



Key Controls for Your Derivatives in a 2008 SOX Environment

OUTLINE

This course will review key controls that should be in place for companies with derivative hedging programs – including foreign currency, interest rate, and/or commodity programs. Companies have been very busy implementing generic internal controls as a result of Sarbanes-Oxley, but the unique controls that should exist over derivative trading and accounting are often overlooked. We'll discuss what we believe are the key risk factors, and related preventative and detective controls for a trading function that make sense in a small treasury organization – and the best ways to implement these controls with limited resources. Based on the COSO framework for derivatives usage, this course will help you determine if your controls are adequate to meet not only a FAS 133 compliance review, but also an overall SOX compliance review.

This course is designed for accounting, finance, internal audit and/or treasury personnel responsible for any part of the derivative program cycle, whether they are new to the program and SOX compliance, or whether you are familiar with the programs and just want to keep current on the latest trends and issues. Participants should be prepared to network and share ideas with other participants.

After the class, attendees will be able to quickly and completely evaluate their controls within their derivative programs and determine whether their controls reflect today's best practices. They will leave the training with an annotated workbook, which will serve as a critical reference document for the future.

DETAILS

Register: www.hedgetrackers.com/resources/trainingseminars.htm

Cost: \$440 per person

Fee waived for qualified retainer and program clients.

To ensure we are able to maximize the value for each attendee we are limiting class size, so please register as early as possible. As classes fill we will provide alternative dates to accommodate all requests.

This course is half-day (8am to 12pm) and earns 4 CPE credits. Coffee and pastries provided 8-8:30am. Instruction begins at 8:30am.

All Hedge Trackers training courses are delivered in a friendly, small-group environment at our Saratoga, CA offices. This allows a better knowledge transfer to the attendees, and more ability to address their specific challenges and issues.