

**JPMorgan Chase/PaymentNet MasterCard
2009 GENERAL LEDGER POSTING CYCLE DATES**

PaymentNet transactions are posted to the DQGL approximately one week after the ending cycle dates listed below. All transactions must be reviewed for posting to the General Ledger.

<u>Beginning Cycle Date</u>	<u>Ending Cycle Date</u>
December 27, 2009	January 12, 2009
January 13, 2009	January 26, 2009
January 27, 2009	February 10, 2009
February 11, 2009	February 25, 2009
February 26, 2009	March 12, 2009
March 13, 2009	March 25, 2009
March 26, 2009	April 9, 2009
April 10, 2009	April 24, 2009
April 25, 2009	May 11, 2009
May 12, 2009	May 26, 2009
May 27, 2009	June 10, 2009
June 11, 2009	June 25, 2009
June 26, 2009	July 9, 2009
July 10, 2009	July 24, 2009
July 25, 2009	August 10, 2009
August 11, 2009	August 25, 2009
August 26, 2009	September 9, 2009
September 10, 2009	September 25, 2009
September 26, 2008	October 12, 2009
October 13, 2009	October 26, 2009
October 27, 2009	November 10, 2009
November 11, 2009	November 25, 2009
November 26, 2009	December 11, 2009
December 12, 2009	December 24, 2009