



Public Building Commission of Chicago

Credit Card Statement January, 2013

Attached herein, please find the credit card statement for the period of January, 2013. Information has been redacted only as necessary to protect the financial security of the Commission.



PLBC BLDG COMMSN OF CHIC

Business Card

December 11, 2012 - January 10, 2013

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$0.00
Minimum Payment Due \$0.00
Payment Due Date 02/06/13

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$1,428.00
Payments and Other Credits -\$1,428.00
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$0.00
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$0.00

Credit Limit \$30,000
Credit Available \$30,000.00
Statement Closing Date 01/10/13
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		PLBC BLDG COMMSN OF CHIC		
		Account Number: [REDACTED]		
		Payments and Other Credits		
12/31	12/29	PAYMENT RECEIVED -- THANK YOU	[REDACTED]	- 1,428.00
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,428.00

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

PLBC BLDG COMMSN OF CHIC
JACK BRANKIN
RM 200 ATTN DARRYL MCNABBE
50 W WASHINGTON ST
CHICAGO, IL 60602-130599

Account Number: [REDACTED]
December 11, 2012 - January 10, 2013

New Balance Total \$0.00
Minimum Payment Due \$0.00
Payment Due Date 02/06/13

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com



Public Building Commission of Chicago

Credit Card Statement February, 2013

Attached herein, please find the credit card statement for the period of February, 2013. Information has been redacted only as necessary to protect the financial security of the Commission.



PLBC BLDG COMMSN OF CHIC

Business Card

January 11, 2013 - February 10, 2013

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$250.00
Minimum Payment Due **\$10.00**
Payment Due Date 03/07/13

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$0.00
Payments and Other Credits \$0.00
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$250.00
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$250.00
Credit Limit \$30,000
Credit Available \$29,750.00
Statement Closing Date 02/10/13
Days in Billing Cycle 31

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
	25,000	250.00	0.00	0.00	0.00	250.00	0.00

Account Number [REDACTED]
January 11, 2013 - February 10, 2013

New Balance Total \$250.00
Minimum Payment Due **\$10.00**
Payment Due Date 03/07/13

Enter payment amount

\$

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PLBC BLDG COMMSN OF CHIC
JACK BRANKIN
RM 200 ATTN DARRYL MCNABBE
50 W WASHINGTON ST
CHICAGO, IL 60602-130599

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Purchases and Other Charges		
02/04	02/01	CHGO BLDNG CONGRESS WARRENVILLE IL		250.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$250.00

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	7.24% V	\$0.00	\$0.00
CASH	19.99% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

As part of our continued commitment to the environment we announced a new 10-year, \$50 billion environmental business goal to help address climate change, reduce demands on natural resources and advance lower-carbon economic solutions.

The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at www.bankofamerica.com/environment

PLBC BLDG COMMSN OF CHIC		
Scanned	File Original	Copy To:
<input type="checkbox"/>	<input type="checkbox"/>	
01 PBC:		
02 PMO:		
03 UAP:		
04 PROJECT No:		
REC'D FEB 19 2013		
05 UAP:		
06 PROJECT No:		
07 PROJECT No:		
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27 PROJECT No:		
28 PROJECT No:		
29 PROJECT No:		
30 PROJECT No:		



Public Building Commission of Chicago

Credit Card Statement March, 2013

Attached herein, please find the credit card statement for the period of March, 2013. Information has been redacted only as necessary to protect the financial security of the Commission.



PLBC BLDG COMMSN OF CHIC
4024 4300 0001 5449
February 11, 2013 - March 10, 2013

Business Card

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$0.00
Minimum Payment Due \$0.00
Payment Due Date 04/04/13

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$250.00
Payments and Other Credits -\$250.00
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$0.00
Fees Charged **\$0.00**
Finance Charge **\$0.00**

New Balance Total \$0.00

Credit Limit \$30,000
Credit Available \$30,000.00
Statement Closing Date 03/10/13
Days in Billing Cycle 28

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		PLBC BLDG COMMSN OF CHIC		
		Account Number: 5449		
		Payments and Other Credits		
03/04	03/01	PAYMENT RECEIVED - THANK YOU	06074405350000501240514	- 250.00
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$250.00

0025000 0000000 0000000 4024430000015449



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



PLBC BLDG COMMSN OF CHIC
JACK BRANKIN
RM 200 ATTN DARRYL MCNABBE
50 W WASHINGTON ST
CHICAGO, IL 60602-130599

**P0018369

Account Number: 4024 4300 0001 5449
February 11, 2013 - March 10, 2013

New Balance Total \$0.00
Minimum Payment Due \$0.00
Payment Due Date 04/04/13

Enter payment amount

\$

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Public Building Commission of Chicago

Credit Card Statement May, 2013

Attached herein, please find the credit card statement for the period of May, 2013. Information has been redacted only as necessary to protect the financial security of the Commission.



Business Card

PLBC BLDG COMMSN OF CHIC
April 11, 2013 - May 10, 2013

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$157.71
Minimum Payment Due \$10.00
Payment Due Date 06/06/13
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$0.00
Payments and Other Credits \$0.00
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$157.71
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$157.71
Credit Limit \$30,000
Credit Available \$29,842.29
Statement Closing Date 05/10/13
Days in Billing Cycle 30

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
25.000	157.71	0.00	0.00	0.00	157.71	0.00

Account Number [REDACTED]
April 11, 2013 - May 10, 2013

New Balance Total \$157.71
Minimum Payment Due \$10.00
Payment Due Date 06/06/13

Enter payment amount

\$ [REDACTED]

☐ Check here for a change of mailing address or phone numbers.
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BUSINESS CARD.

or make your payment online at
www.bankofamerica.com

PLBC BLDG COMMSN OF CHIC
JACK BRANKIN
RM 200 ATTN DARRYL MCNABBE
50 W WASHINGTON ST
CHICAGO, IL 60602-130599

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



PLBC BLDG COMMONS OF CHIC

April 11, 2013 - May 10, 2013

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
05/08	05/06	Purchases and Other Charges CORNER BAKERY 01101708 CHICAGO IL TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		157.71 \$167.71

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	7.24% V	\$0.00	\$0.00
CASH	19.99% V	\$0.00	\$0.00

V = Variable Rate (rate may vary). Promotional Balance = APR for limited time on specified transactions.

Important Messages

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Learn more at www.bankofamerica.com/environment



Public Building Commission of Chicago

Credit Card Statement June, 2013

Attached herein, please find the credit card statement for the period of June, 2013. Information has been redacted only as necessary to protect the financial security of the Commission.



Business Card

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

PLBC BLDG COMMSN OF CHIC
May 11, 2013 - June 10, 2013

Company Statement

Payment Information	
New Balance Total	\$1,000.00
Minimum Payment Due	\$10.00
Payment Due Date	07/07/13
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance: \$19.00 for balance less than \$1,000.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance greater than \$5,000.01	
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.	

Account Summary	
Previous Balance	\$157.71
Payments and Other Credits	-\$157.71
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$1,000.00
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total	\$1,000.00
Credit Limit	\$30,000
Credit Available	\$29,000.00
Statement Closing Date	06/10/13
Days in Billing Cycle	31

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
25,000	1,000.00	0.00	0.00	0.00	1,000.00	0.00

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

PLBC BLDG COMMSN OF CHIC
JACK BRANKIN
RM 200 ATTN DARRYL MCNABBE
50 W WASHINGTON ST
CHICAGO, IL 60602-130599

Account Number
May 11, 2013 - June 10, 2013

New Balance Total \$1,000.00
Minimum Payment Due \$10.00
Payment Due Date 07/07/13

Enter payment amount

\$

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PLBC BLDG COMMSN OF CHIC

May 11, 2013 - June 10, 2013

Page 3 of 4

Transactions

Posting Date	Transaction Description	Reference Number	Amount
08/03	PLBC BLDG COMMSN OF CHIC		
08/03	06/02		
	Payments and Other Credits		
	PAYMENT RECEIVED - THANK YOU		- 157.71
	TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$157.71

Account Number

08/03	05/27	Purchases and Other Charges	
		THE SALVATION ARMY CHICAGOCHICAGO IL	1,000.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	\$1,000.00

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	7.24% V	\$0.00	\$0.00
CASH	19.99% V	\$0.00	\$0.00

V = Variable Rate (rate may vary). Promotional Balance = APR for limited time on specified transactions.

Important Messages

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Learn more at www.bankofamerica.com/environment

Public Building Commission of Chicago			
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01 PBC:			Copy To:
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01 PBC:			
12 PBC:			
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Public Building Commission of Chicago

Credit Card Statement July, 2013

Attached herein, please find the credit card statement for the period of July, 2013. Information has been redacted only as necessary to protect the financial security of the Commission.



Business Card

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA

PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD

PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6658, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

PLBC BLDG COMMSN OF CHIC
June 11, 2013 - July 10, 2013

Company Statement

Payment Information	
New Balance Total	\$1,508.88
Minimum Payment Due	\$15.09
Payment Due Date	08/06/13
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance.	
\$19.00 for balance less than \$1,000.01	
\$29.00 for balance less than \$1,000.01	
\$39.00 for balance less than \$5,000.01	
\$49.00 for balance greater than \$5,000.01	
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.	
Account Summary	
Previous Balance	\$1,000.00
Payments and Other Credits	-\$1,000.00
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$1,508.88
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total	\$1,508.88
Credit Limit	\$30,000
Credit Available	\$28,491.12
Statement Closing Date	07/10/13
Days in Billing Cycle	30

Important Changes to Your Account Terms

NOTICE TO INDIVIDUALS LIABLE ON THE ACCOUNT

Federal law requires us to provide the following information: We may report information about this account to credit bureaus, late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Account Number
June 11, 2013 - July 10, 2013

New Balance Total \$1,508.88
Minimum Payment Due \$15.09
Payment Due Date 08/06/13

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

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PLBC BLDG COMMSN OF CHIC
JACK BRANKIN
RM 200 ATTN DARRYL MCNABBE
50 W WASHINGTON ST
CHICAGO, IL 60602-130599



PLBC BLDG COMMSN OF CHIC

June 11, 2013 - July 10, 2013

Page 3 of 4

Cardholder Activity Summary

Account Number	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
25.000	1,508.88	0.00	0.00	1,508.88	0.00

Transactions

Posting Date	Description	Reference Number	Amount
07/05	06/20		
Payments and Other Credits			
PAYMENT RECEIVED - THANK YOU			
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD			
			- 1,000.00
			-\$1,000.00

Account Number:

Purchases and Other Charges			
06/17	06/13	CORNER BAKERY CHICAGO IL	145.13
06/17	06/14	CORNER BAKERY CHICAGO IL	152.33
06/17	06/15	POTBELLY 003 CHICAGO IL	171.55
06/19	06/17	THE SALVATION ARMY CHICAGO IL	216.00
06/21	06/20	CONNIES PIZZA 312-3283443 IL	182.54
06/24	06/21	JASON'S DELI ICD #169 CHICAGO IL	248.49
06/24	06/21	TAYLOR BUSINESS EQUIPMENT773-4291081 IL	110.00
07/04	07/03	JASON'S DELI ICD #169 CHICAGO IL	115.14
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD			167.70
			\$1,508.88

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	7.24% V	\$0.00	\$0.00
CASH	19.99% V	\$0.00	\$0.00
V = Variable Rate (rate may vary). Promotional Balance = APR for limited time on specified transactions.			

Important Messages

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Learn more at www.bankofamerica.com/environment



Public Building Commission of Chicago

Credit Card Statement August, 2013

Attached herein, please find the credit card statement for the period of August, 2013. Information has been redacted only as necessary to protect the financial security of the Commission.



PLBC BLDG COMMSN OF CHIC

July 11, 2013 - August 10, 2013

Company Statement

Business Card

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

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BUSINESS CARD
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1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$525.00

Minimum Payment Due \$10.00

Payment Due Date 09/05/13

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$1,508.88

Payments and Other Credits -\$1,508.88

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$525.00

Fees Charged \$0.00

Finance Charge \$0.00

New Balance Total \$525.00

Credit Limit \$30,000

Credit Available \$29,475.00

Statement Closing Date 08/10/13

Days in Billing Cycle 31

Important Changes to Your Account Terms

NOTICE TO INDIVIDUALS LIABLE ON THE ACCOUNT

Federal law requires us to provide the following information: We may report information about this account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

PLBC BLDG COMMSN OF CHIC
JACK BRANKIN
RM 200 ATTN DARRYL MCNABBE
50 W WASHINGTON ST
CHICAGO, IL 60602-130599

Account Number [REDACTED]
July 11, 2013 - August 10, 2013

New Balance Total \$525.00

Minimum Payment Due \$10.00

Payment Due Date 09/05/13

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
MCNABB, DARYL							
25,000		525.00	0.00	0.00	0.00	525.00	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
PLBC BLDG COMMSN OF CHIC				
Account Number: [REDACTED]				
Payments and Other Credits				
07/29	07/28	PAYMENT RECEIVED -- THANK YOU	[REDACTED]	- 1,508.88
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,508.88
MCNABB, DARYL				
Account Number: [REDACTED]				
Purchases and Other Charges				
07/16	07/15	MCGRAW HILL - CONS 212-512-2000 NY	[REDACTED]	100.00
07/16	07/15	CTY CLERK STICKERS CHICAGO IL	[REDACTED]	425.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$525.00

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	7.24% V	\$0.00	\$0.00
CASH	19.99% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

As part of our continued commitment to the environment we announced a new 10-year, \$50 billion environmental business goal to help address climate change, reduce demands on natural resources and advance lower-carbon economic solutions.

The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at www.bankofamerica.com/environment



Public Building Commission of Chicago

Credit Card Statement September, 2013

Attached herein, please find the credit card statement for the period of September, 2013. Information has been redacted only as necessary to protect the financial security of the Commission.



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SEP 17 2013

PUBLIC BUILDING
COMMISSION

PLBC BLDG COMMSN OF CHIC

Business Card

August 11, 2013 - September 10, 2013

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$557.27
Past Due Amount \$10.00
Minimum Payment Due \$47.81
Payment Due Date 10/07/13

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$525.00
Payments and Other Credits \$0.00
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$0.00
Fees Charged \$29.00
Finance Charge \$3.27
New Balance Total \$557.27

Credit Limit \$30,000
Credit Available \$29,442.73
Statement Closing Date 09/10/13
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		PLBC BLDG COMMSN OF CHIC		
		Account Number [REDACTED]		
		Fees Charged		
09/06	09/06	LATE PAYMENT FEE		29.00
		TOTAL FEES FOR THIS PERIOD		\$29.00
		Finance Charge		
09/10	09/10	PURCHASE *FINANCE CHARGE*		3.27
		TOTAL FINANCE CHARGE FOR THIS PERIOD		\$3.27

Account Number: [REDACTED]
August 11, 2013 - September 10, 2013

New Balance Total \$557.27
Minimum Payment Due \$47.81
Payment Due Date 10/07/13

Enter payment amount

\$ [REDACTED]

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

PLBC BLDG COMMSN OF CHIC
JACK BRANKIN
RM 200 ATTN DARRYL MCNABBE
50 W WASHINGTON ST
CHICAGO, IL 60602-130599

Finance Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	7.24% V	\$531.24	\$3.27
CASH	19.99% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your account is past due. We haven't received your Current Payment Due as reflected on this statement. Please make your payment today. If you have already made your payment, thank you.



Public Building Commission of Chicago

Credit Card Statement October, 2013

Attached herein, please find the credit card statement for the period of October, 2013. Information has been redacted only as necessary to protect the financial security of the Commission.



PLBC BLDG COMMSN OF CHIC

Business Card

September 11, 2013 - October 10, 2013

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$0.00
Minimum Payment Due \$0.00
Payment Due Date 11/06/13

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$557.27
Payments and Other Credits -\$557.27
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$0.00
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$0.00

Credit Limit \$30,000
Credit Available \$30,000.00
Statement Closing Date 10/10/13
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		PLBC BLDG COMMSN OF CHIC		
		Account Number [REDACTED]		
		Payments and Other Credits		
09/16	09/15	PAYMENT RECEIVED -- THANK YOU	[REDACTED]	- 525.00
10/07	10/06	PAYMENT RECEIVED -- THANK YOU	[REDACTED]	- 32.27
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$557.27

Account Number: [REDACTED]
September 11, 2013 - October 10, 2013

New Balance Total \$0.00
Minimum Payment Due \$0.00
Payment Due Date 11/06/13

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

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or make your payment online at
www.bankofamerica.com

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

PLBC BLDG COMMSN OF CHIC
JACK BRANKIN
RM 200 ATTN DARYL MCNABB
50 W WASHINGTON ST
CHICAGO, IL 60602-130599

Finance Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	7.24% V	\$0.00	\$0.00
CASH	19.99% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Traveling?

Managing your credit card while traveling just became easier. Log into online banking (www.bankofamerica.com) and select "Use your card while traveling" on the Information and Services tab before you hit the road and let us know your travel arrangements. Whether it's international or domestic travel. This great new functionality allows you to notify us of your travel arrangements and helps us avoid interpreting any unusual card activity as potential fraud.

As part of our continued commitment to the environment we announced a new 10-year, \$50 billion environmental business goal to help address climate change, reduce demands on natural resources and advance lower-carbon economic solutions.

The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at www.bankofamerica.com/environment



Public Building Commission of Chicago

Credit Card Statement November, 2013

The Commission made no charges on its credit card for the recent billing period. There is also no balance due on the Commission's account. Therefore, no statement was received in November, 2013.



Public Building Commission of Chicago

Credit Card Statement December, 2013

The Commission made no charges on its credit card for the recent billing period. There is also no balance on the Commission's account. Therefore, no statement was received in December, 2013.