

Credit Card Statement January, 2014

Attached herein, please find the credit card statement for the period of January, 2014. Information has been redacted only as necessary to protect the financial security of the Commission.

Bankof America

PLBC BLDG COMMSN OF CHIC

Business Card

December 11, 2013 - January 10, 2014

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 ÇARD** 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	
Minimum Payment Due	\$261.16
Payment Due Date	02/06/14

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.

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Account Summary	
Previdus Balance	\$0,00
Payments and Other Credits	
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges\$26,	
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total\$26,	116.13
Credit Limit\$	30,000
Credit Available\$3,	883,87
Statement Closing Date01	/10/14
Colored out a color of the colo	•
Days in Billing Cycle	

Candholder Activi	ty Summary					
Account Number		Payments and Other	Balance Transfer	Cash Advance	Purchases and Other	
Credit Limit	Total Activity	. Credits	Activity.	Activity	Charges	Fees Charged
25,000	26,116,13	0.00	0.00	0.00	26,116.13	0.00

**NOO14920

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

Account Number:

December 11, 2013 - January 10, 2014

New Balance Total \$26,116.13 Minimum Payment Due\$261.16

Enter payment amount

Check here for a change of malling 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



December 11, 2013 - January 10, 2014

Page 3 of 4

Posting Date	Transaction Date	Description	Reference Number	Amoun
Account	Ni moet			
12/11 12/18 12/18	12/10 12/17 12/17	Purchases and Other Charges CTO*GOTOTRAINING.COM 800-263-6317 CA ORACLE USA INC. 35318033800 CA ORACLE USA INC. 35318033800 CA		1,428.00 4,235.00 20,453.13

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

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Credit Card Statement February, 2014

Attached herein, please find the credit card statement for the period of February, 2014. Information has been redacted only as necessary to protect the financial security of the Commission.



Business Card

January 11, 2014 - February 10, 2014

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	\$819.50
Minimum Payment Due	\$0.00
Payment Due Date	03/09/14
Minimum Payment Warning: If y minimum payment each period, you	

interest and it will take you longer to pay off your

balance.

Account Summary	0.000
Previous Balance\$26,116.13	
Payments and Other Credits\$27,319.26	
Balance Transfer Activity \$0.00	۱
Cash Advance Activity\$0.00	۱
Purchases and Other Charges\$184.23	
Fees Charged \$49.00	
Finance Charge\$150.40	
New Balance Total\$819.50	,
Credit Limit \$30,000	١
Credit Available\$30,000.00	۱
Credit Available	

Cardholder Act	wity 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	-1,018.90	-1,203.13	0.00	0,00	184.23	0.00

BUSINESS CARD PO BOX 15796 WILMINGTON, DE 19886-5796

PLBC BLDG COMMSN OF CHIC

50 W WASHINGTON ST CHICAGO, IL 60602-130599 Account Number
January 11, 2014 - February 10, 2014

 New Balance Total
 -\$819.50

 Minimum Payment Due
 \$0.00

 Payment Due Date
 03/09/14

Enter payment amount

Check here for a change of malling 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



January 11, 2014 - February 10, 2014

Page 3 of 4

Posting			Determination	A
Date	Date	Description	Reference Number	Amoun
	LDG COMMS It Number:	VOE CHIC		
02/10	02/09	Payments and Other Credits PAYMENT RECEIVED THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR TH	lis PERIOD	- 26,116.13 - \$26,116.1 3
02/06	02/06	Fees Charged LATE PAYMENT FEE TOTAL FEES FOR THIS PERIOD		49.00 \$49.0 0
02/10	02/10	Finance Charge PURCHASE *FINANCE CHARGE* TOTAL FINANCE CHARGE FOR THIS PERIOD		150.40 \$160.4 0
	B, DARYL t Number: 537			
02/06	02/05	Payments and Other Credits ORACLE USA INC. TOTAL PAYMENTS AND OTHER CREDITS FOR THE	HIS PERIOD	- 1,203.13 - \$1,203 .13
01/24	01/23	Purchases and Other Charges USPS CHICAGO IL		23.40
01/24	01/23	VENTRA VENDING 07202 CHICAGO IL		24.00
01/24	01/23 01/23	VENTRA VENDING 07202 CHICAGO IL		24.00 24.00
01/24 01/24	01/23	VENTRA VENDING 07202 CHICAGO IL VENTRA VENDING 07202 CHICAGO IL		24.00
01/24	01/23	VENTRA VENDING 07202 CHICAGO IL		24.00
01/27	01/23	STAPLES 00116111 CHICAGO IL		24.64
02/04	02/03	Amazon Web Services aws.amazon.coWA		16.19
		TOTAL PURCHASES AND OTHER CHARGES FOR	THIS PERIOD	\$184.23
Fiman	nce Chrange	Calculation		
		age Rate (APR) is the annual interest rate on your accou	nt.	
		Annual	Balance Subject	Finance Charges by

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

Percentage Rate

7.24% V

19.99% V

Important Messages

PURCHASES

CASH

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.

to Interest Rate

\$24,453.77

\$0.00

Transaction Type

\$150.40

\$0.00

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Learn more at www.bankofamerica.com/environment



Credit Card Statement March, 2014

Attached herein, please find the credit card statement for the period of March, 2014. Information has been redacted only as necessary to protect the financial security of the Commission.



Business Card

February 11, 2014 - March 10, 2014

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	-\$876,04
Minimum Payment Due	\$0.00
Payment Due Date	04/06/14
Minimum Payment Warning: If you make of minimum payment each period, you will pay interest and it will take you longer to pay off you balance.	more in

The state of the s	
Account Summary	
Previous Balance	\$819.50
Payments and Other Credits	\$184.23
Balance Transfer Activity	\$0,00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$127.69
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total	
Credit Limit	\$30,000
Credit Available	\$30,000.00
Statement Closing Date	03/10/14
Days in Billing Cycle	28

Candinolder Activit	y Summaly	Payments and Other		Cash Advance	Purchases and Other	
Credit Limit	Total Activity	Credits	Activity	Activity	Charges	Fees Charged
	The state of the s					
25,000	127.69	0.00	0,00	0.00	127.69	0,00

BUSINESS CARD PO BOX 15798 WILMINGTON, DE 19886-5796

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

Account Number:	
February 11, 2014	- March 10, 2014

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



February 11, 2014 - March 10, 2014

Page 3 of 4

		1 age 5 of		
Trans	sactions			The second secon
Posting Date	Transaction Date	Description	Reference Numb	er Amount
PLBC B	LOG COMMS it Number:	NOF CHIC		
03/03	03/02	Payments and Other Credits PAYMENT RECEIVED THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR THIS F	PERIOD	- 184.23 - \$184.23
Accoun	it Number:	Purchases and Other Charges		
noint	02/20	VENTRA VENDING 07202 CHICAGO IL		24,00
02/21	02/20	VENTRA VENDING 07202 CHICAGO IL		24.00
)2/21	02/20	VENTRA VENDING 07202 CHICAGO IL		24.00
02/21 02/21	02/20	VENTRA VENDING 07202 CHICAGO IL		24.00
03/04	03/03	Amazon Weh Services aws.amazon.coWA		31.69
UJIUM	03/00	TOTAL PURCHASES AND OTHER CHARGES FOR THI	S PERIOD	\$127,69
			BR 400	
icinal	uete e usude	Calculation		
Your A	nnual Percent	age Rate (APR) is the annual interest rate on your account.		
	•	Annual	Balance Subject	Finance Charges by
		Percentage Rate	to Interest Rate	Transaction Type
PURCH	HASES	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

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Credit Card Statement April, 2014

Attached herein, please find the credit card statement for the period of April, 2014. Information has been redacted only as necessary to protect the financial security of the Commission.





Business Card

March 11, 2014 - April 10, 2014

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	-\$406.89
	Minimum Payment Due	\$0.00
	Payment Due Date	05/07/14
	Minimum Payment Warning: If you make of minimum payment each period, you will pay interest and it will take you longer to pay off you balance.	more in

The state of the s	
Account Summary	
Previous Balance	
Payments and Other Credits	\$0.00
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0,00
Purchases and Other Charges	\$469.15
Fees Charged .,	\$0,00
Finance Charge	\$0.00
New Balance Total	\$406.89
Credit Limit	\$30,000
Credit Available	\$30,000.00
Statement Closing Date	04/10/14
Days in Billing Cycle	31
•	•
<u> </u>	

Important Changes to Your Account Terms

Effective October 1, 2014, the Bank issuing your business card account and the governing state law related to your account is being updated. Your account will be governed by North Carolina and federal law, and the account will be issued and administered by Bank of America, N.A., You may continue to see references to FIA Card Services in some documents as we update our correspondence. Please see the important Changes to Your Account document at the end of this statement.

Other Changes

In addition to the change in governing law on your business card account, the Reward program rules related to this business card account, if any, will also be governed by North Carolina law effective October 1, 2014.

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

Account Number:	
March 11, 2014 -	April 10, 2014

New Balance Total	-\$406,89
Minimum Payment Due	\$0.00
Payment Due Date	05/07/14

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



March 11, 2014 - April 10, 2014 Page 3 of 8

Important Changes to Your Account Terms

TRAVEL ACCIDENT INSURANCE

Effective July 1, 2014, the provider for the complimentary Travel Accident Insurance benefit on your business card account will change. Please see the Important Changes to Your Account document at the end of this statement.

Credit Li		Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
MCNAB	B, DARYL					•	
25,000		469.15	0.00	0.00	00,0	469,15	0.00
Thans	sactions					A Section 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
⊃osting ⊃ate	Transaction Date	Description			Reference i	Number	Amour
	B, DARYL f Number:						
3/25	03/24	Purchases and Oth	ner Charges CHICAGO	IL			45.5
3/26	03/25	USPS	CHICAGO	IL			49,0
4/03	04/01	STAPLES	CHICAGO I	-			163.1 33.0
)4/04	04/03	Amazon Web Service					55.0 178.4
04/04	04/03	STAPLES DIRECT TOTAL PURCHAS	800-33333330 (ES AND OTHER CHA		ERIOD		\$469.1
Eman	ice Charge	Calculation					4 5
Your Ai	nnual Percen	tage Rate (APR) is the	annual interest rate or	your account.			
	4		Annual Percentage Rate	Ва	lance Subject Interest Rate	Finance Cl Transacti	
PURCH	ASES		7.24% V		\$0.00		\$0,00
CASH	— .		19.99% V		\$0,00	A second	\$0,00

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

Important Messages

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Credit Card Statement May, 2014

Attached herein, please find the credit card statement for the period of May, 2014. Information has been redacted only as necessary to protect the financial security of the Commission.





April 11, 2014 - May 10, 2014

Company Statement

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

Payment Information	
New Balance Total	\$0.00
Minimum Payment Due	
Payment Due Date 06	
Minimum Payment Warning: If you make only minimum payment each period, you will pay mo interest and it will take you longer to pay off you balance	the re in

Account Summary
Previous Balance\$406.89
Payments and Other Credits \$0.00
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$406.89
Fees Charged \$0.00
Finance Charge\$0.00
New Balance Total\$0.00
Credit Limit
Credit Available \$30,000.00
Statement Closing Date 05/10/14
Days in Billing Cycle 30

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charge
	188,86	0.00	0.00	0.00	188,86	0.00

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

Account Number:	
April 11, 2014 - Ma	av 10, 2014

 New Balance Total
 \$0.00

 Minimum Payment Due
 \$0.00

 Payment Due Date
 06/05/14

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



April 11, 2014 - May 10, 2014 Page 3 of 4

Posting Date	Transaction Date	Description	Reference Number	Amount
Street Street and Street	LDG COMMSI t Number:	V OF CHIC		
05/09	05/09	Purchases and Other Charges CREDIT BALANCE REFUND TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		218.03 \$ 218.0 3
	B, DARYL t Number:			
0.444.0	0445	Purchases and Other Charges USPS 16158895519501394 CHICAGO IL		44.10
04/16 04/16	04/15 04/15	VENTRA VENDING 07001 CHICAGO IL	对于 是有关的。	24.00
04/16	04/15	VENTRA VENDING 07003 CHICAGO IL		24.00
04/16	04/15	VENTRA VENDING 07001 CHICAGO IL		24.00
04/16	04/15	VENTRA VENDING 07001 CHICAGO IL		24.00
04/16	04/15	VENTRA VENDING 07003 CHICAGO IL		15.00
05/05	05/03	Amazon Web Services aws.amazon.coWA		33.76
00,00		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$188.86

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.



Credit Card Statement June, 2014

Attached herein, please find the credit card statement for the period of June, 2014. Information has been redacted only as necessary to protect the financial security of the Commission.



Business Card

May 11, 2014 - June 10, 2014

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	\$1,402.84
Minimum Payment Due	\$14.03
Payment Due Date	07/07/14
Late Payment Warning: If we do	not receive your

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 \$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	\$1,402.84
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total	\$1,402.84
Credit Limit	\$30,000
Credit Available	\$28,597.16
Statement Closing Date	06/10/14
Days in Billing Cycle	31

Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
					0.00
	Total Activity	Total Activity Credits	Total Activity Credits Activity	Total Activity Credits Activity Activity	Total Activity Credits Activity Activity Charges

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 Account Number
May 11, 2014 - June 10, 2014

 New Balance Total
 \$1,402.84

 Minimum Payment Due
 \$14.03

 Payment Due Date
 07/07/14

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



May 11, 2014 - June 10, 2014

Page 3 of 4

Posting Date	Transaction Date	Description	Reference Number	Amoun
		Purchases and Other Charges		1,368.00
05/14	05/12	BIG TENT EVENTS INC 630-6908500 IL		
06/04	06/03	Amazon Web Services aws.amazon.coWA		34.84
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,402.84

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.



Credit Card Statement July, 2014

Attached herein, please find the credit card statement for the period of July, 2014. Information has been redacted only as necessary to protect the financial security of the Commission.



Business Card

June 11, 2014 - July 10, 2014

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	mo	mation
New Balance	Total	

..... \$1,656.61 Minimum Payment Due \$16.57 Payment Due Date 08/06/14

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\$1,402.	84
Payments and Other Credits\$1,402.	84
Balance Transfer Activity \$0.	00
Cash Advance Activity\$0.	00
Purchases and Other Charges \$1,656.	61
Fees Charged \$0.	00
Finance Charge \$0.	00
New Balance Total\$1,656.	61
Credit Limit\$30,0	00
Credit Available \$28,343.	39
Statement Closing Date 07/10/	14
Days in Billing Cycle	30

Cardholder Act Account Number	, , , , , , , , , , , , , , , , , , , ,	Payments and Other	Balance Transfer	Cash Advance	Purchases and Other	
Credit Limit	Total Activity	Credits	Activity	Activity	Charges	Fees Charged
25,000	1,656.61	0.00	0.00	0.00	1,656.61	0.00

BUSINESS CARD PO BOX 15796 **WILMINGTON, DE 19886-5796**

PLBC BLDG COMMSN OF CHIC

50 W WASHINGTON ST CHICAGO, IL 60602-130599 Account Number:

June 11, 2014 - July 10, 2014

New Balance Total \$1,656.61 Minimum Payment Due\$16.57 Payment Due Date 08/06/14

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



June 11, 2014 - July 10, 2014 Page 3 of 4

Posting Date	Transaction Date	Description	Reference Number	Amoun
	LDG COMMSI t Number:	V OF CHIC		
		Payments and Other Credits		Provident Statement
06/30	06/28	PAYMENT RECEIVED THANK YOU		-1,368.00
06/30	06/28	PAYMENT RECEIVED THANK YOU		- 34.84
,		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,402.84
Account	Number:			
		Purchases and Other Charges		
06/16	06/13	USPS 16158895519501394 CHICAGO IL		44.10
06/16	06/13	VENTRA VENDING 03731 CHICAGO IL		24.00
06/16	06/13	VENTRA VENDING 03732 CHICAGO IL		24.00
06/16	06/13	VENTRA VENDING 07003 CHICAGO IL		24.00
06/16	06/13	VENTRA VENDING 07003 CHICAGO IL	No. of the latest the second	24.00
06/16	06/13	VENTRA VENDING 03732 CHICAGO IL		24.00
06/16	06/13	VENTRA VENDING 03732 CHICAGO IL		24.00
06/16	06/13	VENTRA VENDING 07003 CHICAGO IL		80.00
06/16	06/13	VENTRA VENDING 07003 CHICAGO IL		24.00
06/23	06/20	ULI WASHINGTON DC		125.00
06/23	06/20	ULI WASHINGTON DC		125.00
06/27	06/25	AIA REGISTRATION WASHINGTON DC		25.00
07/01	06/30	METRA UNION STATION 312-3224269 IL		47.50
07/02	07/01	METRA UNION STATION 312-3224269 IL		237.50
07/02	07/01	METRA UNION STATION 312-3224269 IL		95.00
07/02	07/01	METRA UNION STATION 312-3224269 IL		47.50
07/03	07/02	METRA UNION STATION 312-3224269 IL		121.00
07/03	07/03	Amazon Web Services aws.amazon.coWA		33.51
07/09	07/08	VENTRA VENDING 07202 CHICAGO IL		30.00
7/09	07/08	VENTRA VENDING 07202 CHICAGO IL		30.00
07/09	07/08	VENTRA VENDING 07202 CHICAGO IL	A STATE OF THE STA	105.00
07/09	07/08	VENTRA VENDING 07202 CHICAGO IL	数据的表现。这一种企业	30.00
07/09	07/08	VENTRA VENDING 07202 CHICAGO IL		30.00
07/09	07/08	VENTRA VENDING 07202 CHICAGO IL		30.00
7/09	07/08	METRA MILLENNIUM STATION CHICAGO IL		60.00
7/10	07/09	VENTRA VENDING 07202 CHICAGO IL	SECRETARIA DE LA COMPONIO	40.00
7/10	07/09	VENTRA VENDING 07202 CHICAGO IL	表情是表示表示。 第二章	40.00
7/10	07/09	METRA MILLENNIUM STATION CHICAGO IL		112.50
	- T	TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,656.61

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.



Credit Card Statement August, 2014

Attached herein, please find the credit card statement for the period of August, 2014. Information has been redacted only as necessary to protect the financial security of the Commission.



AUG 2 1 2014
PUBLIC BUILDING
COMMISSION

PLBC BLDG COMMSN OF CHIC

Business Card

July 11, 2014 - August 10, 2014

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
 \$3,161.89

 Minimum Payment Due
 \$31.62

 Payment Due Date
 09/04/14

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 \$5,000.01 \$39.00 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 \$1,656.61
Payments and Other Credits\$2,306.61
Balance Transfer Activity\$0.00
Cash Advance Activity\$0.00
Purchases and Other Charges \$3,811.89
Fees Charged\$0.00
Finance Charge\$0.00
New Balance Total\$3,161.89
Credit Limit\$30,000
Credit Available\$26,838.11
Statement Closing Date 08/10/14

Days in Billing Cycle 31

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
MCNABB. DARYL	7 Oldi 7 Iolivity	Grants	Housey	riouvity	Onarges	7 ccs onarge
25,000	3,161.89	-650.00	0.00	0.00	3,811.89	0.00

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 Account Number:

July 11, 2014 - August 10, 2014

 New Balance Total
 \$3,161.89

 Minimum Payment Due
 \$31.62

 Payment Due Date
 09/04/14

Enter payment amount

8

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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



July 11, 2014 - August 10, 2014 Page 3 of 4

Posting	Transaction	Description	Defendant Museline	A
Date	Date	Description	Reference Number	Amoun
	LDG COMMSN t Number:	I OF GRIC		
Account	t Mullipet.	Payments and Other Credits	CHEST STATE OF THE	No. 11-10-1-10-10-10-10-10-10-10-10-10-10-10
08/05	08/04	PAYMENT RECEIVED THANK YOU		- 1,656.61
,0,00	30/04	TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	SECURE LA LABORATA DI CA	-\$1,656.61
MCMARI	B, DARYL		Company of the Compan	7 1,000.0
	Number:			
		Payments and Other Credits		
08/07	08/06	THE ECONOMIC CLUB OF C 312-726-1628 IL		- 650.00
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$650.00
		Purchases and Other Charges		
07/11	07/10	VENTRA VENDING 07203 CHICAGO IL		105.00
07/11	07/10	VENTRA VENDING 07203 CHICAGO IL		105.00
07/11	07/10	VENTRA VENDING 07203 CHICAGO IL		24.00
07/11	07/10	VENTRA VENDING 07203 CHICAGO IL		30.00
07/14	07/11	VENTRA VENDING 07203 CHICAGO IL		105.00
07/14	07/11	VENTRA VENDING 07203 CHICAGO IL		30,00
07/14	07/11	VENTRA VENDING 07203 CHICAGO IL		105.00
07/14	07/11	VENTRA VENDING 07203 CHICAGO IL		30.00
07/14	07/11	VENTRA VENDING 07203 CHICAGO IL		30.00
07/15	07/14	VENTRA VENDING 07203 CHICAGO IL		40.00
07/15	07/14	VENTRA VENDING 07201 CHICAGO IL		35.00
07/16	07/15	VENTRA VENDING 07201 CHICAGO IL		105.00
07/16	07/15	CTY CLERK STICKERS CHICAGO IL		429.85
07/16	07/15	VENTRA VENDING 07202 CHICAGO IL		60.00
7/17	07/16	VENTRA VENDING 07203 CHICAGO IL		15.00
07/17	07/16	VENTRA VENDING 07203 CHICAGO IL		105.00
07/23	07/22	VENTRA VENDING 07203 CHICAGO IL	A 174 (4) 15 15 15	30.00
7/24	07/23	VENTRA VENDING 07202 CHICAGO IL		100.00
07/24	07/23	VENTRA VENDING 07202 CHICAGO IL		60,00
07/24	07/23	VENTRA VENDING 07202 CHICAGO IL		100.00
7/25	07/24	METRA UNION STATION 312-3224269 IL		190.00
7/29	07/28	VENTRA VENDING 07203 CHICAGO IL		9.00
7/29	07/28	VENTRA VENDING 07202 CHICAGO IL		80.08
07/29	07/28	VENTRA VENDING 07203 CHICAGO IL	12 分-10 (A) 7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	105,00
07/29	07/28	VENTRA VENDING 07201 CHICAGO IL		24.00
07/29	07/28	VENTRA VENDING 07201 CHICAGO IL		60.00
07/31	07/30	VENTRA VENDING 07203 CHICAGO IL		60,00
07/31	07/30	VENTRA VENDING 07203 CHICAGO IL		40.00
07/31	07/30	VENTRA VENDING 07203 CHICAGO IL		60,00
07/31	07/30	VENTRA VENDING 07203 CHICAGO IL	表示的证明 2017年12	40.00
08/01	07/31	METRA UNION STATION 312-3224269 IL	ASSESSED OF THE PARTY OF THE PA	85.00
18/04	08/03	Amazon Web Services aws.amazon.coWA		36.04
08/06	08/05	THE ECONOMIC CLUB OF C 312-726-1628 IL	STATE OF THE STATE	650.00
08/06	08/05	VENTRA VENDING 07002 CHICAGO IL	The second second second	24.00
08/07	08/06	METRA UNION STATION 312-3224269 IL		237.50
08/07	08/06	METRA UNION STATION 312-3224269 IL		237.50
08/07	08/06	METRA UNION STATION 312-3224269 IL		190.00
18/07	08/06	VENTRA VENDING 16237 CHICAGO IL	And the state of t	40.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$3,811.89

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.



Credit Card Statement September, 2014

Attached herein, please find the credit card statement for the period of September, 2014. Information has been redacted only as necessary to protect the financial security of the Commission.



Business Card

August 11, 2014 - September 10, 2014

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	\$32.72
Minimum Payment Due	
Payment Due Date	0/07/14

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 \$1,00.01 \$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 \$3,161.89
Payments and Other Credits\$3,811.89
Balance Transfer Activity \$0.00
Cash Advance Activity\$0.00
Purchases and Other Charges \$682.72
Fees Charged\$0.00
Finance Charge \$0.00
New Balance Total \$32.72
Credit Limit\$30,000
Credit Available\$29,967.28
Statement Closing Date 09/10/14
Days in Billing Cycle 31

Account Number	ivity Summary	Payments and Other	Balance Transfer	Cash Advance	Purchases and Other	Fees Charged
Credit Limit	Total Activity	Credits	Activity	Activity	Charges	rees Charged
25,000	682.72	0.00	0.00	0.00	682.72	0.00

BUSINESS CARD PO BOX 15796 WILMINGTON, DE 19886-5796

PLBC BLDG COMMSN OF CHIC

50 W WASHINGTON ST CHICAGO, IL 60602-130599 Account Number

August 11, 2014 - September 10, 2014

 New Balance Total
 \$32.72

 Minimum Payment Due
 \$10.00

 Payment Due Date
 10/07/14

Enter payment amount

8

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

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



August 11, 2014 - September 10, 2014

Page 3 of 4

	sactions					
Posting		Description			Reference Number	Amoun
Date	Date	Description			Troing training t	
The second second	BLDG COMMS	OF CHIC				
Accour	nt Number:	Samuel Other Croslit	•		// VI S	
00/00	00/00	Payments and Other Credits PAYMENT RECEIVED TH	ANK VOLL			- 3,811.89
08/29	08/29	TOTAL PAYMENTS AND O	HED CDEUI.	TS FOR THIS PERIOD	起动感为此。 经基金额债 网络马克特拉	-\$3,811.89
		TOTAL PATIMENTS AND C	TIER CITEDI	18 TOK THIS TEXTOR	The second secon	40,01110
	BB, DARYL					
Accour	nt Number	1011 01				
		Purchases and Other Charg		IL		60,00
08/11	08/08	VENTRA VENDING 07201	CHICAGO			95.00
08/11	08/08	VENTRA VENDING 07201	CHICAGO	IL.	《 第二》(第二条 第二条 第二条 第二条 第二条 第二条 第二条 第二条 第二条 第二条	24.00
08/12	08/11	VENTRA VENDING 07201	CHICAGO	IL.		24.00
08/12	08/11	VENTRA VENDING 07201	CHICAGO	IL ''		24.00
08/12	08/11	VENTRA VENDING 07203	CHICAGO	IL 		24.00
08/12	08/11	VENTRA VENDING 07201	CHICAGO	IL		100.00
08/13	08/12	VENTRA VENDING 07203	CHICAGO	IL.		80.08
08/13	08/12	VENTRA VENDING 07203	CHICAGO	IL		15.00
08/13	08/12	VENTRA VENDING 07203	CHICAGO	IL		60.00
08/13	08/12	VENTRA VENDING 07203	CHICAGO	IL		40.00
08/13	08/12	VENTRA VENDING 07203	CHICAGO	IL.		
08/22	08/21	VENTRA VENDING 07201	CHICAGO	IL		100.00
09/04	09/03		s.amazon.coV			36.73
		TOTAL PURCHASES AND	OTHER CHAP	RGES FOR THIS PERIO		\$682.7

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 lime on specified transactions.



Credit Card Statement October, 2014

Attached herein, please find the credit card statement for the period of October, 2014. Information has been redacted only as necessary to protect the financial security of the Commission.



Business Card

September 11, 2014 - October 10, 2014

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

Fayment informati	911
New Balance Total	\$137.39
Minimum Payment Due	\$10.00

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

Payment Due Date 11/06/14

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\$32.72
Payments and Other Credits\$32.72
Balance Transfer Activity \$0.00
Cash Advance Activity\$0.00
Purchases and Other Charges \$137.39
Fees Charged\$0.00
Finance Charge\$0.00
New Balance Total \$137.39
Credit Limit\$30,000
Credit Available \$29,862.61
Statement Closing Date 10/10/14
Days in Billing Cycle 30

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
25,000	137.39	0.00	0.00	0.00	137.39	0.00

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

Account Number: September 11, 2014 - October 10, 2014

New Balance Total \$137.39 Minimum Payment Due\$10.00 Payment Due Date 11/06/14

Enter payment amount

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CASH

PLBC BLDG COMMSN OF CHIC

September 11, 2014 - October 10, 2014 Page 3 of 4

Posting Date	Transaction Date	Description	Reference Number	r Amoun
PLBC B	LDG COMMSI			
10/02	09/28	Payments and Other Credits PAYMENT RECEIVED THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR	THIS PERIOD	- 32.7/ -\$32.7/
	B, DARYL I Number:			
09/19 10/03	09/18 10/03	Purchases and Other Charges VENTRA VENDING 07203 CHICAGO IL Amazon Web Services aws.amazon.coWA TOTAL PURCHASES AND OTHER CHARGES F	OR THIS PERIOD	100.00 37.3: \$137.3:
		Calculation		
Your A	nnual Percent	age Rate (APR) is the annual interest rate on your ac		Finance Charges by
PURCH	ASES	Annual Percentage Rate 7.24% V	Balance Subject to Interest Rate \$0.00	Finance Charges by Transaction Type \$0.00

\$0.00

\$0.00

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

19,99% V

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Scanned		File Original	Copy To:
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07	• •	171 T-100	



Credit Card Statement November, 2014

Attached herein, please find the credit card statement for the period of November, 2014. Information has been redacted only as necessary to protect the financial security of the Commission.



Business Card

October 11, 2014 - November 10, 2014

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	\$617.02
Minimum Payment Due	. \$10.00
Payment Due Date	12/07/14

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 \$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\$137.39
Payments and Other Credits\$137.39
Balance Transfer Activity \$0.00
Cash Advance Activity\$0.00
Purchases and Other Charges \$617.02
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total\$617.02
Credit Limit
Credit Available \$29,382.98
Statement Closing Date 11/10/14
Days in Billing Cycle

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
Orodit Ellint	1 otal 7 lottvity	o, o ano	, , , , , ,	710117119	- Criming - C	
25,000	617.02	0.00	0.00	0,00	617.02	0.00

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 Account Number: October 11, 2014 - November 10, 2014

 New Balance Total
 \$617.02

 Minimum Payment Due
 \$10.00

 Payment Due Date
 12/07/14

Enter payment amount

8

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



October 11, 2014 - November 10, 2014 Page 3 of 6

Posting Date	Transaction Date	Description Reference Number	Amour
LBC B	LDG COMMSI	N OF CHIC	
Account	t Number:	Daywoods and Other Credite	
4.00	44/04	Payments and Other Credits PAYMENT RECEIVED THANK YOU	- 137.3
1/03	11/01	TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	-\$137.3
		TO TALL THE MENT OF THE CONTROL OF T	
ecount	Number:		
coodin	radinoer.	Purchases and Other Charges	
0/20	10/16	CORNER BAKERY CHICAGO IL	104.8
0/27	10/24	VENTRA VENDING 07202 CHICAGO IL	100.0
1/03	11/03	Amazon Web Services aws.amazon.coWA	35.9
1/06	11/05	USPS CHICAGO IL	44.1
1/06	11/05	VENTRA VENDING 07203 CHICAGO IL	100.0
1/07	11/06	USPS CHICAGO IL	44.1
1/07	11/06	VENTRA VENDING 07201 CHICAGO IL	24.0
1/07	11/06	VENTRA VENDING 07201 CHICAGO IL	24.0
1/07	11/06	VENTRA VENDING 07201 CHICAGO IL	24.0
1/10	11/07	USPS CHICAGO IL	44.1
1/10	11/07	VENTRA VENDING 07201 CHICAGO IL	24.0
1/10	11/07	VENTRA VENDING 07002 CHICAGO IL	24.0
1/10	11/07	VENTRA VENDING 07201 CHICAGO IL	24.0
1710	11101	TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	\$617.0

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.

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Credit Card Statement December, 2014

Attached herein, please find the credit card statement for the period of December, 2014. Information has been redacted only as necessary to protect the financial security of the Commission.



Business Card

November 11, 2014 - December 10, 2014

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 \$642.79
Minimum Payment Due\$10.00
Payment Due Date 01/06/15

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 \$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\$617.02
Payments and Other Credits\$617.02
Balance Transfer Activity \$0.00
Cash Advance Activity\$0.00
Purchases and Other Charges \$642.79
Fees Charged \$0.00
Finance Charge\$0.00
Finance Charge
New Balance Total \$642.79
New Balance Total \$642.79 Credit Limit \$30,000
New Balance Total \$642.79 Credit Limit \$30,000 Credit Available \$29,357.21

Account Number		Payments and Other	Balance Transfer	Cash Advance	Purchases and Other	
Credit Limit	Total Activity	Credits	Activity	Activity	Charges	Fees Charged
25,000	642.79	0.00	0.00	0.00	642.79	0.00

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 Account Number: November 11, 2014 - December 10, 2014

 New Balance Total
 \$642.79

 Minimum Payment Due
 \$10.00

 Payment Due Date
 01/06/15

Enter payment amount

S

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



November 11, 2014 - December 10, 2014 Page 3 of 4

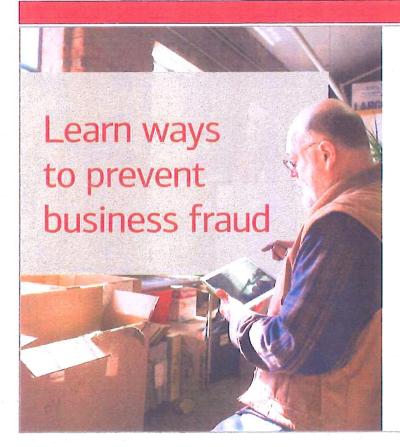
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12/05	12/05	Payments and Other Credits PAYMENT RECEIVED THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	- 617.02 - \$617.0 2
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Accoun	t Number:	Purahases and Other Charges	
	11/10	Purchases and Other Charges VENTRA VENDING 07201 CHICAGO IL	24.00
11/11			24.00 121.00
11/11 11/25	11/10	VENTRA VENDING 07201 CHICAGO IL	
11/11 11/25 11/25	11/10 11/24	VENTRA VENDING 07201 CHICAGO IL METRA UNION STATION 312-3224269 IL	121.00
11/11 11/25 11/25 11/26 12/04	11/10 11/24 11/24	VENTRA VENDING 07201 CHICAGO IL METRA UNION STATION 312-3224269 IL METRA UNION STATION 312-3224269 IL	121.00 42.50
11/11 11/25 11/25 11/26	11/10 11/24 11/24 11/25	VENTRA VENDING 07201 CHICAGO IL METRA UNION STATION 312-3224269 IL METRA UNION STATION 312-3224269 IL VENTRA VENDING 07203 CHICAGO IL	121.00 42.50 100.00

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.



Small Business Community Learning Center

Find out how you can improve your **Fraud Prevention** from pros in the field at our online Learning Center.

Also, get information on:

- · Cash Flow Management
- · Credit & Lending

It's all part of the **Small Business Community**.

Visit

bankofamerica.com/sbc.

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