

The Florida District Export Council presents:



















EXPORT UNIVERSITY 301: EXPORT FINANCE SOLUTIONS

Sponsored by SunTrust Bank and TD Bank

EXPORT UNIVERSITY is a training program developed by the Florida District Export Council to assist Florida companies further their export initiatives, to gain specific skills and utilize innovation in generating international sales.

Export 301: Export Financing Solutions is a high level course for companies actively involved in exporting that are looking for enhanced solutions to finance the growth of export sales and mitigate payment risks. Who should attend: CFO's, CEO's, Controllers or Credit Managers with companies actively involved in exporting.

TOPICS / SPEAKERS / PANELISTS

- **Export Financing Programs:** Panel of Experts discuss various export financing programs; uses, features, requirements and how they work together: Ex-IM Bank, Small Business Administration, Florida Export Finance Corp., Suntrust Bank, TD Bank, Gateway Commercial Finance.
- International Methods of Payment / Sales Terms the risks and how they affect working capital
- ▶ Foreign Exchange mitigating the risks when buying or selling in foreign currencies
- ▶ Preparing Financial Packages for Export Working Capital facilities
- ▶ Local Exporters lend insight on best practices

When: Wednesday, October 24, 2012

▶ 9:00 AM - 2:00 PM ◀

Where: **University Center, Room 1090**

12000 Alumni Drive, Jacksonville, FL 32224

Cost: \$45 (breakfast and hot lunch included – FREE parking)

▶ Registration Deadline: 5:00 PM, Monday, October 22 ◀

REGISTRATION AND PAYMENT

Registration: http://go.usa.gov/Yrcz

For Registrations by mail please send this form and check payable to: "U.S. Department of Commerce" to Jorge Arce, 3 Independent Drive, Jacksonville, FL 32202

Questions: Jorge Arce: jorge.arce@trade.gov, P: 904-232-1270; C: 904-477-9485 (Fax 904-232-1271)

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