

CEO Trade MIS & Images

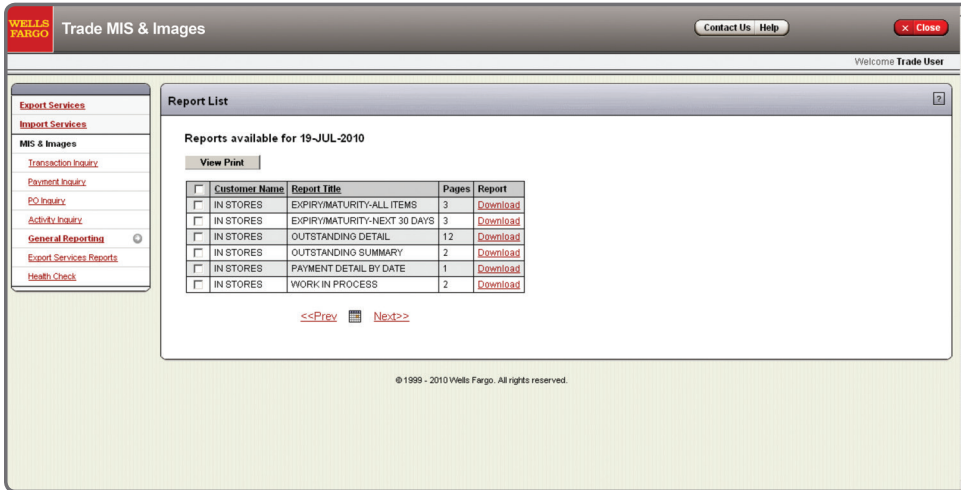


CEO Trade MIS & Images is our corporate customers' online tool for tracking trade transactions processed by Wells Fargo. It is the companion to CEO Trade Import Services and CEO Trade Export Services in the CEO Trade suite of delivery systems. It allows you to access reports, create real-time inquiries, download data files, and access document images from Wells Fargo's trade document archive.

Your window into Wells Fargo's trade processing operations

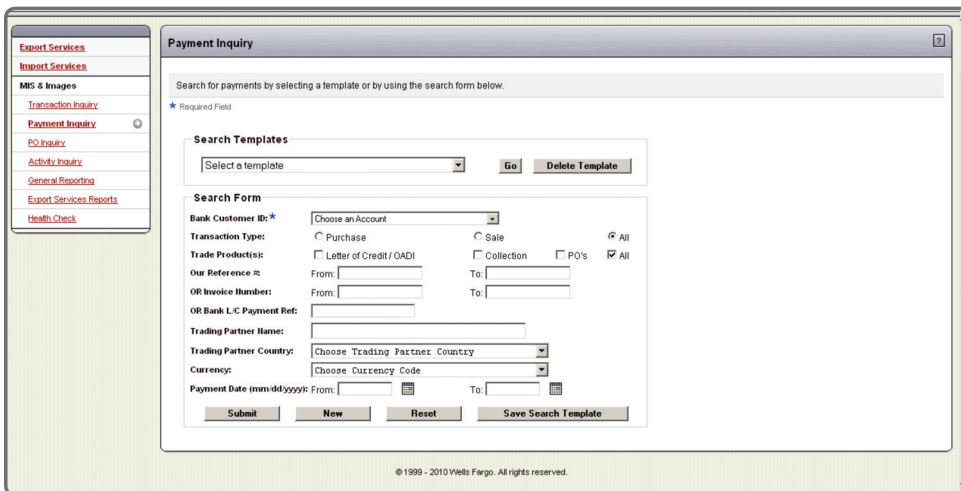
Together we'll go far





◀ Reports

A variety of daily reports is available from the General Reporting menu.



◀ Inquiry features

Real-time inquiries can be created using a number of criteria that allows you to have at your fingertips the most useful information about letters of credit, collections, payments, and purchase orders.

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Welcome Trade User

Export Services
 Import Services
 MS & Images
 Transaction Inquiry
 Payment Inquiry
 PO Inquiry
 Activity Inquiry
 General Reporting
 Export Services Reports
 Health Check

Selection List --- Trade Payments

One Reference #	Pay Ref	Type	Site	Card Name	Trade Partner	Ctry	Payment Date	Amount
970012	1061010F19BINST	ISS-LC	USA	IN STORES	HK FISHING COMP	HK	27-MAY-2010	425.25 USD
970031	1061710F29FINST	ISS-LC	USA	IN STORES	HK FISHING COMP	HK	27-MAY-2010	248.25 USD
970031	1061710F29FINST	ISS-LC	USA	IN STORES	HK FISHING COMP	HK	27-MAY-2010	1,560.00 USD
980010	1062510F380INST	BBY-LC	USA	IN STORES	XYZ TESTING CO.	HK	27-MAY-2010	289.00 USD

Download Payment File

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Downloads

Inquiry results are presented in spreadsheet format, with an option to download the data for further analysis or integrate the data with information from other production systems.

U.S. METALS MANUFACTURING

200 IDEAL WAY
 PARSIPPANY
 NEW YORK

COMMERCIAL INVOICE

DATE: 02-SEP-2008 **INVOICE NO.:** I-438856-07

SOLD TO: GLOBAL IDEAL MANUFACTURING
 CYPRESS INDUSTRIAL ESTATE
 203 W/MAIDEN LANE
 SURREY EW4/ S1, UK

NOTIFY: GLOBAL IDEAL
 RECEIVING DEPT.
 2822 BACKCREEK LANE
 SURREY, UK

PURCHASE ORDER NBR: IMP-20-5436
COUNTRY OF ORIGIN: THAILAND

COVERING

PO REF NUMBER	PRODUCT CODE	UNIT	P	QTY	CCY	AMOUNT
IMP-20-5436	MS5988	5.000	5000	EUR	25000.00	
IMP-20-5436	MD344-56	2.250	200	EUR	450.00	
IMP-20-5436	MG54337	12.000	4000	EUR	48000.00	

TOTAL: EUR 73,450.00

CERTIFIED TRUE AND CORRECT
 U.S. METALS MANUFACTURING

John McFadden
 Authorized Signature

Images

Documents can also be accessed from the image archive.

CEO Trade MIS & Images is the only place you need to go for all of your trade information needs.

For more information

Your relationship manager will be pleased to provide more information on *CEO Trade MIS & Images* or other global trade services.
