



BVR's 3rd Annual Summit on Fair Value for Financial Reporting

Co-Sponsored by NACVA, RICS, CICBV, IBA, FAE, and AICPA

Agenda:

Monday, February 1

- 8:00 a.m. – 8:30 a.m. Continental Breakfast
- 8:30 a.m. – 10:00 a.m. What's Subject to Judgment and What's Plain Wrong in Fair Value?
Featuring: Neil Beaton (*Grant Thornton*)
Anthony Aaron (*Ernst & Young*)
Tom Miller (*Quist Valuation*)
- 10:00 a.m. – 10:15 a.m. Break
- 10:15 a.m. – 11:30 a.m. Advanced Topics in Purchase Price Allocation/FAS 141R
Featuring: Bo Brustkern (*Arcstone Partners*)
Anthony Aaron (*Ernst & Young*)
- 11:30 a.m. – 12:45 p.m. Contingent Considerations: Valuing Earnouts
Featuring: Dan Peckham (*Deloitte*)
Brent Sloan (*Grant Thornton*)
- 12:45 p.m. – 1:30 p.m. Lunch
- 1:30 p.m. – 2:30 p.m. Valuing Financial Instruments
Featuring: David Dufendach (*Grant Thornton*)
John Finnerty (*FinnEcon*)
Lee Errickson (*Grant Thornton*)

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- 2:30 p.m. – 2:45 p.m. Break
- 2:45 p.m. – 4:00 p.m. Impairment Testing: The New Reality of 142
Featuring: Mark Edwards (*Grant Thornton*)
- 4:00 p.m. – 5:00 p.m. Repairing the Damage: Valuing Debt Instruments
Featuring: Dwight Grant (*Duff & Phelps*)
Daniel Patracuolla (*Duff & Phelps*)
- 5:00 p.m. – 5:45 p.m. Reception
Presented by the AICPA

Tuesday, February 2

- 8:00 a.m. – 8:30 a.m. Continental Breakfast
- 8:30 a.m. – 10:45 a.m. Advanced Workshop on Valuing Early Stage IP
Featuring: Mike Pellegrino (*Pellegrino & Associates*)
David Dufendach (*Grant Thornton*)
Tom Miller (*Quist Valuation*)
Brad Pursel (*Brown Smith Wallace*)
Mike Taylor (*ktMINE*)
- 11:00 p.m. – 2:15 p.m. Advanced Workshop on Financial Reporting for Stock Options Under 409a/123R
(Includes working lunch for attendees)
Featuring: Neil Beaton (*Grant Thornton*)
Travis Chamberlain (*Clifton Gunderson*)
Keith Sellers
Bo Brustkern (*Arcstone Partners*)
- 2:30 p.m. – 4:30 p.m. Advanced Workshop on Valuations for Transfer Pricing
Featuring: Sharif Assef (*Ceteris*)