



Professional Credit Reporting Form

CHECK SESSIONS ATTENDED:

<input type="checkbox"/>	2	Essentials of Treasury Management, 1st Edition - Class 1 of 5
<input type="checkbox"/>	3	How to Succeed at Electronifying Vendor Payments
<input type="checkbox"/>	4	Trends in Global Cash Management
<input type="checkbox"/>	5	Managing Currency Risk with Forward Equivalent Hedging Structures
<input type="checkbox"/>	6	Essentials of Treasury Management, 1st Edition - Class 2 of 5
<input type="checkbox"/>	7	Straight Through Processing Exposed: The Myths and Realities of Payment Automation
<input type="checkbox"/>	8	Investing for Corporations
<input type="checkbox"/>	9	How to Eat an Elephant: Bidding & Implementing a Treasury Workstation
<input type="checkbox"/>	10	Essentials of Treasury Management, 1st Edition - Class 3 of 5
<input type="checkbox"/>	11	Outsource Solutions - Services Your Bank Offers that You May Not Know About
<input type="checkbox"/>	12	Stored Value Card and Its Applications
<input type="checkbox"/>	13	Cash Flow Forecasting Techniques
<input type="checkbox"/>	14	Sabotage from Within
<input type="checkbox"/>	15	The Increasing Role and Responsibility of Today's Treasury and Finance Professional — An AFP Update
<input type="checkbox"/>	16	Essentials of Treasury Management, 1st Edition - Class 4 of 5
<input type="checkbox"/>	17	Midwest Banking Trends
<input type="checkbox"/>	18	International Banking
<input type="checkbox"/>	19	Remote Capture - Do the Cons Outweigh the Pros?
<input type="checkbox"/>	20	Essentials of Treasury Management, 1st Edition - Class 5 of 5
<input type="checkbox"/>	21	Payments Fraud
<input type="checkbox"/>	22	Merchant Services: The Management of Interchange Expense
<input type="checkbox"/>	23	Electronic Lockbox: Cash Management on the Web
<input type="checkbox"/>	24	CTP Examination Review Course
<input type="checkbox"/>	25	Achieving SOX Compliance: A Technical Approach
<input type="checkbox"/>	26	Remote Image Capture
<input type="checkbox"/>	27	Nutrition and Wellness for the Harried Executive
<input type="checkbox"/>	28	Investments
<input type="checkbox"/>	29	Dude, Where's Your Bank?
<input type="checkbox"/>	30	Cracking the Small Business Nuts
<input type="checkbox"/>	31	Capital Market Update
<input type="checkbox"/>	32	Electronic Payments Initiatives — An Update on the ACH

Print Name: _____

Signature: _____

Company: _____

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

Please keep a copy for your records

The 16th Annual Circle City
Treasury Management Conference
September 19 – 21, 2005



ATTACHMENT A – AFP PROGRAM REGISTRATION

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

Sponsor: Treasury Management Association of Indiana

Program(s): 16th Annual Circle City Treasury Management Conference

*All concurrent sessions except for *Essentials of Treasury Management* classes and CTP Review course; all general sessions except for Steve Ford's "Inside the White House" qualify for credit.

Date/Locations: September 19-21, 2005 Indianapolis, IN

Number of Eligible Recertification Credits*: 14

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
- CTP/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 at the Recertification Resource Center. Recertification Reporting Forms can be found on AFP's Web site at www.AFPonline.org/ctp. Documentation of credits is required if audited. CTPs and CCMs are encouraged to retain documentation of their attendance for a period of two years after the end of their cycle in the event of an audit.

CREDIT RECORD:

I have earned _____ CTP/CCM recertification credit(s) by attending this continuing education activity.