

Save This Date!

Investment Companies Conference

Formerly the Investment Partnership Conference

Offering *in-depth* coverage of the current issues affecting the alternative investment industry.

Thursday, November 13, 2008

New York Marriott Marquis Times Square

1535 Broadway, at 45th Street

New York, NY 10036

Member Fee: \$450

Nonmember Fee: \$550

CONFERENCE TOPICS:

- Risk Assessment—One Year Later
- Implementation Challenges: FAS 157, FIN 48
- Fund Administration
- International Financial Reporting Standards
- Domestic and Off-Shore Tax Issues
- Fund of Funds and Private Equity: What Are They Thinking?

Partnerships, Fund of Funds, Private Equity, and More!

Designed for: Accountants, hedge fund insiders, lawyers, money managers, investment advisors, broker-dealers, financial principals, financial officers, and financial planners who are active in the investment companies arena and/or those who advise investors in these entities.

Objective: To provide participants with an in-depth update in accounting, tax, regulatory, legal, and other issues impacting investment companies.

PROGRAM DETAILS:

- **Course Level:** Update
- **Prerequisite:** Knowledge of investment companies and their operations
- **Method of Presentation:** Lecture and panel discussion
- **Field of Study:** Auditing and Taxation
- **Recommended CPE Credit Hours:** 8
- **Developer:** Foundation for Accounting Education
- **Course Code:** 25305911

Register online at www.nysscpa.org.
Register by fax at (212) 719-3365.
Register by phone at (800) 537-3635.

foundation for accounting
FAE
education

REGISTRATION FORM

Important! Please use one registration form per person. This form may be photocopied. To register, fill in the registration information in the space provided. Be sure to include your certificate number and your full payment.

Register online at www.nysscpa.org. Or mail your payment and registration form to:
Foundation for Accounting Education P.O. Box 34782, Newark, NJ 07189-4782.
Or register online at www.nysscpa.org. Or fax it to: **212-719-3365.**
Or phone **212-719-8383** or **800-537-3635.**

Credit card information must accompany all fax, phone, and online registrations. Please be sure to type or print clearly when faxing.

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Today's Date _____ Are you a CPA? Yes No
Member NYSSCPA? Yes No CPA Certificate No. _____

Name (Print) _____
Title (Print) _____
Firm _____

Firm Address _____ State _____ Zip _____
City _____ Fax _____

Telephone _____
E-mail _____

Total Amount Enclosed
 attendee(s) at Member Fee: \$450 Total Amount: \$ _____
 attendee(s) at Nonmember Fee: \$550 Total Amount: \$ _____

Method of Payment

Check payable to FAE American Express MasterCard Visa
Credit Card No. _____ Exp. Date _____

Cardholder's Name _____
Cardholder's Signature _____

08-0803

REGISTRATION INFORMATION

How to Register: Simply complete the attached registration form in full and return it with full payment by mail or fax. Or phone or register online at www.nysscpa.org. Registration forms may be photocopied, but please use a separate form for each registrant. Payment may be made by check or may be charged to American Express, MasterCard, or Visa. All registrations must be received 14 days prior to the event in order to guarantee a seat and course materials. Allow approximately 14 days for your return confirmation. Registrants who do not receive a confirmation card before the conference must call FAE Registration to confirm registration status. Individuals who have not registered before the 14-day cutoff must call to determine space availability. Advance paid registrants will be seated first. For space availability and registration information, call FAE Registration at 212-719-8383 or 800-537-3635 from 8:30 a.m. to 5:30 p.m., Monday through Friday. Participants with special requirements should notify FAE staff at least 14 days in advance of the event. Pop Passes not accepted.

Refunds: No refund will be given for cancellations received less than 14 days prior to the program date. A \$25 processing fee will be deducted from refunds for cancellations received more than 14 days prior to the program date.

Transfers: FAE allows a registrant to transfer to another program or substitute another person without a penalty more than 14 days prior to the program date. Transfers and substitutions requested less than 14 days prior will be charged a \$25 processing fee.

Walk-ins: All individuals who register on the date of the program will be charged an additional \$25 processing fee.

Mandatory Continuing Education Requirement: This program complies with the standards set forth by the New York State Education Department for mandatory continuing education for CPAs. FAE's New York State CPE sponsor number is 000372.

Foundation for **FAE** *accounting*
education
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