

### CHICAGO, ILLINOIS | MCCORMICK PLACE | NOVEMBER 4-7, 2018

Please complete and fax credit card payment to: +1.301.907.2864. Or, mail check payment to: AFP, P.O. Box 64714, Baltimore, Maryland 21264

**1 REGISTRATION INFORMATION** Please type or print.

Mr.    Ms.    Mrs.    Dr.      AFP Member # \_\_\_\_\_

Full Name \_\_\_\_\_  
FIRST                                  MIDDLE INITIAL                  LAST                                  SUFFIX

Title \_\_\_\_\_ Company \_\_\_\_\_

I am a CTP, CTP (CD), CCM, or FP&A and will attend the Certification Luncheon.       My company is exhibiting **and** I am working the booth

Home OR  Business      Address \_\_\_\_\_

Address \_\_\_\_\_ City \_\_\_\_\_

State/Province \_\_\_\_\_ Zip/Postal Code \_\_\_\_\_ Country \_\_\_\_\_

Phone \_\_\_\_\_ E-mail \_\_\_\_\_

Preferred first name for badge \_\_\_\_\_

**2 REGISTRATION**

| Registration                      | Postmark Received  | Member                           | Non-Member(See <b>6</b> )        |
|-----------------------------------|--|----------------------------------|----------------------------------|
| <input type="checkbox"/> Standard | By September 28, 2018  | <input type="checkbox"/> \$1,649 | <input type="checkbox"/> \$2,044 |
| <input type="checkbox"/> On-site  | If you need to pay by check after September 28, 2018, please contact us. | <input type="checkbox"/> \$1,899 | <input type="checkbox"/> \$2,294 |

**3 PRE-CONFERENCE PROGRAMS** *Special pricing for groups of 3 or more is available for pre-conference programs.*

*Please contact Terica Adams at [tadams@AFPOnline.org](mailto:tadams@AFPOnline.org) for more details.*

|  | Cost                                 |
|--|--------------------------------------|
| <b>MULTI-DAY SEMINARS</b>  |                                      |
| <input type="checkbox"/> (CTP1) <b>Intensive Certified Treasury Professional (CTP) Exam Review</b> Saturday, November 3 • 8:30 a.m.-4 :30 p.m.<br>Sunday, November 4 • 8 a.m.-3:30 p.m.   Monday, November 5 • 8:30 a.m.-5 p.m.<br>AFP Treasury Learning System is required for this course and must be purchased separately. <a href="http://www.CTCPcert.org/AFPLST">www.CTCPcert.org/AFPLST</a> | <input type="checkbox"/> Add \$1,095 |
| <input type="checkbox"/> (TMF1) <b>Treasury Management Fundamentals</b> Saturday, November 3 • 8:30 a.m.-4:30 p.m.   Sunday, November 4 • 8 a.m.-3:30 p.m.   | <input type="checkbox"/> Add \$995   |
| <b>SATURDAY, NOVEMBER 3</b>  |                                      |
| <input type="checkbox"/> (SA01) <b>Advanced Cash Flow Forecasting</b> • 8:30 a.m.-4:30 p.m.  | <input type="checkbox"/> Add \$795   |
| <input type="checkbox"/> (SA02) <b>Painting with Numbers</b> • 8:30 a.m. – 4:30 p.m.   | <input type="checkbox"/> Add \$795   |
| <input type="checkbox"/> (SA03) <b>Structuring Treasury to Manage Global Liquidity</b> • 8:30 a.m.-4:30 p.m.   | <input type="checkbox"/> Add \$795   |
| <b>SUNDAY, NOVEMBER 4</b>  |                                      |
| <input type="checkbox"/> (SU01) <b>Financial Modeling: Techniques and Best Practices</b> • 8 a.m.-3:30 p.m.  | <input type="checkbox"/> Add \$795   |
| <input type="checkbox"/> (SU02) <b>Financial Literacy in a Digital World</b> • 8 a.m.-3:30 p.m.  | <input type="checkbox"/> Add \$795   |
| <input type="checkbox"/> (SU03) <b>Blockchain: Beyond the Hype</b> • 8 a.m.-12 p.m.  | <input type="checkbox"/> Add \$575   |

You must complete all three pages of this registration form.

**CHICAGO, ILLINOIS | MCCORMICK PLACE | NOVEMBER 4-7, 2018****You must complete all three pages of this registration form.**

|                 |                    |      |        |
|-----------------|--------------------|------|--------|
| Full Name _____ | AFP Member # _____ |      |        |
| FIRST           | MIDDLE INITIAL     | LAST | SUFFIX |

**4 ADDITIONAL PROGRAMS***Login for additional programs available to you at [www.AFPonline.org/AddProgram](http://www.AFPonline.org/AddProgram)* (SPG) **Spouse/Partner Registration**

(Spouse/Partner cannot be a practicing financial professional, seller/provider of treasury management services, employed by a company in the industry or a consultant to the industry. Spouse/Partner registration includes admission to the Exhibit Hall, Keynote, AFP social events and meals, but not educational sessions.)

Spouse/Partner full name \_\_\_\_\_

Preferred first name for spouse/partner badge \_\_\_\_\_

 Add \$250 (WR2018) **Welcome Reception - Revel Motor Row** Sunday, November 4 • 7:30 p.m.-9 p.m.

No additional cost for full Conference attendees.

 (CERTLUNCH) **Certification Luncheon** Tuesday, November 6 • 12 p.m.-1:45 p.m.

I am a CTP, CTP (CD), CCM or Certified FP&amp;A Professional and will attend the Certification Luncheon.

*Note: Pre-register for this luncheon to ensure your spot. On-site registrants will be accommodated pending space.*

No additional cost for full Conference attendees.

**5 METHOD OF PAYMENT****All payments must be made in U.S. Dollars drawn on a U.S. bank. Federal Tax ID 58-1424769** Check Enclosed  American Express  MasterCard  Visa  Discover Card

Card# \_\_\_\_\_ Exp. Date \_\_\_\_\_

Print Cardholder Name \_\_\_\_\_

Signature \_\_\_\_\_

**Total Amount Due \$ \_\_\_\_\_*****To avoid duplicate credit card charges, do not mail previously faxed registrations to the AFP P.O. Box.*****You must complete all three pages of this registration form.**

**CHICAGO, ILLINOIS | MCCORMICK PLACE | NOVEMBER 4-7, 2018****You must complete all three pages of this registration form.**Full Name \_\_\_\_\_ AFP Member # \_\_\_\_\_  
FIRST MIDDLE INITIAL LAST SUFFIX**6 NON-MEMBERS JOIN AFP FOR NO EXTRA CHARGE**

Your non-member application grants you full AFP membership. Upon submitting your application, you will become enrolled as an AFP member at no additional charge. New memberships are 12-months in duration based upon the month in which you join. For example, individuals whose AFP membership begins in April will have an expiration date of March 31 the following year. Annual dues (\$495) may be deductible as a business expense but are not deductible as a charitable contribution. Of the \$495 in annual membership dues, \$45 is applied toward a one-year subscription to AFP Exchange, which is inseparable from dues and disclosed per USPS regulations.

**7 GENERAL INFORMATION**

Please indicate your...

- Relationship to finance** (Check one)
  - Practitioner - I perform/manage finance functions.
  - Associate - I sell to finance/treasury departments, or I perform consulting.
  - Academic - I teach finance full-time.
- Job level** (Check one)
  - Non-Financial Executive Level - CEO, CIO, COO, President, Chair, Chief
  - Financial Executive Level - CFO, Financial Controller, Treasurer
  - Senior Management - Assistant Treasurer, Assistant Controller
  - Management Level - Director of Finance, Treasury, Risk, Other
  - Staff Level - Analyst, Manager, Accountant, Cash Manager
  - VP Level - VP of Treasury, Finance, Risk, Other
- Organization's industry** (Check one)

|   |   |
|---|---|
| <input type="checkbox"/> Banking                          | <input type="checkbox"/> Health Services                    |
| <input type="checkbox"/> Business Svcs./ Consulting/Legal | <input type="checkbox"/> Hospitality/Travel/ Transportation |
| <input type="checkbox"/> Comm./Media/ Info. Provider      | <input type="checkbox"/> Information Technology             |
| <input type="checkbox"/> Education                        | <input type="checkbox"/> Insurance                          |
| <input type="checkbox"/> Energy/Utility/ Petroleum        | <input type="checkbox"/> Manufacturing                      |
| <input type="checkbox"/> Financial Services               | <input type="checkbox"/> Non-profit                         |
| <input type="checkbox"/> Government                       | <input type="checkbox"/> Other                              |
|   | <input type="checkbox"/> Retail/Wholesale/ Distribution     |
- Organization's annual revenue** (Check one)

|  |  |
|--|--|
| <input type="checkbox"/> Under \$10 million  | <input type="checkbox"/> \$1-4.9 Billion   |
| <input type="checkbox"/> \$10-99.9 million   | <input type="checkbox"/> \$5-9.9 Billion   |
| <input type="checkbox"/> \$100-249.9 million | <input type="checkbox"/> \$10-20 Billion   |
| <input type="checkbox"/> \$250-499.9 million | <input type="checkbox"/> Over \$20 Billion |
| <input type="checkbox"/> \$500-999.9 million |  |
- Gender:**  Male  Female
- Date of Birth (MM/DD/YYYY):** \_\_\_\_/\_\_\_\_/\_\_\_\_

**8 POLICY INFORMATION****No one under the age of 21 is permitted to attend conference functions.**

**Cancellation Policy:** AFP accepts only written cancellations to customerservice@AFPonline.org. Cancellations for registrations postmarked on or before September 28, 2018, will receive a refund of the registration fee, less a \$100 processing fee. There are no refunds for cancellations postmarked after September 28, 2018. Membership is not refundable. Registrants are responsible for canceling their own hotel accommodations.

**Substitution Policy:** If you cannot attend the conference, you may substitute another person from your company. Once a badge is picked up on site, it cannot be substituted. All requests for substitutions must be made in writing with a completed registration form accompanied by a \$100 processing fee. Additional fees may apply based on the replacement's membership status. If you must substitute after September 28, 2018 - do not send materials to AFP - these will be processed on site and all fees will apply.

**Photography Disclosure:** Upon registering for the event, you are providing AFP the irrevocable right to use your photograph for AFP advertising, trade and promotion.

**Special Assistance:** If you have a disability and require special assistance and/or have medical or religious dietary restrictions, please specify your needs to customerservice@AFPonline.org at least one week before the event so that we may accommodate your needs.

**Questions:** Please call: +1.301.907.2862 and ask for the Customer Service department during the hours of 8:30 a.m. - 5:00 p.m. ET, Monday thru Friday or email customerservice@AFPonline.org.

|                            |               |
|----------------------------|---------------|
| <b>FOR OFFICE USE ONLY</b> | CC/CK# _____  |
| ID# _____                  | Amt. \$ _____ |
| Reg.# _____                | LB Date _____ |