

**JPMorgan Chase/PaymentNet
2009 MASTER CARD BILLING CYCLE DATES**

*Use these dates to run the monthly reports (**Department Transaction Detail Report with Notes** and **Transaction Detail Report with Notes Sorted by T&E**):*

<u>Cycle</u>	<u>Beginning Cycle Date</u>	<u>Ending Cycle Date</u>
January	December 27, 2008	January 26, 2009
February	January 27, 2009	February 25, 2009
March	February 26, 2009	March 25, 2009
April	March 26, 2009	April 24, 2009
May	April 25, 2009	May 26, 2009
June	May 27, 2009	June 25, 2009
July	June 26, 2009	July 24, 2009
August	July 25, 2009	August 25, 2009
September	August 26, 2009	September 25, 2009
October	September 26, 2009	October 26, 2009
November	October 27, 2009	November 25, 2009
December	November 26, 2009	December 24, 2009