

Valuation in 2008: Fair Value Issues for Hedge Funds, Private Equity Funds and Corporate Transactions

March 12, 2008

Partners Henry Bregstein, Murray D. Schwartz and Michael S. Poster and speakers from Houlihan Smith and PriceWaterhouseCoopers will be presenting a seminar on "Valuation in 2008: Fair Value Issues for Hedge Funds, Private Equity Funds and Corporate Transactions" on Wednesday, March 12 from 5:00 - 6:30 p.m. at the Penn Club of New York.

Topics will include:

- Valuation outlook - best practices for adoption of FAS 157, Fair Value Measurements
- How the new FASB rules on Fair Value Measurements will affect M&A deals for strategic and financial buyers (including hedge funds and private equity funds)
- Hedge fund valuation issues, e.g., illiquid securities, stale rated securities and structured securities (including with subprime exposures, life insurance policies and loans)
- Hedge fund redemption issues - mitigation of legal exposure
- Best practices regarding valuation policy and use of independent third party valuation

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