



STATE OF MISSOURI  
 DEPARTMENT OF AGRICULTURE  
**IRREVOCABLE, ASSIGNABLE, UNCONDITIONAL LETTER OF CREDIT**

<b>MAIL TO</b>	GRAIN REGULATORY SERVICES PROGRAM P.O. BOX 630 JEFFERSON CITY, MISSOURI 65102 (573) 751-4112
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BANK NAME	F.D.I.C. NUMBER	
TELEPHONE NUMBER	INDICATE IF CHARTERED UNDER MISSOURI LAW	INDICATE IF CHARTERED UNDER NATIONAL BANKING ACT

ADDRESS

KNOW ALL PERSONS BY THESE PRESENTS, that the undersigned, hereinafter referred to as Issuer, by order of our client

CLIENT	TELEPHONE NUMBER
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ADDRESS

hereinafter referred to as the Principal, hereby opens our Irrevocable Letter of Credit No. \_\_\_\_\_ in favor of the Missouri Department of Agriculture (hereinafter referred to as the Beneficiary), for an amount not to exceed the aggregate sum of \_\_\_\_\_ dollars (\$ \_\_\_\_\_), lawful money of the United States, effective on the date of \_\_\_\_\_, 20\_\_\_\_, for a period of one (1) year, automatically renewable for additional one year terms.

The funds under this Letter of Credit are available against sight draft(s) by the Beneficiary. Such drafts need not be accompanied by supporting documentation PROVIDED the Missouri Department of Agriculture (MDA) shall make available, upon request, and within ten (10) days of presentment and payment, a statement of the circumstances which require such action by MDA under authority of the Missouri Grain Dealer or Missouri Grain Warehouse Laws.

This Letter of Credit may be terminated by Issuer only at its natural expiration date giving written notice to the Beneficiary at least ninety (90) days prior to a renewal date.

The Issuer represents, warrants, and covenants each and every one of the following conditions:

- 1) That it is a bank duly chartered under the laws of any state or under the National Banking Act, Title 12 U.S.C.
- 2) That it adheres to and adopts, and that this Letter of Credit is subject to, the rules and regulations enumerated in the International Chamber of Commerce publication UCP-600 pertaining to Letters of Credit.
- 3) That the person signing this Letter of Credit is duly authorized to execute this document.

WITNESS: (MUST BE A MEMBER OF THE BOARD OF DIRECTORS OF THE BANK)

SIGNED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_

ISSUER \_\_\_\_\_  
NAME OF BANK

\_\_\_\_\_  
AUTHORIZED SIGNATURE

BY \_\_\_\_\_  
AUTHORIZED SIGNATURE

\_\_\_\_\_  
TYPED NAME OF BOARD MEMBER

\_\_\_\_\_  
TYPED NAME AND TITLE

**CERTIFICATION OF SIGNER**

I hereby certify that I am the duly elected and qualified secretary of \_\_\_\_\_  
(NAME OF BANK)  
 and the keeper of the records and corporate seal of said corporation; and that \_\_\_\_\_  
(SIGNER OF LETTER OF CREDIT)  
 has the authority of the Board of Directors of said corporation to negotiate and sign this document on behalf of this corporation.

IT WITNESS WHEREOF, I have hereunto affixed my name as secretary and have caused the corporate seal of said corporation to be hereto affixed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

(IMPRINT SEAL BELOW)

\_\_\_\_\_  
SIGNATURE OF SECRETARY OF THE BANK

\_\_\_\_\_  
TYPED NAME OF SECRETARY OF THE BANK