

SARBANES-OXLEY & ACCOUNTING AND AUDITING ROUNDUP

OCTOBER 11, 2007

MEADOW WOOD MANOR, 461 ROUTE 10 EAST, RANDOLPH, NJ

AGENDA

<p>9:00 – 9:30</p>	<p>Welcome and Introductions</p>
<p>9:30 – 12:00</p>	<p>Sarbanes-Oxley Update</p>
<p>9:30 – 10:45</p>	<p><i>Session 1: Recent PCAOB Auditing Standards & SEC’s Management Guidance</i> <i>Charles Soranno, Protiviti Inc.</i></p> <p>Session Objectives:</p> <ul style="list-style-type: none"> ■ Learn about the changes in the auditing standards as well as practical guidance for management’s evaluation of internal control ■ Understand the impact of these changes/new guidance on the roles and responsibilities of Internal Audit <p><i>Break for 15 minutes</i></p>
<p>11:00 – 12:00</p>	<p><i>Session 2: Improving Sarbanes-Oxley Compliance Efficiency – Lessons Learned</i> <i>Scott Cohen, CIT</i></p> <p>Session Objectives:</p> <ul style="list-style-type: none"> ■ Learn from practical experience about “real life” efficiency measures implementation and challenges involved in the process
<p>12:00 – 1:00</p>	<p>Lunch</p>
<p>1:00 – 5:00</p>	<p>Accounting and Auditing Roundup</p>
<p>1:00 – 1:45</p>	<p><i>Session 3: Update on FASB and IASB convergence project</i> <i>Vishal Mehta, Veris Consulting, LLC</i></p> <p>Session Objectives:</p> <ul style="list-style-type: none"> ■ Obtain the latest information on the convergence project between US GAAP and International Financial Reporting Standards (IFRS) ■ Gain an insight into advantages of and challenges with early adoption of IFRS

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1:45 – 2:45	<p><i>Session 4: New Accounting Standards on Fair Value – FAS No. 157 & No. 159</i></p> <p><i>Noeleen Doelger & Heather Jasontek, Veris Consulting, LLC</i></p> <p>Session Objectives:</p> <ul style="list-style-type: none">■ Obtain an overview of the new standards on fair value measurements and the fair value option for financial assets and liabilities■ Understand the impact of the new standards on financial reporting risk profile for your organizations and your internal audit plan <p>Break for 15 minutes</p>
3:00 – 4:00	<p><i>Session 5: Update on New Statements on Auditing Standards on Risk Assessment</i></p> <p><i>Hiram Hasty, Audit and Attest Standards, AICPA</i></p> <p>Session Objectives:</p> <ul style="list-style-type: none">■ Understand the impact of changes in existing standards and new auditing standards on Internal Audit planning and execution
4:00 – 5:00	<p><i>Session 6: Foreign Corrupt Practices Act – Practical Guide to Compliance & Auditing</i></p> <p><i>David Zweighaft, Protiviti Inc.</i></p> <p>Session Objectives:</p> <ul style="list-style-type: none">■ Obtain an update on the recent activity relating to monitoring and enforcement of the Act■ Understand the impact of this renewed focus on the roles and responsibilities of Internal Audit