

The 15th Annual Circle City Treasury Management Conference

September 20 – 22, 2004



Professional Credit Reporting Form

Print Name: _____

Signature: _____ Company: _____

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

Check Sessions Attended:

#	DATE		TIME	TITLE	
<input type="checkbox"/>	1	9/20/04	Tim Monger	8:15-9:30am	The State of Indiana Commerce
<input type="checkbox"/>	2	9/20/04	Mark Krawczyk	9:45-10:45am	Essentials of Cash Management 1
<input type="checkbox"/>	3	9/20/04	Pete Lambert	9:45-10:45am	Electronic Invoice Presentment & Payment
<input type="checkbox"/>	4	9/20/04	Debbie Raab	9:45-10:45am	Organize or Agonize
<input type="checkbox"/>	5	9/20/04	Patrick Kilts	9:45-10:45am	Liquidity & Investing: Smart Strategies for Corporate Treasurers
<input type="checkbox"/>	6	9/20/04	Mark Krawczyk	11:00-12:00pm	Essentials of Cash Management 2
<input type="checkbox"/>	7	9/20/04	Karen Ketchen & Sheila Wilkinson	11:00-12:00pm	Preparing Your Corporate Treasury Office for Check 21
<input type="checkbox"/>	8	9/20/04	Therese Kelly	11:00-12:00pm	Do Purchasing Cards Still Make Sense Today?
<input type="checkbox"/>	9	9/20/04	Daniel Goller	11:00-12:00pm	Equipment Leasing: Taking It To The Streets-From Main Street To Wall Street
<input type="checkbox"/>	10	9/20/04	Mark Krawczyk	1:30-2:30pm	Essentials of Cash Management 3
<input type="checkbox"/>	11	9/20/04	Karen Anderson	1:30-2:30pm	Unclaimed Property Compliance: As the Fall Deadline Approaches!
<input type="checkbox"/>	12	9/20/04	Lee Weatherington	1:30-2:30pm	The Lighter Side of Payments: What Happens When Things Go Terribly Wrong
<input type="checkbox"/>	13	9/20/04	Brian Stine & Christopher Henderson	1:30-2:30pm	Cash Management Alternatives
<input type="checkbox"/>	14	9/20/04	Anthony Chan	2:45-4:00pm	Economic Update
<input type="checkbox"/>	15	9/21/04	Mark Krawczyk	8:15-9:30am	Change for the B.E.T.R. (Behavior, Expectations, Transitions, and Results)
<input type="checkbox"/>	16	9/21/04	Mark Krawczyk	9:45-10:45am	Essentials of Cash Management 4
<input type="checkbox"/>	17	9/21/04	Debbie Raab	9:45-10:45am	Freeing The Mind To Get It All Done
<input type="checkbox"/>	18	9/21/04	Beth Bingman	9:45-10:45am	Check 21 (Bank & Corporate Views)
<input type="checkbox"/>	19	9/21/04	Robert Caskey	9:45-10:45am	fBPM: Financial Business Process Management and Improvement
<input type="checkbox"/>	20	9/21/04	Eric Neuburger	11:00-12:00pm	First Things First: Taking Care Of You
<input type="checkbox"/>	21	9/21/04	Mark Krawczyk	1:00-2:00pm	Essentials of Cash Management 5
<input type="checkbox"/>	22	9/21/04	Dan Carmody	1:00-2:00pm	Selection & Implementation of a Treasury Work Station
<input type="checkbox"/>	23	9/21/04	Tom Durkin	1:00-2:00pm	Payables Automation: Current Trends for More Efficient Payables Mgmt.
<input type="checkbox"/>	24	9/21/04	Mason Gilliland	1:00-2:00pm	Why Automate Account Reconciliation?
<input type="checkbox"/>	25	9/21/04	Mark Krawczyk	3:00-4:00pm	Essentials of Cash Management Exam Review
<input type="checkbox"/>	26	9/21/04	Dan Carmody	3:00-4:00pm	Treasury Management's View of Sarbanes-Oxley
<input type="checkbox"/>	27	9/21/04	Linda Crish & Harriet Gilbert	3:00-4:00pm	Foreign Exchange – Tools to Manage Your Risk
<input type="checkbox"/>	28	9/21/04	Sue Jones	3:00-4:00pm	Credit Card Fraud: What Merchants Need To Know
<input type="checkbox"/>	29	9/21/04	Samuel Robb & Brett Bailey	4:05-5:00pm	Check Conversion vs. Check Truncation: Can They Co-Exist?
<input type="checkbox"/>	30	9/22/04	Greg Litster	8:30-10:00am	Check 21, Check Fraud, and Identity Theft
<input type="checkbox"/>	31	9/22/04	Sergeant Mike Hanson	10:15-11:45am	Identity Theft: Taking Care of Your Financial Welfare

Please keep a copy for your records

The 15th Annual Circle City Treasury Management Conference

September 20 – 22, 2004



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 20-22, 2004**

Number of Eligible Recertification Credits*: 15

***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.