



AFP® Annual Conference

BOSTON OCTOBER 21-24, 2007

BOSTON CONVENTION AND EXHIBITION CENTER

Please complete and fax credit card payment to: 301.907.2864. Or mail check payment to: AFP, P.O. Box 64714-R, Baltimore, Maryland 21264.

To register as a corporate practitioner team, please submit the team pricing application by visiting www.AFPonline.org/team.

If you are a member of the Corporate Treasurers Council, register online by visiting www.CorporateTreasurers.org/annualctc.

1 REGISTRATION INFORMATION

Please type or print.

AFP Member # _____

Mr. Ms. Mrs. Dr. Full Name _____
FIRST MIDDLE INITIAL LAST SUFFIX

Title _____

Company _____

(A11) My company is exhibiting and I am working the booth

Home OR Business

Address _____

City _____ State/Province _____ Zip/Postal Code _____ Country _____

Phone _____ Fax _____

E-mail _____ Preferred first name for badge _____

2 CUSTOMIZE YOUR CONFERENCE EXPERIENCE CHOOSE OPTIONAL EVENTS À LA CARTE

	Member	Non-Member (See 4)
Pre-registration closes on September 14, 2007. After September 14, 2007, please register on-site at the Boston Convention and Exhibition Center	Postmark Date EarlyBy May 18, 2007 StandardBy September 14, 2007 Only*Not accepted in advance	<input type="checkbox"/> \$999 <input type="checkbox"/> \$1,199 <input type="checkbox"/> \$1,399
(A21) 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, General Session, AFP social events and meals, but not educational sessions.) Spouse/Partner full name _____ Preferred first name for spouse/partner badge _____	<input type="checkbox"/> Add \$250	<input type="checkbox"/> \$1,394 <input type="checkbox"/> \$1,594 <input type="checkbox"/> \$1,794 <input type="checkbox"/> Add \$250
PRE-CONFERENCE TWO-DAY SEMINAR (Must attend both days.) Saturday, October 20 • 9:00 a.m. – 4:30 p.m. – Sunday, October 21 • 8:30 a.m. – 3:00 p.m. <input type="checkbox"/> (CMF) Cash Management Fundamentals—2-Day Seminar	<input type="checkbox"/> Add \$595	<input type="checkbox"/> Add \$595
PRE-CONFERENCE WORKSHOPS/SEMINARS (Choice of eleven. Space is limited.) Saturday, October 20 (See below for times) <input type="checkbox"/> (SA01) Cash Flow Forecasting Techniques: Building the Foundations Seminar • 9:00 a.m. – 4:30 p.m. <input type="checkbox"/> (SA02) Managing the Costs of Payment Card Acceptance Workshop • 1:30 p.m. – 4:30 p.m. <input type="checkbox"/> (SA03) Advanced Financial Statement Analysis Workshop • 1:30 p.m. – 4:30 p.m. <input type="checkbox"/> (SA04) The Vendor Selection Process Workshop • 1:30 p.m. – 4:30 p.m.	<input type="checkbox"/> Add \$400 <input type="checkbox"/> Add \$250	<input type="checkbox"/> Add \$400 <input type="checkbox"/> Add \$250
Sunday, October 21 (See below for times) <input type="checkbox"/> (SU01) Financial Risk: Assessment Methodology and Mitigation Products Seminar • 8:30 a.m. – 3:00 p.m. <input type="checkbox"/> (SU02) Conflict Management: The Outcome Focus™ Approach Workshop • 8:30 a.m. – 11:30 a.m. <input type="checkbox"/> (SU03) Mathematics for Treasury and Finance Professionals Workshop • 8:30 a.m. – 11:30 a.m.. <input type="checkbox"/> (SU04) Bank Relationship Management: Art, Science, Best Practices or Just Plain Luck? Workshop • 8:30 a.m. – 11:30 a.m.	<input type="checkbox"/> Add \$400 <input type="checkbox"/> Add \$250	<input type="checkbox"/> Add \$400 <input type="checkbox"/> Add \$250
<input type="checkbox"/> (SU05) The Nuts and Bolts of Remote Deposit Capture Workshop • 12:00 p.m. – 3:00 p.m. <input type="checkbox"/> (SU06) Facilitating International Trade Transactions Workshop • 12:00 p.m. – 3:00 p.m. <input type="checkbox"/> (SU07) Organizing Treasury to Optimize Cross-Border Liquidity Workshop • 12:00 p.m. – 3:00 p.m.	<input type="checkbox"/> Add \$250	<input type="checkbox"/> Add \$250
EXECUTIVE INSTITUTE Monday, October 22 • 12:00 – 5:15 p.m. & Tuesday, October 23 • 8:30 a.m.– 2:00 p.m. <input type="checkbox"/> (AEI) Limited to corporate practitioner treasurers, chief financial officers, assistant treasurers, vice presidents of finance and controllers. <i>Thank you for understanding the need for AFP to adhere to this attendance policy.</i> (FOR OFFICE USE: eligibility approved by: _____)	No additional cost for full Conference attendees.	No additional cost for full Conference attendees.
CERTIFICATION LUNCHEON Tuesday, October 23 • 12:00 – 1:45 p.m. <input type="checkbox"/> (A71) I am a CTP or CCM and will attend the Certification Luncheon. Reservations required.	No additional cost for full Conference attendees	No additional cost for full Conference attendees
CTP EXAM REVIEW COURSE Monday, October 22 • Wednesday, October 24 <input type="checkbox"/> (A79) CTP Exam Review Course	<input type="checkbox"/> Add \$500	<input type="checkbox"/> Add \$500



AFP® Annual Conference

BOSTON OCTOBER 21-24, 2007

BOSTON CONVENTION AND EXHIBITION CENTER

You must complete both pages of this registration form.

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

3 METHOD OF PAYMENT

Member Non-Member

All payments must be made in U.S. Dollars drawn on a U.S. Bank. Federal Tax ID 58-1424769

Total Amount Due = \$ _____ \$ _____

- Check Enclosed American Express MasterCard Visa Discover Card Diners Club

Card# _____ Exp. Date _____

To avoid duplicate credit card charges, do not mail previously faxed registrations to the AFP P.O. Box.

Signature _____

4 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. All memberships expire on December 31 of the year they begin. If you register after March 31, you are eligible to receive a credit toward the following year's dues. AFP membership dues are individual, non-transferable and non-refundable. Annual dues (\$395) may be deductible as a business expense but are not deductible as a charitable contribution. Of the \$395 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.

- Do not apply the non-member differential to AFP membership.

5 GENERAL INFORMATION

1. Your relationship to finance (Check one)

- CP I perform/manage finance functions.
 AS I sell to finance/treasury departments, or I perform consulting.
 AC I teach finance full-time.

2. Your organization's industry (Check one)

- | | |
|---|---|
| AC <input type="checkbox"/> Academic | IN <input type="checkbox"/> Insurance |
| BF <input type="checkbox"/> Banking | MN <input type="checkbox"/> Manufacturing |
| BS <input type="checkbox"/> Business Svcs./Consulting | NP <input type="checkbox"/> Non-profit |
| CM <input type="checkbox"/> Comm./Media | PE <input type="checkbox"/> Petroleum |
| CX <input type="checkbox"/> Const./Const. Supply | RE <input type="checkbox"/> Real Estate |
| EN <input type="checkbox"/> Energy/Non-petroleum | RT <input type="checkbox"/> Retail |
| FS <input type="checkbox"/> Financial Services | SW <input type="checkbox"/> Software |
| GV <input type="checkbox"/> Government | TC <input type="checkbox"/> Technology |
| HS <input type="checkbox"/> Health Services | TR <input type="checkbox"/> Transportation |
| HT <input type="checkbox"/> Hospitality/Travel | UT <input type="checkbox"/> Utility |
| OT <input type="checkbox"/> Other (Specify) | WD <input type="checkbox"/> Wholesale/Dist. |

3. How your organization measures performance (Check one)

- (1) Sales (2) Assets

4. Your organization's annual sales/assets (Check one)

- | | |
|--|--|
| (1) <input type="checkbox"/> Under \$50 million | (6) <input type="checkbox"/> \$1-4.9 Billion |
| (2) <input type="checkbox"/> \$50-99.9 million | (7) <input type="checkbox"/> \$5-9.9 Billion |
| (3) <input type="checkbox"/> \$100-249.9 million | (8) <input type="checkbox"/> \$10-20 Billion |
| (4) <input type="checkbox"/> \$250-499.9 million | (9) <input type="checkbox"/> Over \$20 Billion |
| (5) <input type="checkbox"/> \$500-999.9 million | |

5. Your organization is (Check one)

- PUB Publicly traded COL College/University
 PRI Privately/Closely held NON Non-profit entity
 GOV Government entity

6. Your gender: (M) Male (F) Female

7. Year you entered the financial profession: _____

6 FULL POLICY INFORMATION

Cancellation Policy: AFP accepts only written cancellations. Cancellations for registrations postmarked on or before September 14, 2007, will receive a 100 percent refund, less a \$100 processing fee. There are no refunds for cancellations postmarked after September 14, 2007. 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 14, 2007 – do not send materials to AFP – these will be processed on site and all fees will apply.

Photography Disclosure Upon registering for the conference, you are providing AFP the irrevocable right to use your likeness for AFP advertising, trade and promotion. For a complete photo policy, visit www.AFPonline.org/photo_policy.

Questions: Please call 301.907.2862 during the hours of 8:30 a.m. – 5:00 p.m. ET, Monday thru Friday or visit www.AFPonline.org.

AWB7 FOR OFFICE USE ONLY	CC/CK# _____
ID# _____	Amt. \$ _____
Reg.# _____	LB Date _____