

Source: Holstein Friesian Services, Inc.

0849

76349 ACM UM

MCII 02/26/98 09:45

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0875 02/26 25118987 EJEM5354

INBOUND MESSAGE RECEIVED ON FEB. 26 AT 08:32 ASSIGNED// EJEM5354

MCII VIP/SAFE-DETERMINED TESTED MESSAGE

++HEADER++

ANSWERBACK: UNKNOWN

FROM: SAUDI COMMERCE BANK, TRADE SERVICES UNIT, RIYADH

MULTI-TEST: Y

TEST NUMBER PREFIX: 19

TEST NUMBER: 481

CURRENCY: USD

AMOUNT: 530,685

DATE: 02261998

DEPARTMENT: LCD

++ORIGINAL MESSAGE++

ORIGINATOR

871084 BSCH SJ

26 FEB 14:20 GMT

MSG 252 5SA 26 FEB-1998

TO : COMMERCIAL BANK OF KANSAS 230 STATE STREET, ROOM 217
KANSAS CITY, MO-64103 U.S.A.

This is a sample document.

Letter of Credit, Telex format - page 2

FROM: SAUDI COMMERCE BANK, TRADE SERVICES UNIT, RIYADH,
SAUDI ARABIA

DATE: 26-FEB-1998

TEST : XXX WITH COMMERCIAL BANK OF KANSAS KANSAS CITY

WE HEREBY ISSUE THIS IRREVOCABLE DOCUMENTARY CREDIT NO.
780226IM364E

AS FOLLOWS:

BENEFICIARY : AMERICAN CATTLE COMPANY INC. 15 MAIN STREET
LIME CREEK, KS 64218 U.S.A.

APPLICANT : SAUDI LIVESTOCK AND AGRICULTURAL PRODUCTS P.O. BOX
1134 RIYADH SAUDI ARABIA

EXPIRY DATE : 11 MAY 1998

EXPIRY PLACE : U.S.A.

AMOUNT : NOT EXCEEDING USD 530,685.00
NOT EXCEEDING FIVE HUNDRED THIRTY THOUSAND
SIX HUNDRED EIGHTY FIVE

DELIVERY TERMS : CIF KING KHALED INTERNATIONAL AIRPORT, SAUDI ARABIA

CREDIT AVAILABLE BY ACCEPTANCE OF BENEFICIARY'S DRAFT AT 365 DAYS
FROM THE DATE OF AIRWAY BILL DRAWN ON YOURSELF FRO 100 PERCENT OF
INVOICE VALUE, REFERRING TO OUR CREDIT NUMBER AND DATE OF ISSUANCE,
ACCOMPANIED BY THE DOCUMENTS DETAILED HEREIN:

ALL DOCUMENTS TO BE PRESENTED IN ENGLISH AT LEAST IN DUPLICATE
(BEING ONE ORIGINAL AND ONE COPY) UNLESS OTHERWISE SPECIFIED.

COMMERCIAL INVOICE IN TWO ORIGINALS AND TWO COPIES, OF WHICH THE
TWO ORIGINALS ARE TO BE SIGNED BY THE BENEFICIARY, CERTIFIED BY U.S.
SAUDI ARABIAN BUSINESS COUNCIL AND LEGALIZED BY SAUDI ARABIAN
EMBASSY/CONSULATE

This is a sample document.

AIR WAYBILL EVIDENCING DESPATCH OF THE GOODS TO THE ORDER OF SAUDI COMMERCE BANK MARKED FREIGHT PREPAID BEARING THE FLIGHT NUMBER, DESPATCH DATE AND NUMBER OF THE CREDIT. THE NAME OF THE APPLICANT SHOULD APPEAR AFTER (ALSO NOTIFY)

A CERTIFICATE ISSUED AND SIGNED BY THE OWNER, AGENT CAPTAIN OR COMPANY OF THE PLANE APPENDED TO THE AIR WAYBILL AND NOTARIZED OR LEGALIZED BY SAUDI ARABIAN EMBASSY OR CONSULATE STATING:
QUOTE:

1. NAME OF PLANE AND FLIGHT NUMBER

.....

2. NATIONALITY OF PLANE

.....

3. OWNER OF PLANE/COMPANY

.....

4. PLANE WILL CALL OR PASS THROUGH THE FOLLOWING AIRPORTS EN ROUTE TO SAUDI ARABIA:

1. 2. 3. 4.

.....

(PLEASE LIST AIRPORTS)

THE UNDERSIGNED (THE OWNER, AGENT, CAPTAIN, OR COMPANY OF THE PLANE) ACCORDINGLY DECLARES THAT THE INFORMATION PROVIDED (IN RESPONSE TO 1 AND 4) ABOVE IS CORRECT AND COMPLETE AND THAT THE PLANE SHALL NOT CALL AT ANY OTHER AIRPORTS OTHER THAN THOSE MENTIONED ABOVE EN ROUTE TO SAUDI ARABIA:

WRITTEN ON THIS DAY OF1998

SWORN TO BEFORE ME, ON THE DAY OF1998

AT

NOTARY OR SAUDI CONSULATE
SEAL AND SIGNATURE

SIGNATURE OF THE VESSEL'S
OWNER, AGENT, CAPTAIN, OR
COMPANY

UNQUOTE:

THE ABOVE CERTIFICATE IS NOT REQUIRED IF DESPATCH IS EFFECTED THROUGH SAUDI ARABIAN AIRLINES.

A SIGNED BENEFICIARY'S CERTIFICATE CONFIRMING THAT ONE COMPLETE SET OF NON-NEGOTIABLE COPIES OF DOCUMENTS HAVE ACCOMPANIED THE AIR WAYBILL WITH THE SHIPMENT.

INSURANCE POLICY OR UNDERWRITER'S CERTIFICATE IN TRIPLICATE ISSUED TO THE ORDER OF SAUDI COMMERCE BANK IN THE CURRENCY OF THIS CREDIT FOR AT LEAST 110 PERCENT OF THE INVOICE VALUE COVERING ALL RISKS (MARINE/AIR/LAND TRANSIT, AS APPLICABLE) WAR, STRIKE, RIOTS, AND CIVIL COMMOTION CLAUSES, TPND, AS PER THE INSTITUTE OF LONDON CARGO CLAUSES FROM WAREHOUSE TO WAREHOUSE AND TO COVER THE FOLLOWING:

- MORTALITY FOR TRIP PLUS 30 DAYS AFTER ARRIVAL AT 100 PCT CIF
- ABORTION FOR TRIP PLUS 30 DAYS AFTER ARRIVAL AR 40 PCT CIF
- RE TEST FAILURES FOR LEUCOSIS AT 100 PCT CIF
- IF TESTED WITH IN 30 DAYS OF ARRIVAL AND IF TESTED AS PER THE TESTS CONDUCTED IN THE U.S.
- RESPONSIBLE FOR LOSSES ABOVE 2 HEIFERS

A CERTIFICATE ISSUED BY THE INSURANCE COMPANY AS PER SPECIMEN BELOW:

QUOTE:

.....

1. NAME OF INSURANCE COMPANY.....

2. ADDRESS OF THE PRINCIPAL OFFICE.....

3. COUNTRY OF ITS' INCORPORATION.....

THE UNDERSIGNED.....

DOES HEREBY CERTIFY ON BEHALF OF THE ABOVE INSURANCE CO. THAT THE SAID CO. HAS A DULY QUALIFIED AND APPOINTED AGENT OR REPRESENTATIVE IN THE KINGDOM OF SAUDI ARABIA WHOSE NAME AND ADDRESS APPEARS BELOW:

NAME OF AGENT/REPRESENTATIVE:
ADDRESS IN SAUDI ARABIA:

.....
SIGNATURE

DATED ATON THEDAY OF
.....19.....

UNQUOTE.
This is a sample document.

CERTIFICATE OF ORIGIN IN TWO ORIGINALS AND ONE COPY EVIDENCING GOODS ARE OF U.S.A. ORIGIN CERTIFIED BY U.S. - SAUDI ARABIAN BUSINESS COUNCIL OF WHICH TWO ORIGINALS TO BE LEGALIZED BY SAUDI ARABIAN EMBASSY/CONSULATE.

THE CERTIFICATE OF ORIGIN HAS TO CONTAIN FULL NAME AND ADDRESS OF THE FACTORY OF ORIGIN OR FIRM WHICH PRODUCED/PROCESSED THE GOODS AND SHOULD EVIDENCE THAT THE GOODS EXPORTED TO THE KINGDOM OF SAUDI ARABIA ARE PURELY OF U.S.A. ORIGIN.

PACKING LIST IN TWO COPIES.

HEALTH CERTIFICATE.

NON-RADIATION CERTIFICATE IN TWO ORIGINALS AND ONE COPY OF WHICH THE TWO ORIGINALS ARE TO BE LEGALIZED BY SAUDI ARABIAN EMBASSY/CONSULATE.

COLLECTIVE PREGNANCY CERTIFICATE (EXPORT PREGNANCY CERTIFICATE) IN TWO ORIGINALS AND ONE COPY OF WHICH THE TWO ORIGINALS ARE TO BE LEGALIZED BY SAUDI ARABIAN EMBASSY/CONSULATE.

COVERING:

.....

UP TO BUT NOT EXCEEDING 135 HEADS OF PREGNANT AND REGISTERED HOLSTEIN HEIFERS AS PER BENEFICIARY PRO FORMA INVOICE NO. 7-B-RG-01 DATED 16-FEB-1998 AND AS PER APPLICANT ORDER CONFIRMATION NO. KH/0/4135/98 DATED 12-FEB-1998

SHIPMENT FROM	: ANY U.S.A. AIRPORT
FOR TRANSPORTATION TO	: KING KHALED INTERNATIONAL AIRPORT, SAUDI ARABIA
LATEST DATE OF SHIPMENT	: 20 APRIL 1998
PARTIAL SHIPMENT	: ALLOWED
TRANSHIPMENT	: NOT ALLOWED

OTHER TERMS AND CONDITIONS:

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DOCUMENTS TO BE PRESENTED WITHIN 60 DAYS AFTER THE 'ON BOARD' DATE OF AIR WAYBILL BUT WITHIN THE VALIDITY OF THE CREDIT (WHICHEVER IS EARLIER)

CREDIT AVAILABLE WITH COMMERCIAL BANK OF KANSAS 230 EMPIRE STREET, ROOM 217 KANSAS CITY, MO-64103 U.S.A.

ALL CHARGES AND COMMISSION OUTSIDE THE OPENING BANK ARE FOR THE ACCOUNT OF THE BENEFICIARY.

LEGALIZATION OF THE DOCUMENTS BY THE SAUDI ARABIAN EMBASSY OR CONSULATE MAY BE REPLACED BY ANY G.C.C. (GULF COOPERATIVE COUNCIL) OR ANY ARABIAN EMBASSY/CONSULATE IN THE EVENT THE SAUDI ARABIAN GOVERNMENT DOES NOT MAINTAIN A REPRESENTATIVE IN THE TOWN/COUNTRY WHERE THE RELATIVE DOCUMENTS HAVE BEEN ISSUED OR THE EXPORTERS IS LOCATED.

THE NUMBER AND DATE OF CREDIT AND THE NAME OF OUR BANK MUST BE QUOTED ON ALL DOCUMENTS.

ONE SET OF DOCUMENTS TO BE SENT TO US DIRECTLY BY COURIER SERVICE, AND REMAINING DOCUMENTS WHICH SHOULD INCLUDE COPY OF EACH CERTIFICATE/LEGALIZED DOCUMENT, BY REGISTERED AIRMAIL TO OUR FOLLOWING ADDRESS: SAUDI COMMERCE BANK, TRADE SERVICES UNIT, RIYADH, SAUDI ARABIA
POSTAL ADDRESS: P.O. BOX 186, RIYADH, SAUDI ARABIA

SHIPPING MARKS: (TO APPEAR AT LEAST ON INVOICE AND AIR WAYBILL)
.....

SAUDI LIVESTOCK AND AGRICULTURAL PRODUCTS
P.O. BOX 1134
SAUDI ARABIA

BANK TO BANK INFORMATION:
.....

WE HEREBY ENGAGE WITH DRAWERS AND/OR BONA-FIDE HOLDERS THAT DRAFTS AND/OR DOCUMENTS DRAWN AND PRESENTED IN CONFORMITY WITH

Letter of Credit, Telex format - page 7

TERMS OF THIS CREDIT WILL BE DULY HONORED ON PRESENTATION AND/OR AT MATURITY ADVISE BENEFICIARY ADDING YOUR CONFIRMATION.

NEGOTIATION UNDER RESERVE, GUARANTEE OR INDEMNITY IS NOT ALLOWED. SHOULD DOCUMENTS CONTAINING DISCREPANCIES BE PRESENTED, PLEASE OBTAIN OUR PRIOR APPROVAL TO NEGOTIATE.

REIMBURSEMENT INSTRUCTIONS:

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PLEASE CERTIFY FULL COMPLIANCE WITH CREDIT TERMS AND CLAIM REIMBURSEMENT FROM COMMERCIAL BANK OF KANSAS, KANSAS CITY, AT MATURITY DATE QUOTING OUR ABOVE MENTIONED CREDIT NUMBER.

EXCEPT WHERE EXPRESSLY STATED THIS CREDIT IS SUBJECT TO UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS, 1993 REVISION ISSUED BY THE INTERNATIONAL CHAMBER OF COMMERCE, PUBLICATION 500.

THIS TELEX IS THE OPERATIVE INSTRUMENT. NO MAIL CONFIRMATION WILL FOLLOW.

REGARDS
SAUDI COMMERCE BANK
TRADE SERVICES UNIT
871084 BSC SJ