

The 14th Annual Circle City Treasury Management Conference

September 15 – 17, 2003



Professional Credit Reporting Form

Print Name: _____

Signature: _____ Company: _____

Please indicate which you will report for your profession: CCM CPA CFA

Check Sessions Attended:

#	DATE		TIME	TITLE	
<input type="checkbox"/>	1	9/15/03	Morton Marcus	8:15 - 9:50am	Fiscal Follies of 2003
<input type="checkbox"/>	2	9/15/03	Mark Krawczyk	10:00 - 11:00am	Essentials of Cash Management 1
<input type="checkbox"/>	3	9/15/03	Dan Carmody	10:00 - 11:00am	Selection & Implementation of a Treasury Workstation
<input type="checkbox"/>	4	9/15/03	Greg Fletcher	10:00 - 11:00am	Sarbanes Oxley for Financial Executives
<input type="checkbox"/>	5	9/15/03	Mike Gillanis	10:00 - 11:00am	Insurance Issues for Treasury - the Risks and Opportunities
<input type="checkbox"/>	6	9/15/03	Mark Krawczyk	11:15 - 12:15pm	Essentials of Cash Management 2
<input type="checkbox"/>	7	9/15/03	Julie Curran	11:15 - 12:15pm	Check Out Stored Value Cards
<input type="checkbox"/>	8	9/15/03	Wendy Wishon	11:15 - 12:15pm	The ABC's of ACH
<input type="checkbox"/>	9	9/15/03	Jill Ferguson	11:15 - 12:15pm	Check Fraud & Risk
<input type="checkbox"/>	10	9/15/03	Mark Krawczyk	1:30 - 2:30pm	Essentials of Cash Management 3
<input type="checkbox"/>	11	9/15/03	Ben Kimmerling	1:30 - 2:30pm	Sarbanes-Oxley Act: How we got here, where we are, and where we are going.
<input type="checkbox"/>	12	9/15/03	Lucy Suarez	1:30 - 2:30pm	Outwit ... Outlast ... Outplay ... Are you a Web-Technology Survivor?
<input type="checkbox"/>	13	9/15/03	Therese Kelly	1:30 - 2:30pm	Purchasing Cards and Payroll Cards
<input type="checkbox"/>	14	9/15/03	Wendy Wishon	2:45 - 4:00pm	Electronic Payments: The New Frontier
<input type="checkbox"/>	15	9/16/03	Richard DeKaser	8:15 - 9:15am	Prospects for the Ongoing Economic Expansion: Growth, Inflation, and Financial Markets
<input type="checkbox"/>	16	9/16/03	Mark Krawczyk	9:30 - 10:30am	Essentials of Cash Management 4
<input type="checkbox"/>	17	9/16/03	Lisa Jermain	9:30 - 10:30am	Solving the Puzzle of Check Conversion
<input type="checkbox"/>	18	9/16/03	Tracy Venable	9:30 - 10:30am	Short-term Debt for Long-term Relationships
<input type="checkbox"/>	19	9/16/03	Sue Jones	9:30 - 10:30am	e-Payments in Relation to Electronic Invoice Presentment & Payment (EIPP)
<input type="checkbox"/>	20	9/16/03	Paul Coan	10:45 - 11:45am	Financial Exposure: What Are My Risks and Rewards
<input type="checkbox"/>	21	9/16/03	Mark Krawczyk	1:00 - 2:00pm	Essentials of Cash Management 5
<input type="checkbox"/>	22	9/16/03	Kevin O'Connell	1:00 - 2:00pm	Business and Investor Incentives: The Jobs and Growth Tax Relief Reconciliation Act of 2003
<input type="checkbox"/>	23	9/16/03	Dan Gill	1:00 - 2:00pm	Reducing Bank Fees
<input type="checkbox"/>	24	9/16/03	Randy Hoth	1:00 - 2:00pm	Training Your New Relationship Manager: Survey Says.
<input type="checkbox"/>	25	9/16/03	Mark Krawczyk	3:00 - 4:00pm	Essentials of Cash Management Review
<input type="checkbox"/>	26	9/16/03	Constance Etter	3:00 - 4:00pm	The Repeal of Regulation Q - How Will This Impact Treasury?
<input type="checkbox"/>	27	9/16/03	Deborah Thomas-Nininger	3:00 - 4:00pm	Technology Etiquette is Not an Oxymoron
<input type="checkbox"/>	28	9/16/03	Rick Jones	3:00 - 4:00pm	Foreign Exchange Exposure & Technologies
<input type="checkbox"/>	29	9/16/03	Leonard Heckwolf	4:05 - 5:00pm	ACH Update
<input type="checkbox"/>	30	9/17/03	Deborah Thomas-Nininger	8:30 - 10:00am	Reputation Management: Building Your Professional Brand Identity
<input type="checkbox"/>	31	9/17/03	Howard Cox	10:15 - 11:45am	Self-Management in Difficult Times

Please keep one copy for your records and return one copy to the registration desk

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ATTACHMENT A – AFP PROGRAM ACCREDITATION

The Association for Financial Professionals has approved the following program(s) for CTP and CCM recertification credits:

Sponsor: **TMA of Indiana**

Program(s): **Circle City Treasury Management Conference**

Date(s)/Location(s): **September 15-17, 2003**

Number of Eligible Recertification Credits*: 17

***Determining Allowed Credits:** CTPs and CCMs are responsible for determining the number of credits earned.

Recertification credits are earned, based upon actual attendance, at the rate of one credit for every 50 minutes of qualified cash/treasury or finance related continuing education. The following are sessions that do not qualify for recertification credits:

- Sessions specific to organizational products and/or sales
- Fundamental or introductory courses in finance or cash/treasury management
- Career development sessions not specific to finance or cash/treasury management
- Business development sessions not specific to finance or cash/treasury management
- CCM exam preparation sessions

Reporting of Credits: CTPs and CCMs are required to report their credits directly to AFP by the end of their recertification cycle on an official Recertification Reporting Form. Recertification Reporting Forms can be downloaded from AFP's Web site at www.AFPonline.org/ctp. Documentation of credits is not required. CTPs and CCMs, however, are encouraged to retain documentation of their attendance for a period of two years in the event of an audit.

CREDIT RECORD: I have earned ____ CTP/CCM recertification credit(s) by attending this continuing education activity.

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