Investment Product fund structures.
- **Operational Considerations:** In this lesson, participants will be introduced to key valuation, accounting and tax considerations relating to the operations of an Alternative Investment Product.
- **Regulatory Environment:** In this lesson, participants will be introduced to the regulatory environment of an Alternative Investment Product including the specific regulatory requirements, the implications of the recent financial regulatory legislation for Alternative Investment Products, the key regulatory bodies and the laws governing Know Your Customer and Anti-Money Laundering procedures.
- **Financial Reporting:** In this lesson, participants will be introduced to the major financial statement components and key disclosure requirements for an Alternative Investment Product as well as the main sources of authoritative guidance for financial reporting for these entities.

Registration Policy

PwC reviews and updates all eLearning programs on an "as-needed" basis but at least annually. In the event that an active course is removed from our library for updating, all active, incomplete learners will be transferred into the updated version at no charge. All course registrations will expire one-year from the date of purchase.

Full payment will be required at the time that the participant enrolls in the course. It is important that the participant read the full description of the eLearn course prior to purchase as once the course is purchased there will be no refunds provided. Participants must complete the course and pass the assessment within the one-year time frame in order to qualify for CPE credits.



PricewaterhouseCoopers LLP 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. Web site: www.nasba.org

Additionally, PricewaterhouseCoopers LLP is registered with the National Association of State Boards of Accountancy (NASBA) as a Quality Assurance Service (QAS) sponsor of continuing professional education.

Questions/concerns

For miscellaneous question, please contact

Maryann DeJesus at (816) 218 1624
or email: maryann.dejesus@us.pwc.com

Tara Green at (816) 218 1681 or
email: tara.green@us.pwc.com

Advanced Preparation

To successfully engage in this course you will need:

Operating System:

- Windows 2000 to present
- Macintosh OS X

Browser:

- Internet Explorer (IE) 5.1+
- Firefox 1.0+
- Safari 1.0+

Browser Plug-ins:

- JavaScript/ActiveX and Plug-ins: To ensure the proper functionality of PwC Professional Development Program courses and webcasts, make sure to enable JavaScript and ActiveX in your browsers.
- Flash Player Plug-in: Our courses and webcasts take advantage of the Adobe Flash Player for streaming video. To install the free Flash Player, go to: http://www.adobe.com/shockwave/download/index.cgi?P1_Prod_Version=ShockwaveFlash
- Acrobat Reader: Handouts may be provided in Adobe Acrobat format. To install the free Acrobat Reader, go to: <http://www.adobe.com/products/acrobat/readermain.html>

Popup Blockers & Anti-SPAM programs:

- You must allow popup windows to access portions of this site. For details on how to do this, view our popup blocker tutorial page

Connection:

- Streaming audio requires 33.6Kbps, and streaming video requires between 90Kbps and 300Kbps, depending on the video quality.
- Archived files require a connection of 90Kbps or better.
- A high speed internet connection such as an intranet connection, DSL, or cable modem is recommended

Hardware:

- Monitor resolution of 1024x768.
- Speakers or headphones and a sound card with the ability to stream audio.
- Processor speed better than 1.0GHz with 256MB RAM

Firewall:

- Must allow RTMP traffic on port 1935 or 80 (or RTMP tunneling on port 80 with HTTP) for the following IP address ranges: 63.249.27.32 - 63.249.27.63