

RESCINDED

Replaced by Comptroller's Handbook - Trade Finance and Services.

REGULATOR REVIEW

Institution: _____

Exam Date: _____

Docket No.: _____

LOC # _____

Account Party: _____

Amount of Letter of Credit \$ _____ Undrawn Amount \$ _____

Beneficiary: _____ Date of Issuance: _____ Expiration Date: _____

Purpose of Letter of Credit: _____

Documents Needed To Honor Draft: _____

Circle Appropriate Information:

Issued or Confirmed Negotiable or Nonnegotiable Commercial

Revocable or Irrevocable Revolving Standby

Transferable Assignable

Is an approved application on file and does it agree with the terms of the letter of credit? Yes or No

Security Pledged: _____ Estimate of Value \$ _____

Examiner's Comments Regarding the Underwriting and Documentation:

