



CPE Attendance Form (required for CPA's only)

This form must be completed by CPAs in order to receive a verification letter of the credits earned. Please enter the CPE code for each session attended in the form below. The session CPE Codes were displayed on the last slide of each presentation at the conclusion of the eligible sessions. **Form must list the CPE Codes to be awarded CPE credits per the requirements of NASBA.**

SESSIONS NOT APPROVED FOR CPE CREDITS: Sunday Keynote, Industry Roundtables; CTP Exam Review, Attendee Orientation, Speaker Orientation, Executive Coaching, Payments Hub Challenge; Why the CTP Credential and Why the FP&A Credential.

To get CPE credits, please print and fill out this form, sign, and return to AFP:

Association for Financial Professionals
 Attn: Marcia Solomon, Educational Programs Specialist
 4520 East-West Highway, Suite 800, Bethesda, MD 20814
 Email: CPE@afponline.org
 Phone: 301-961-8858

**Executive Institute, FP&A Roundtable, Payments Roundtable: Attendance limited to corporate chief financial officers, treasurers, assistant treasurers, vice presidents of finance or controllers/comptrollers.*

TYPE OR PRINT CLEARLY HOW YOU WANT YOUR NAME TO APPEAR ON YOUR LETTER

NAME			AFP MEMBER ID NUMBER		
ADDRESS			CONFERENCE BADGE NUMBER		
CITY	STATE/PROVINCE	ZIP/POSTAL CODE	COUNTRY		
E-MAIL					

Session Date	Start/End Time	Session Number	Session Title	CPE Field of Study	Enter CPE Code
Saturday, October 19, 2019	8:30 AM - 4:30 PM	SA01	Advanced Cash Flow Forecasting: Statistical Techniques	FIN	
Saturday, October 19, 2019	8:30 AM - 4:30 PM	SA02	Structuring Treasury to Manage Global Liquidity	MAS	
Saturday, October 19, 2019	8:30 AM - 4:30 PM	SA03	Painting with Numbers	COMM	
Saturday, October 19, 2019	8:30 AM - 4:30 PM	SA04	Decoding Your Analysis Statements	FIN	
Saturday, October 19, 2019	8:30 AM - 4:30 PM	TM1	Treasury Management Fundamentals (Day 1)	MAS	

Session Date	Start/End Time	Session Number	Session Title	CPE Field of Study	Enter CPE Code
Sunday, October 20, 2019	8:00 AM - 12:00 PM	SU01	Top Line Modeling	FIN	
Sunday, October 20, 2019	8:00 AM - 12:00 PM	SU02	Blockchain and Distributed Ledger Technology: Real World Utility and Applications	IT	
Sunday, October 20, 2019	8:00 AM - 12:00 PM	SU04	Real-Time Payments 101: The Fundamentals	MAS	
Sunday, October 20, 2019	8:00 AM - 3:30 PM	SU03	Global Payments: Operational Excellence in Treasury	MAS	
Sunday, October 20, 2019	8:00 AM - 3:30 PM	TM2	Treasury Management Fundamentals (Day 2)	MAS	
Sunday, October 20, 2019	1:30 PM - 3:00 PM	Exec RT-1	Executive Roundtable: Aligning Resources for Growth	BMO	
Sunday, October 20, 2019	1:30 PM - 3:00 PM	FPA RT-1	FP&A Symposium: Career Pathing	PD	
Sunday, October 20, 2019	1:30 PM - 3:00 PM	PYSM	Payments Symposium	MAS	
Session Date	Start/End Time	Session Number	Session Title	CPE Field of Study	Enter CPE Code
Monday, October 21, 2019	8:00 AM - 9:30 AM	EXEC BKFST	Executive Breakfast - Digital Disruption: Treasury & Finance's Role in Digital Transformation	IT	
Monday, October 21, 2019	8:00 AM - 9:30 AM	PYBKST	Payments Breakfast - The CyberThreatscape: Key Trends in Cybersecurity to Protecting Your Payments Infrastructure	IT	
Monday, October 21, 2019	8:30 AM - 9:30 AM	1	Reducing Payment Fees Isn't Just a Fad	FIN	
Monday, October 21, 2019	8:30 AM - 9:30 AM	10	Earning (& Keeping) a Seat at the 'Big Kids' Table: How Finance Has to Adapt to Stay Relevant & In-Demand	BMO	
Monday, October 21, 2019	8:30 AM - 9:30 AM	11	How Treasury Can Defend Itself Against Geopolitical Volatility	FIN	
Monday, October 21, 2019	8:30 AM - 9:30 AM	12	Cashflow Forecasting: Overcoming Technology and Organizational Challenges	FIN	
Monday, October 21, 2019	8:30 AM - 9:30 AM	13	Beyond Trading: Exploring Portal Capabilities	MAS	
Monday, October 21, 2019	8:30 AM - 9:30 AM	14	A Picture is Worth \$3 Billion: Applications for Data Visualization	COMM	
Monday, October 21, 2019	8:30 AM - 9:30 AM	15	Future of Treasury: The Uncut Version	BMO	
Monday, October 21, 2019	8:30 AM - 9:30 AM	16	Elevating the Role of Treasury Within Your Organization	BMO	
Monday, October 21, 2019	8:30 AM - 9:30 AM	2	A Better Cash Receivables Solution: How Retailers Can Harness Vital Analytics	MAS	
Monday, October 21, 2019	8:30 AM - 9:30 AM	3	Global Payment Integration: Success Stories in Optimization	MAS	
Monday, October 21, 2019	8:30 AM - 9:30 AM	4	Does CFAR Help Me C-Clearly?	MAS	

Monday, October 21, 2019	8:30 AM - 9:30 AM	5	Measuring Success in Project Management: Pain Points You Need to Know and Avoid	MAS	
Monday, October 21, 2019	8:30 AM - 9:30 AM	6	A Sound Retirement Plan Rests on a Secure Foundation	FIN	
Monday, October 21, 2019	8:30 AM - 9:30 AM	9	Preparing for the Transition from LIBOR	SKA	
Monday, October 21, 2019	8:30 AM - 9:30 AM	FPA RT-2	FP&A Roundtable: Executing on M&A	BMO	
Session Date	Start/End Time	Session Number	Session Title	CPE Field of Study	Enter CPE Code
Monday, October 21, 2019	9:50 AM - 10:20 AM	LL-1	Managing Risk in a Geopolitical Climate	FIN	
Monday, October 21, 2019	9:50 AM - 10:20 AM	MSS1	Deploying Machine Learning to Modernize the Revenue Forecast	IT	
Monday, October 21, 2019	10:30 AM - 11:00 AM	29	New Training Tools to Upskill Your Team	MAS	
Monday, October 21, 2019	10:30 AM - 11:00 AM	30	How Innovations in Payments Ecosystem Impact Consumer Behavior	MAS	
Monday, October 21, 2019	10:30 AM - 11:45 AM	17	Improving the Health of B2C Payments: How Children's Hospital of Alabama Shifted to Prepaid Cards	MAS	
Monday, October 21, 2019	10:30 AM - 11:45 AM	18	The Gig Economy: Driving New Demands for Corporate Finance & Payroll	FIN	
Monday, October 21, 2019	10:30 AM - 11:45 AM	19	Moving Money & Data Together: Making Payments Smarter, Not Just Faster	MAS	
Monday, October 21, 2019	10:30 AM - 11:45 AM	20	Dismantling Corporate Silos Through Embedded Process Controls	MAS	
Monday, October 21, 2019	10:30 AM - 11:45 AM	21	Treasury's Role in Evaluating Target Date Funds	FIN	
Monday, October 21, 2019	10:30 AM - 11:45 AM	22	Monitoring Your Work-Life Pulse	PD	
Monday, October 21, 2019	10:30 AM - 11:45 AM	23	Cash Investment Management: Forget the Fads & Focus on the Fundamentals	MAS	
Monday, October 21, 2019	10:30 AM - 11:45 AM	24	Cryptocurrencies and Blockchain Technology	IT	
Monday, October 21, 2019	10:30 AM - 11:45 AM	25	Staying Ahead of the Chain: Blockchain's Growing Impact on Your Business and the Law	IT	
Monday, October 21, 2019	10:30 AM - 11:45 AM	26	Measuring the Success of Your FP&A Team	BMO	
Monday, October 21, 2019	10:30 AM - 11:45 AM	27	One Size Does NOT Fit All! How Different Corporates Approach FX Hedging to Achieve Results	FIN	
Monday, October 21, 2019	10:30 AM - 11:45 AM	28	How to Successfully Implement an In-House Bank	MAS	
Monday, October 21, 2019	10:30 AM - 11:45 AM	EI-1	Trade Wars: Facing the Business Impact of Tariffs	ECON	

Monday, October 21, 2019	10:30 AM - 11:45 AM	SPL1	Fostering Collaboration to Drive Team Performance	BMO	
Monday, October 21, 2019	11:15 AM - 11:45 AM	31	Speedy Metrics	COMM	
Monday, October 21, 2019	11:15 AM - 11:45 AM	32	Transforming AP/AR Using Blockchain, Standardized APIs and Validated Data	IT	
Monday, October 21, 2019	12:00 PM - 1:30 PM	EIL-1	Executive Institute Luncheon: The Science of a Positive Growth Mindset	MAS	
Monday, October 21, 2019	12:00 PM - 1:30 PM	FPAL	FP&A Luncheon - Prediction Machines	IT	
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Monday, October 21, 2019	12:00 PM - 1:30 PM	FPAL	FP&A Luncheon - Prediction Machines	IT	
Monday, October 21, 2019	1:15 PM - 1:45 PM	LL-3	Making the Most of Your Treasury Team	BMO	
Monday, October 21, 2019	1:15 PM - 1:45 PM	LL-4	Smarter, Faster Payments with New Technology	MAS	
Monday, October 21, 2019	1:15 PM - 1:45 PM	MSS2	Smart Treasury of the Future: AI-Powered Cash Forecasting	IT	
Monday, October 21, 2019	2:00 PM - 3:00 PM	33	Next Generation Technology: Virtual Accounts in Centralized Treasury	MAS	
Session Date	Start/End Time	Session Number	Session Title	CPE Field of Study	Enter CPE Code
Monday, October 21, 2019	2:00 PM - 3:00 PM	34	"The FBI is on Line 2": The Good, The Bad, and The Reasonably Attractive Parts of Payments	MAS	
Monday, October 21, 2019	2:00 PM - 3:00 PM	35	Beyond Speed: Emerging Payments Application in the Real World	MAS	
Monday, October 21, 2019	2:00 PM - 3:00 PM	36	The Future of Payments (Is Now)	MAS	
Monday, October 21, 2019	2:00 PM - 3:00 PM	37	Getting More From Your Technology to Master Cash Forecasting	FIN	
Monday, October 21, 2019	2:00 PM - 3:00 PM	38	Fiduciary Mystery: The Case for Re-Enrollment	FIN	
Monday, October 21, 2019	2:00 PM - 3:00 PM	39	Drowning in Liquidity But Still Thirsty: How Much is Too Much?	FIN	
Monday, October 21, 2019	2:00 PM - 3:00 PM	40	Building an Awesome FP&A Team: A Story of Innovation and Engagement	BMO	
Monday, October 21, 2019	2:00 PM - 3:00 PM	41	The Politics of Communication	COMM	
Monday, October 21, 2019	2:00 PM - 3:00 PM	42	Leveraging Technology to Achieve Optimal Results	MAS	
Monday, October 21, 2019	2:00 PM - 3:00 PM	44	Sink or Swim: LIBOR's Transition to a New Reference Rate Leaves Investors Less Than Buoyant	SKA	
Monday, October 21, 2019	2:00 PM - 3:00 PM	45	Don't Get Left Behind: Understanding the Incremental Borrowing Rate	SKA	
Monday, October 21, 2019	2:00 PM - 3:00 PM	46	Food for Thought: The Secret to Successful Post-Acquisition Treasury Integration	BMO	

Monday, October 21, 2019	2:00 PM - 3:00 PM	47	China: Opening Doors, Creating Opportunities for U.S. Corporates	ECON	
Monday, October 21, 2019	2:00 PM - 3:00 PM	48	How FP&A and Treasury Can Help Beat the Street	FIN	
Monday, October 21, 2019	2:00 PM - 3:00 PM	EI-2	How are CFOs Evaluating Treasury & Treasurer Performance?	BMO	
Monday, October 21, 2019	2:00 PM - 3:00 PM	PYRT-1	Payments Operations Roundtable: Accounts Payable	BMO	
Monday, October 21, 2019	2:00 PM - 3:00 PM	SPL2	There Will Be No Miracles Here	PD	
Monday, October 21, 2019	3:45 PM - 5:00 PM	MS Keynote	MindShift Keynote - Building AI Programs That You Can Trust	BMO	
Session Date	Start/End Time	Session Number	Session Title	CPE Field of Study	Enter CPE Code
Tuesday, October 22, 2019	8:30 AM - 9:30 AM	49	Realizing the Benefits of Faster Payments for the Corporate Treasurer	MAS	
Tuesday, October 22, 2019	8:30 AM - 9:30 AM	50	Progress on the Path of Payments Improvement: Update from the Federal Reserve	MAS	
Tuesday, October 22, 2019	8:30 AM - 9:30 AM	51	A Corporate, a Bank and a Mega-Computer Walk into a Bar: How AI Can (and Will) Drive Productivity in Payments	IT	
Tuesday, October 22, 2019	8:30 AM - 9:30 AM	52	SWIFT on Innovation: The Future of Payments	IT	
Tuesday, October 22, 2019	8:30 AM - 9:30 AM	53	CyberRisk and Fraud Mitigation for Treasury and Finance	IT	
Tuesday, October 22, 2019	8:30 AM - 9:30 AM	54	Breakfast of Champions: Managing Executive Benefit Costs, Risks with Innovative Hedging	FIN	
Tuesday, October 22, 2019	8:30 AM - 9:30 AM	55	Balancing Your Team: The Diversity Multiple	BMO	
Tuesday, October 22, 2019	8:30 AM - 9:30 AM	56	Environmental, Social, & Governance (ESG) Factors and Credit Ratings: Making the Connection	FIN	
Tuesday, October 22, 2019	8:30 AM - 9:30 AM	57	Monetary Policy and Its Impact on the Yield Curve	FIN	
Tuesday, October 22, 2019	8:30 AM - 9:30 AM	58	Audits, VDAs, Reports: Sounds Like Unclaimed Property	SKA	
Tuesday, October 22, 2019	8:30 AM - 9:30 AM	59	Point to CounterPoint: A Discussion and Debate of Treasury Management Issues of the Day	MAS	
Tuesday, October 22, 2019	8:30 AM - 9:30 AM	60	Fulfill Your Potential and Beyond: A Path for Career Success	PD	
Tuesday, October 22, 2019	8:30 AM - 9:30 AM	61	Treasurers Innovation Panel	MAS	
Tuesday, October 22, 2019	8:30 AM - 9:30 AM	62	Budgeting, Forecasting and Planning Best Practices	FIN	
Tuesday, October 22, 2019	8:30 AM - 9:30 AM	64	Exploiting the IT and Finance Partnership to Trailblaze Digital Finance	IT	
Tuesday, October 22, 2019	8:30 AM - 9:30 AM	65	A Fireside Chat with CFTC Commissioner Stump	PD	

Tuesday, October 22, 2019	8:30 AM - 9:30 AM	EI-3	It's All in the Data: Improving Analytics to Build Real-Time Risk Management and Next Gen Risk Finance	SKA	
Tuesday, October 22, 2019	8:30 AM - 9:30 AM	PYRT-2	Payments Operations Roundtable: Accounts Receivable	BMO	
Tuesday, October 22, 2019	9:50 AM - 10:20 AM	LL-5	Finance and IT: Partnering for Success	IT	
Tuesday, October 22, 2019	9:50 AM - 10:20 AM	MSS3	Understanding How RPA Can Impact Your Business	IT	
Tuesday, October 22, 2019	10:30 AM - 11:45 AM	66	Avoid Mistakes: Make Fewer Assumptions About Blockchain	IT	
Tuesday, October 22, 2019	10:30 AM - 11:45 AM	67	ISO 20022: Taking it to the Next Level – U.S. and Global	MAS	
Tuesday, October 22, 2019	10:30 AM - 11:45 AM	68	Exploring the New Reality: How Real-Time Payments is Transforming the Industry, and Why We Need to Care	MAS	
Session Date	Start/End Time	Session Number	Session Title	CPE Field of Study	Enter CPE Code
Tuesday, October 22, 2019	10:30 AM - 11:45 AM	69	Dealing with Cash: The Currency Logistics Conundrum	MAS	
Tuesday, October 22, 2019	10:30 AM - 11:45 AM	70	Advanced Interest Rate Hedging Strategies	FIN	
Tuesday, October 22, 2019	10:30 AM - 11:45 AM	71	Designing and Delivering a Workplace Financial Wellness Program	FIN	
Tuesday, October 22, 2019	10:30 AM - 11:45 AM	72	How to Measure Success, Performance, and Risk in a Cash Portfolio	FIN	
Tuesday, October 22, 2019	10:30 AM - 11:45 AM	74	Perception and Reality: Your Personal Brand	PD	
Tuesday, October 22, 2019	10:30 AM - 11:45 AM	75	Artificial Intelligence Within the Financial World: How Will it Help You?	IT	
Tuesday, October 22, 2019	10:30 AM - 11:45 AM	76	Using Scenario Planning	FIN	
Tuesday, October 22, 2019	10:30 AM - 11:45 AM	77	Brexit and the Future of UK Relationships With the U.S. and the World	ECON	
Tuesday, October 22, 2019	10:30 AM - 11:45 AM	78	Fighting Fraud with Better Tools and Smarter People	IT	
Tuesday, October 22, 2019	10:30 AM - 11:45 AM	79	Integrated Business Planning & Analytics at HPHC: Leveraging the Power of the Cloud	MAS	
Tuesday, October 22, 2019	10:30 AM - 11:45 AM	EI-4	Live Hack and Data Breach Masterclass	IT	
Tuesday, October 22, 2019	10:30 AM - 11:45 AM	SPL3	Hyperfocus: How to Be More Productive in a World of Distraction	PD	
Tuesday, October 22, 2019	10:30 AM - 11:00 AM	80	Money Saving Developments Hedging With New Financial Instruments at CME Group	FIN	
Tuesday, October 22, 2019	10:30 AM - 11:00 AM	81	Leveraging APIs to Transform Your Business Model	IT	

Tuesday, October 22, 2019	11:15 AM - 11:45 AM	82	Designing a Cash Equivalent Investment Strategy	FIN	
Tuesday, October 22, 2019	11:15 AM - 11:45 AM	83	Treasury 2030: The Future is Coming	BMO	
Tuesday, October 22, 2019	12:00 PM - 1:30 PM	CERT LUNCH	Certification Luncheon - Strategic Risk and Crisis Management: When Bad News Becomes Good News	MAS	
Tuesday, October 22, 2019	12:00 PM - 1:30 PM	EIL-2	Executive Institute Luncheon - The Intersection of How Markets, Policy and Strategy are Impacting Your Organization	ECON	
Tuesday, October 22, 2019	1:00 PM - 1:30 PM	LL-7	Protecting Against Cyberfraud with People and Technology	IT	
Tuesday, October 22, 2019	1:00 PM - 1:30 PM	LL-8	Protecting Finance & Treasury Against Cyberfraud	IT	
Tuesday, October 22, 2019	1:45 PM - 3:00 PM	84	Do Faster Payments Equal Faster Fraud? Driving Adoption While Mitigating Risk	MAS	
Tuesday, October 22, 2019	1:45 PM - 3:00 PM	86	ACH's Road to the Future: What is Changing in the ACH That Will Drive Your Payments Strategy?	MAS	
Session Date	Start/End Time	Session Number	Session Title	CPE Field of Study	Enter CPE Code
Tuesday, October 22, 2019	1:45 PM - 3:00 PM	87	Optimizing the Client Experience Through Payment Automation	MAS	
Tuesday, October 22, 2019	1:45 PM - 3:00 PM	88	Acquisition Financing: Managing Banks, Rating Agencies and Investors to Minimize Cost of Capital	MAS	
Tuesday, October 22, 2019	1:45 PM - 3:00 PM	89	Building Leaders, One Conversation at a Time	PD	
Tuesday, October 22, 2019	1:45 PM - 3:00 PM	90	ASU 2017-12: Practical Applications of the New Hedge Accounting Rules	FIN	
Tuesday, October 22, 2019	1:45 PM - 3:00 PM	91	Manage Pension Risk Prior to Merger/Termination	SKA	
Tuesday, October 22, 2019	1:45 PM - 3:00 PM	92	Finance's Evolving Role: The Importance of Transformation and Digitization to Finance	BMO	
Tuesday, October 22, 2019	1:45 PM - 3:00 PM	93	Driving Strategic Value From an Early Pay Program	FIN	
Tuesday, October 22, 2019	1:45 PM - 3:00 PM	94	Coaching ROI: A Path for Creating High-Performing Teams	PD	
Tuesday, October 22, 2019	1:45 PM - 3:00 PM	95	Collision Course: Navigating Merging Treasury Teams	MAS	
Tuesday, October 22, 2019	1:45 PM - 3:00 PM	96	What's Your Game Plan for Data and Cybersecurity? Prepare for the Unexpected	IT	
Tuesday, October 22, 2019	1:45 PM - 3:00 PM	97	Now Playing: AI, ML and Finance in Real Life	IT	
Tuesday, October 22, 2019	1:45 PM - 3:00 PM	98	Emerging Benchmark Interest Rates: Accounting and Valuation Observations on LIBOR Replacement	MAS	
Tuesday, October 22, 2019	1:45 PM - 3:00 PM	Exec RT-2	Executive Roundtable: Where Does LIBOR Impact You?	ECON	

Tuesday, October 22, 2019	1:45 PM - 3:00 PM	SPL4	The Future of Work: What You Need to Know	ECON	
Tuesday, October 22, 2019	3:15 PM - 4:30 PM	TUES KEYNOTE	Tuesday Keynote - Navigating the Forces of Global Disruption	ECON	
Session Date	Start/End Time	Session Number	Session Title	CPE Field of Study	Enter CPE Code
Wednesday, October 23, 2019	8:30 AM - 9:30 AM	107	Emerging Technologies & Financial Planning: What Actually Works!	IT	
Wednesday, October 23, 2019	8:30 AM - 9:30 AM	FPA RT-3	FP&A Roundtable: Up the Technology Ladder	BMO	
Wednesday, October 23, 2019	10:00 AM - 11:00 AM	108	Treasury's Big Data: How to Transform Analysis Statements Into Analytics	MAS	
Wednesday, October 23, 2019	10:00 AM - 11:00 AM	109	The Impact of Real-Time Payments on Treasury Operations	MAS	
Wednesday, October 23, 2019	10:00 AM - 11:00 AM	110	Industry Transformation Via the Digital Revolution: Parallels with European Open Banking (PSD2)	IT	
Wednesday, October 23, 2019	10:00 AM - 11:00 AM	111	Integrated Payables (IP) and Strategic Supplier Enablement	MAS	
Wednesday, October 23, 2019	10:00 AM - 11:00 AM	112	Deriving Value from Values: An ESG Investment Thesis	BMO	
Wednesday, October 23, 2019	10:00 AM - 11:00 AM	113	Chasing the Interest Rate Differential: Lessons Learned	FIN	
Wednesday, October 23, 2019	10:00 AM - 11:00 AM	114	Avoiding the Deadly Sins of Incentive Compensation	FIN	

SIGNATURE VERIFICATION: *I certify that I have attended the sessions indicated on this form.*

FULL NAME

DATE



CPE Credit

The Association for Financial Professionals is registered with the National Association of State Boards of Accountancy (NASBA), as a sponsor of continuing education on the National Registry of CPE Sponsors. State boards of accountancy have final authority on the acceptance of individual courses for CPE credit.

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Website: www.nasba.org

Course Level: All educational sessions are above introductory level

Prerequisites: No prerequisites

Number of CPE Credits: Up to **32.0** CPE Credits

Instruction Method: Group-Live

Association for Financial Professionals

4520 East-West Highway, Suite 800, Bethesda, MD 20814