

**J.P. Morgan Chase**  
**2013 Settlement Schedule**  
**Cycle Date = 27<sup>th</sup> Calendar Day**

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

- (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.

12/3/12