

Vongkeo, Chanhthanom (CB, USA)

From: SBB Letter of Credit Delivery Team
Sent: Saturday, January 11, 2020 2:43 PM
To: Poirier, Nicholas O (CCB, USA)
Cc: SBB Letter of Credit Delivery Team
Subject: STANDBY LETTER OF CREDIT AUTO-EXTENSION - MARY ANN LIEBERT, INC. - NUSCGS026017

As a courtesy, please be advised the referenced letter of credit has been automatically extended without amendment.

(If client does not have sufficient funds in their dda to cover LC amendment and annual commission – the letter of credit will not be automatically extended, but rather may be booked-off our letter of credit system – please ensure that client has funds to cover all letter of credit)

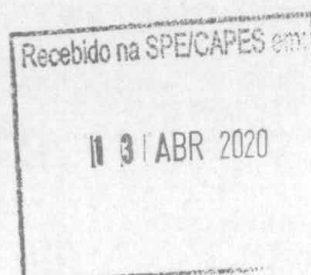
LETTER OF CREDIT EXTENSION DETAILS BELOW

CUSTOMER & L/C #: MARY ANN LIEBERT, INC. - NUSCGS026017

(in Foreign Currency):	0.00 USD	APPLICANT NA
NEW LIABILITY AMOUNT:	8,025.49 USD	APPLICANT CO
OFFERING TILL DATE:		TSR SID:
L/C EXPIRATION DATE:	01-Apr-2021	COMMENTS:
L/C CONFIRMATION DATE:		
ULTIMATE EXPOSURE DATE:	01-Apr-2021	
TRANSACTION TENOR(IN DAYS):	0	
NO OF FINANCING DAYS:	0	

EVERGREEN|BENEFICIARY & GOV'T DETAILS ▲

AMENDMENT TYPE:		BENEFICIARY:
NEW EXPIRATION DATE:	01-Apr-2021	NAME:
DATE L/C WILL BE REOPENED:		ADDRESS:
TENOR CONDITION:	On Sight	
EVERGREEN DETAILS:		



Maria Vitória Rosa da Silva
Tradutor Público
(21) 2507-1988



Questions?

Contact: rose.m.gonzalez@chase.com & Cc... sbb.letter.of.credit.delivery.team@jpmchase.com

Letter of credit Department: Standby.CCB@JPMChase.com

GTS Billing: GTS-Trade Billing gts-trade.billing@jpmchase.com

If you're not currently handling this customer, please forward this notification to the new RM and contact rose.m.gonzalez@chase.com & Cc... sbb.letter.of.credit.delivery.team@jpmchase.com.

Best regards,

SBB Letter of Credit Delivery Team

PLEASE DO NOT REPLY TO INDIVIDUAL MAILBOX. SEND ALL EMAIL REPLIES TO SBB LETTER OF CREDIT DELIVERY TEAM.

Chanhthanom Vongkeo | Credit Support Sr Analyst | **Commercial Banking** |
8181 Communications Pkwy, Bldg B, Floor 06 | Plano, TX 75024 | T: 214 965 4287 |
chanhthanom.vongkeo@chase.com | jpmorganchase.com/commercial



Maria Vitoria Rosa da Silva
Tradutor Público
(21) 2507-1988
I-62793/20