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EXWORKS

C A P I T A L

ExWorks Capital provides domestic, import, and export trade finance products, offering financing solutions to businesses utilizing its own capital as well as by leveraging its Delegated Authority granted by both the SBA and ExIm Bank. Below are some select actual transactions captured in 2016. These transactions consisted of Working Capital Financing, P.O. Financing, Trade Financing, and Domestic Bridge Financing.

<p>\$10,000,000 Working Capital Financing</p> <p>Florida Based Company</p> <p>December 2016</p> <p>EXWORKS C A P I T A L</p>	<p>\$500,000 Trade Financing</p> <p>U.S. Manufacturer</p> <p>December 2016</p> <p>EXWORKS C A P I T A L</p>	<p>\$2,000,000 Working Capital Financing</p> <p>U.S. Government Services Company</p> <p>November 2016</p> <p>EXWORKS C A P I T A L</p>	<p>\$3,000,000 Working Capital Financing</p> <p>Professional Services</p> <p>October 2016</p> <p>EXWORKS C A P I T A L</p>
<p>\$2,500,000 Trade Financing</p> <p>Netherlands Based Company</p> <p>July 2016</p> <p>EXWORKS C A P I T A L</p>	<p>\$4,000,000 Working Capital Financing</p> <p>Veneer Manufacturer</p> <p>July 2016</p> <p>EXWORKS C A P I T A L</p>	<p>\$5,000,000 SBA Working Capital Financing</p> <p>Food Distributor</p> <p>May 2016</p> <p>EXWORKS C A P I T A L</p>	<p>\$1,000,000 SBA Working Capital Financing</p> <p>Beef Supplier</p> <p>May 2016</p> <p>EXWORKS C A P I T A L</p>
<p>\$400,000 Trade Financing</p> <p>Florida Based Supplier</p> <p>April 2016</p> <p>EXWORKS C A P I T A L</p>	<p>\$400,000 SBA Working Capital Financing</p> <p>Westcoast Company</p> <p>March 2016</p> <p>EXWORKS C A P I T A L</p>	<p>\$2,000,000 Import & Working Capital Financing</p> <p>Oregon Based Manufacturer</p> <p>February 2016</p> <p>EXWORKS C A P I T A L</p>	<p>\$500,000 Domestic Trade Financing</p> <p>Renewable Energy Company</p> <p>February 2016</p> <p>EXWORKS C A P I T A L</p>

Export and Import Trading - ExWorks can provide between \$500,000 and \$25,000,000 per trade to suppliers that need the funds to be able to purchase goods for sale to international buyers, thereby eliminating the need to raise equity in order to fulfill international sales contracts.

Working Capital Financing - ExWorks can provide both Domestic and International Trade Receivable and Inventory Revolvers, including advancing on Raw Materials, WIP and Finished Goods, between \$1,000,000 and \$25,000,000.

Term Loan Financing - ExWorks can provide Term Loans between \$10,000,000 and \$100,000,000 to Foreign Customers.

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