

CITI OPEN ACCOUNT TRADE Document Transmittal Form



Vendor Reference Number _____

No. of Invoices _____

Today's Date _____

Total Value of Invoices _____

1) Please check the appropriate box(es) below ONLY if presenting documents to one or more of Jones Apparel Group, Inc. ("Jones"), Jones Apparel Group Canada, LP ("Jones Canada") or The Jones Group Spain, S.L. ("Jones Spain"). All presentations to other Jones affiliated companies must be submitted separately, under a single Document Transmittal Form per entity and presentation.

2) No more than one presentation to each of Jones, Jones Canada and Jones Spain may be submitted under a single Document Transmittal Form. Exceeding such limit will result in additional presentation charges.

3) Complete the Vendor reference number, No. of Invoices and Total Amount per entity.

Entity	Vendor Ref	No. of Invoices	Total Amount (\$)
<input type="checkbox"/> Jones Apparel Group			
<input type="checkbox"/> Jones Apparel Group Canada			
<input type="checkbox"/> The Jones Group Spain			

PRESENTED TO: (Select Closest)

Jones Apparel Group c/o Citibank

- | | | |
|---|--|--|
| <input type="checkbox"/> Penang, Malaysia | <input type="checkbox"/> Taipei, Taiwan | <input type="checkbox"/> Tampa, FL USA |
| <input type="checkbox"/> Hong Kong | <input type="checkbox"/> Shanghai, China | <input type="checkbox"/> London, UK |

Vendor hereby agrees that neither Citibank, N.A. nor any of its affiliates, nor any of their respective officers, directors, employees, attorneys, agents, successors or assignees (collectively, "Citi") assumes any responsibility for payment of the Invoices or any other liability whatsoever to Vendor in connection herewith, as Citi is acting solely as processing and paying agent for Jones Apparel Group, Inc. and certain of its affiliates ("Jones"), subject to the laws of the State of New York and applicable U.S. federal laws. Vendor agrees to pay the Documentation Presentation Service Fees previously disclosed to the Vendor. Vendor acknowledges and agrees that documents must be presented directly to Citi in connection with Vendor's open account sales to Jones, accompanied by the Document Transmittal Form, and that Citi will not be handling any documents presented through another bank stating that the presentation is subject to URC/UCP or other ICC rules or otherwise on a collection basis. Citi will return to the presenter any documents so presented, without any responsibility or liability on Citi's part for any consequences thereof. In the event Vendor submits documents via the IntraLinks platform, Vendor agrees to hold Citi harmless for any delay or loss of the documents and assumes all risks associated with the use of such platform".

PRESENTED FROM

Vendor Name	Bank Name
Vendor Code	Branch
Street Address	Street Address
Street Address	SWIFT ID/ABA/Routing
City, State, Postal	Account Number/IBAN#
Country	Account Name
Contact Person	Currency of Account USD
Telephone Number	Fax Number
e-mail address	



Vendor Name	Vendor Reference Number	Today's Date
-------------	-------------------------	--------------

INVOICES / PURCHASE ORDERS: (Add additional sheets if necessary)

#	Invoice Number	Invoice Date	Purchase Order	Invoice Amount
1				
2				
3				
4				
5				
6				
7				
9				
8				
10				
11				
12				
13				
14				
15				
Total				

DOCUMENTATION: (Check all that apply)

NOTE: One Complete set of Documents must be presented for each shipment.

Required for all countries

- Commercial Invoice
- JAG Packing List
- Bill of Lading or Air Waybill
- Inspection Certificate

Required for select countries

- AGOA Visa
- Certificate of Manufacturer
- Country of Origin Certificate

Name	Signature
Title	Date