

Adding
Open
Account



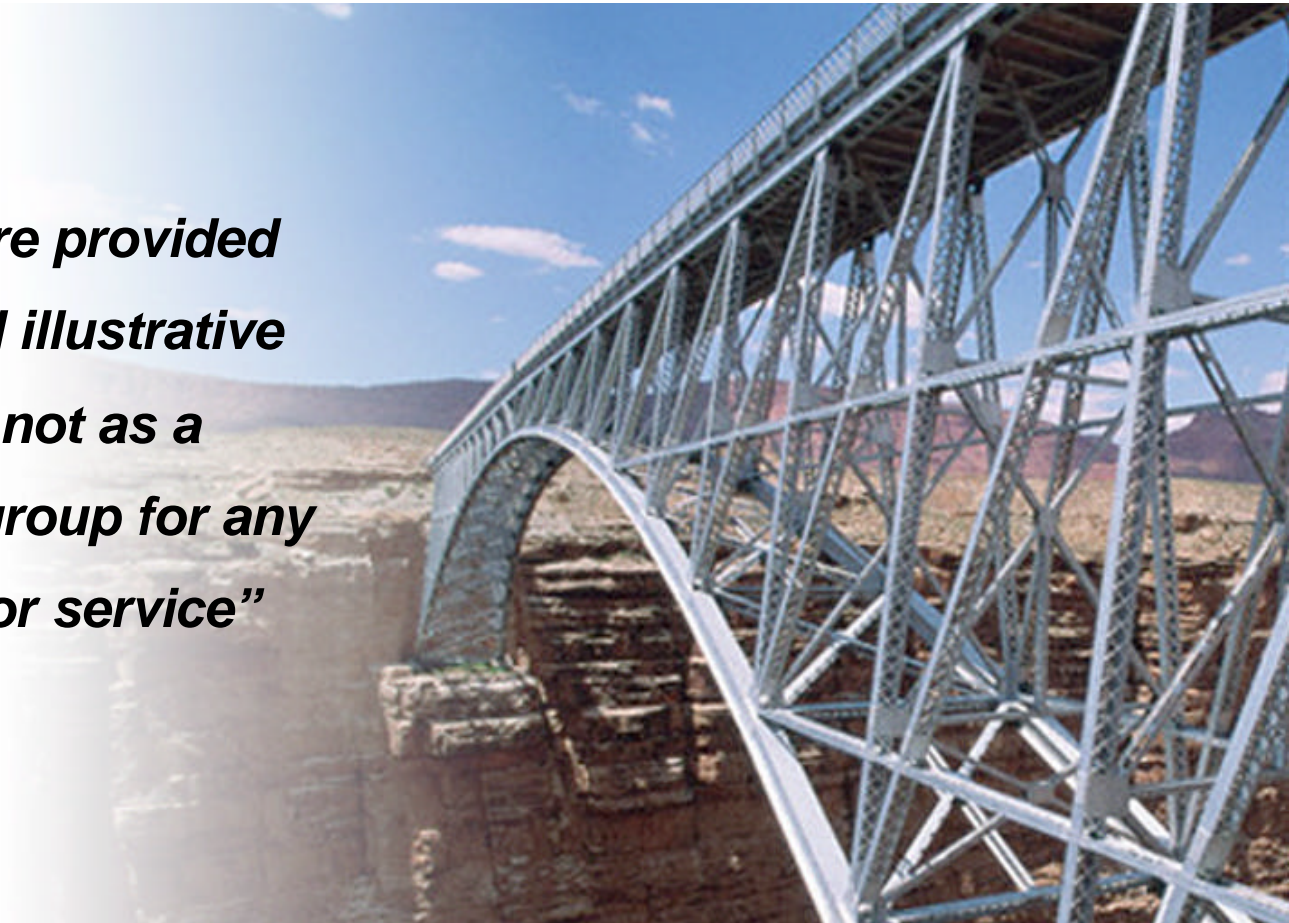
Global Transaction Services

Cash Management Trade Services and Finance Securities and Fund Services

Adding Open Account to Your Trade Finance Arsenal: The Power Option for Global Players

November 9th and 16th, 2006

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Agenda

■ Overview and Introduction of Panelists

- *Neil Shister, World Trade Magazine*

■ Opening Remarks

- *Chris Vukas, UPS Capital*
- *Erik Wanberg, Citigroup*
- *Stuart Roberts, Citigroup*

■ Panel Discussion Opens

- Why Now is the Right Time to Transition to Open Account
- Who Can Make Use of Open Account Terms
- When Open Account Trade is Best Used
- Trade Finance as a Competitive Advantage

■ Wrap Up/Q & A

Neil Shister speaking



Editorial Director, World Trade Magazine

Erik Wanberg speaking



**Managing Director, North America
Trade Head, Citigroup**

Stuart Roberts speaking



**North American Head of Trade
Sales, Citigroup, Director**

Chris Vukas speaking



Chief Financial Officer, UPS Capital

Questions?

Closing Remarks



