

Empower Your International Trade Business

U.S. Bank Global Trade a secure, comprehensive, online global trade solution



With U.S. Bank Global Trade service you can:

Streamline your global trade activity

Effectively manage export, import and standby letters of credit, documentary collections and open account transactions on a single Internet site.

Increase your efficiency

Enhance your productivity, reduce paperwork and improve cost management by issuing trade finance instruments using error-reducing automated processes and standardized templates.

Access extensive reporting

Analyze information for your business with access to more than 60 comprehensive reports. View, print or save transaction history, outstanding balances, charges and audit reports.

Improve information tracking

Review detailed transaction and communication history for each trade instrument. Create email notifications to receive event updates on transactions as they occur.

As a trusted partner, let U.S. Bank serve as your global trade and payments expert.



U.S. Bank Global Trade Solutions

Expedite your Letter of Credit processing

Import Letters of Credit (L/Cs)

- Electronically initiate applications and amendments.
- Instantly receive electronic copies of issued L/Cs and accompanying amendments as well as credit and debit advices.
- Track letter of credit balance and history information.
- View and respond to document discrepancy notifications online.

Export Letters of Credit

- Access and view export letter of credit activity including copies of advised L/Cs and accompanying amendments.
- Track balance and history of your export L/Cs.
- Create and send transfer L/C applications, transfer amendments and assignment of proceeds.

Standby Letters of Credit

- Initiate, administer and monitor your standby letter of credit applications and amendments.
- View letter of credit balance and history as well as debit and credit advices.
- Attach document images to standby L/Cs.

Efficiently manage your Open Account transactions and purchase orders

Open Account*

- Create applications and amendments online.
- Access electronic copies of originated open account transactions, supplier payment instruction letters and other bank documents.
- Choose from four service options provided by the bank including: purchase order and invoice matching, shipping document examination and payment.
- Receive and respond to document discrepancy notifications and approve payments.
- U.S. Bank will offer verification services to determine that your trade information meets regulatory compliance requirements of U.S. Government agencies.

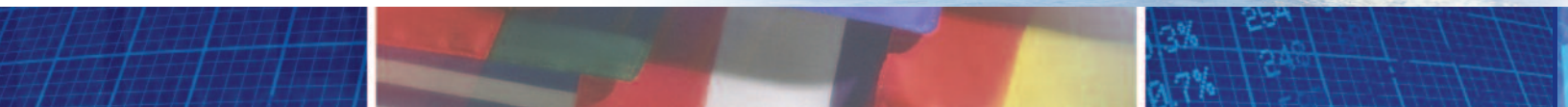
Purchase Order management

- Directly upload purchase orders (POs) to Global Trade from your company's Enterprise Resource Planning (ERP) or internal system.
- Automatically create import L/C or open account from POs.
- Create amendments to existing POs and send them to the bank.
- View discrepancies at PO line level.
- Maintain purchase order templates and obtain PO balances, shipment and all PO details by easily adding, deleting or modifying records.

Use Documentary Collections to mitigate trade risk

- Control the flow of title documents for your export merchandise.
- Electronically initiate a direct export documentary collection cover letter, print the draft and send collections documents directly to your buyer's bank.
- Access and track import collection activity online.
- View current balance and transaction history information.

*Open Account in pilot; limited availability.



U.S. Bank Global Trade Tools

When you partner with U.S. Bank, you'll save time and potentially lower operational costs. You will gain access to efficient trade solutions that reduce paper-based processes with a single login to a wealth of online tools. Access Global Trade anytime, anywhere from any PC with Internet access.

Navigate in Global Trade using comprehensive trade menu

Review your pending trade transactions upon log in

Access online Help

Create and review transactions

Manage Purchase Orders

Obtain comprehensive reports

Receive email notifications in real time

Transaction Type	ABCCORP Ref. Amd. Seq.	U.S. Bank Ref.	Status	Counter Party
ASSIGNMENT OF PROCEEDS (7) ITEMS SHOWN				
Transaction Origination	testest		Pending Approval (0 of 1)	
Transaction Origination	testreg		Incomplete	
Transaction Origination	RICKTEST1		Incomplete	
Transaction Origination	ricktest9		Incomplete	
Transaction Origination	RICKTEST4		Incomplete	
Transaction Origination	RICKTEST5		Incomplete	
Transaction Origination	8888888		Pending Approval (0 of 1)	
DOCUMENTARY COLLECTION (7) ITEMS SHOWN				
Transaction Amendment	MSP - 1	DCLMWEB12149	Pending Approval (0 of 1)	DRAWEE MANUFACTURING
Transaction Origination	MIL4	DCLMWEB01749	Pending Approval (0 of 1)	DRAWEE MANUFACTURING
Transaction Origination	perf456	DCLMWEB12179	Incomplete	DRAWEE MANUFACTURING
Transaction Origination	12	DCLMWEB00010	Incomplete	

Single sign on to access other U.S. Bank services (e.g., SinglePoint®)

Take action on items in your list, using tabs at the bottom of the screen

Easily access the information you need to make timely decisions

Protect your trade data with U.S. Bank Global Trade

Be assured that your trade data is secure and protected by 128-bit encryption, sophisticated user identity authentication tools and other security measures. All transmitted and stored data is encrypted to ensure privacy and message integrity.



Partner with US

Many banks can process international transactions, but no one else adds value the way U.S. Bank can. We're here to offer more than global trade services. We're here to be your partner to help you achieve efficiencies and enhance your capabilities through conducting international business online.



Global Reach with a Local Touch

U.S. Bank is committed to providing you with unparalleled customer service by meeting your global business needs on a local level. Our global trade experts are accessible through several locations across the United States: Minneapolis, Milwaukee, Seattle, St. Louis, Portland and Los Angeles.

Committed to Service Excellence

We know how critical it is for you to receive timely service. That's why we offer same-day service for letters of credit and documentary collections. This same level of service applies to the processing of your trade documents and payments. Deliver your clean trade documents for examination to us by 1:00 pm local time at our operation centers and we'll process them the same day. You will receive payment upon receipt of funds from the paying bank.

Contact Us

For more information regarding our Global Trade solution, contact your U.S. Bank Global Trade and Payment Consultant or visit usbank.com/globalcontactus.

"We receive foreign payments up to one week faster and make better export decisions since we switched to U.S. Bank. Their experts have helped us streamline payments so fluidly that we're looking for new ways to enhance our relationship."

— A supplier to the global pulp and paper industry

All of **us** serving you™



usbank.com/globalcontactus