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Moving Beyond Cash Management. New Approaches to Corporate Access Delivered by Treasury Strategies During SIBOS 2007

FOR IMMEDIATE RELEASE:

Contact: Kyle O'Connor
+1 312 628 6927

Kyle_Oconnor@TreasuryStrategies.com

Chicago, Illinois (September 28, 2007) – Dave Robertson, Partner with Treasury Strategies, Inc., will moderate a panel discussion entitled, “Corporate Access: Beyond Cash Management,” during the 2007 SIBOS conference October 1-5 in Boston.

“The panel session goes beyond corporate payments and information in order to look at more diverse applications of the SWIFT network,” said Robertson.

“SWIFT for Corporates” Day, an event which Treasury Strategies organized this past June in New York, showed how corporates are leveraging SWIFT to increase straight through processing, reduce risk and costs, and improve visibility to cash.

“Familiarity with corporate connectivity is growing,” noted Robertson. “Now, banks and corporates are innovating to leverage the SWIFT network in other areas such as supply chain, securities and bank mandates.”

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Treasury Strategies, Inc.

309 W. Washington Street
13th Floor
Chicago, Illinois 60606

† 312.443.0840
f 312.443.0847

61 Broadway
Suite 905
New York, New York 10006

† 212.292.0856
f 212.292.0863

www.TreasuryStrategies.com