



Thank you for considering Barrett Trade & Finance Group, LLC (BTFG).

BTFG provides financing to U.S. exporters or foreign importers/buyers under programs of the Export-Import Bank of the United States (Ex-Im Bank).

EXPORT-IMPORT BANK OF THE UNITED STATES

The Export-Import Bank of the United States (Ex-Im Bank) is an independent U.S. government agency that facilitates financing of U.S. exports. Ex-Im Bank offers a wide variety of programs that cover up to 100% of the U.S. export value of transactions with terms between 3 months to 7 years.

INSTRUCTIONS

Please fill out our following **Preliminary Application**. Our Preliminary Application can be filled in directly on your computer and saved for your convenience. Please include the additional documents that are required on the signature page.

INITIAL PHASE

Ex-Im Bank has certain financial and structure criteria which should be evaluated before proceeding. In order for us to properly identify if your organization qualifies for participation we will need to receive the completed Preliminary Application and supporting documents. Upon receiving the information, we can begin our preliminary due diligence. If your organization qualifies, we will submit to you our **Mandate Letter**. The Mandate Letter will outline the terms and conditions of our proposed loan, and also the rates and other expenses. Once we receive the signed Mandate Letter along with the appropriate initiation fee, we will prepare the formal request for approval with the Export/Import Bank (Ex/Im).

FORMAL EX-IM APPROVAL PHASE

During this phase, BTFG will require your organization to submit a **Full Application** that details the information submitted in this Preliminary Application. The time it takes to prepare the package is largely dependent on how quickly your organization provides BTFG complete information required for the Full Application. If it needs to be translated it is your organization's responsibility to do so. We will complete the package in less than 5 days following receipt of all the material in English.

PRIVACY POLICY

Any information provided on this application (including attachments) will be kept strictly confidential and will only be used by BTFG for the purpose of evaluating whether we can provide financing for your organization.

Please send the application and supporting documents to the contact information below. Should you have any questions or concerns please call (312) 382-5000. We look forward to helping you reach your goals.

Barrett Trade and Finance Group, LLC

10 S. Riverside Plaza
Suite 1800
Chicago, IL 60606

Phone: 312-382-5000
Fax: 312-704-0803

Email: apply@btfq.com



BARRETT TRADE AND FINANCE GROUP LLC
INTERNATIONAL LOAN APPLICATION
 Complete all fields donated by shaded areas by tabbing between fields

COMPANY INFORMATION

(IF BUYER HAS A PARENT COMPANY, PLEASE LIST ON A SEPARATE SHEET THE NAME, ADDRESS AND RELATIONSHIP OF THE PARENT COMPANY)

Company legal name:			
D/B/A's or other business name(s) used:			
Contact Name:		Title:	
Phone:		Fax:	
Website Address (URL):			
City:		State:	
Country:		Postal Code:	
Date business commenced:			
<input type="checkbox"/> Sole proprietorship	<input type="checkbox"/> Partnership	<input type="checkbox"/> Corporation	Other:
How many years in business?		How long under present ownership?	

BANK INFORMATION

(IF OTHER BANKING RELATIONSHIPS EXIST, PLEASE INCLUDE INFORMATION ON A SEPARATE SHEET WHEN SUBMITTING APP)

Bank Name:			
Address:			
City:		State:	Postal Code:
Phone:	Fax:	E-mail:	
Contact Name:			
Is the bank willing to provide more debt?		<input type="checkbox"/> Yes or <input type="checkbox"/> No	
Products and Services Provided:			

VENDOR INFORMATION

Company legal name:			
D/B/A's or other business name(s) used:			
Phone:		Fax:	
Website Address (URL):			
City:		State:	
Country:		Postal Code:	

EQUIPMENT INFORMATION

Cost of Equipment:	USD\$.00
Minus Down Payment:	USD\$.00
Total:	USD\$.00
Is equipment manufactured in U.S.A.?		<input type="checkbox"/> Yes or <input type="checkbox"/> No	
If so, what percentage?		%	
Equipment Condition:		<input type="checkbox"/> New or <input type="checkbox"/> Used	
Purpose of Transaction:			
	If the proposed equipment is designated for a particular contract, please provide a brief description of the project:		
Brief Description of Equipment being Exported:			
Approximate Date Equipment will be Shipped:			



Please attach all of the following:

- Past three (3) years to current audited or reviewed Balance Sheet and P/L Statement
- If Available, Commercial (or ProForma) Invoice - Include the cost of the machinery, shipping, installation and any related costs

All the statements in this application are true and accurate and I/we understand that Barrett Trade and Finance Group, LLC will rely upon the information provided to establish my/our eligibility and all information contained in this application will be kept strictly confidential. I/we expressly authorize consumer reporting agencies, banks, insurance companies and other persons and/or companies to furnish credit information to Barrett Trade and Finance Group, LLC on all individuals and businesses whose names appear on the application. Barrett Trade and Finance Group, LLC may obtain information about my/our character, general reputation, personal characteristics, and conduct criminal background checks. I/we agree Barrett Trade and Finance Group, LLC may receive and exchange credit information and update such information as appropriate during the term of the relationship.

Any person who knowingly and with intent to defraud Barrett Trade & Finance Group or its associated companies, files an application for guarantee or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent act, which is a crime and subjects such person to criminal and civil penalties, including but not limited to fines, denial of guarantee benefits, civil damages, criminal prosecution and confinement in state prisons.

Please state if corporation; if firm or co-partnership, give the names of the members; or state if "style name" used.

Dated this _____ day of _____ 20_____

By _____

Signature of applicant _____