

J.P. Morgan Chase
2014 Settlement Schedule
Cycle Date = 27th Calendar Day

Billing Date Range				
Month	Cycle Start Date	Cycle End Date	Review Due Date (1)	Transaction Log Due Date (2)
January	12/28/2013	1/27/2014	1/30/2014	2/6/2014
February	1/28/2014	2/27/2014	3/4/2014	3/11/2014
March	2/28/2014	3/27/2014	4/1/2014	4/8/2014
April	3/28/2014	4/28/2014	5/1/2014	5/8/2014
May	4/29/2014	5/27/2014	5/30/2014	6/6/2014
June	5/28/2014	6/27/2014	6/30/2014 (3)	6/30/2014 (3)
July	6/28/2014	7/28/2014	7/31/2014	8/7/2014
August	7/29/2014	8/27/2014	9/1/2014	9/8/2014
September	8/28/2014	9/26/2014	10/1/2014	10/8/2014
October	9/27/2014	10/27/2014	10/30/2014	11/6/2014
November	10/28/2014	11/28/2014	12/3/2014	12/10/2014
December	11/29/2014	12/26/2014	1/2/2015	1/9/2015

- (1) Review Due Date = three business days after cycle end date. Cardholders need to review, reconcile their transactions, and print the statement by this date.
- (2) Transaction Log Due Date = five business days after Review Due Date. Cardholders need to submit all documentation to Ruth Houser by this date.
- (3) Due date exception for both columns because of fiscal year-end.