

FY18 JP Morgan Transaction IDs

From Date	To Date	JV# (PNP & PNT)	From Transaction ID#	To Transaction ID#
7/1/2017	7/6/2017	00188	2417363833001	2418536323001
7/7/2017	7/13/2017	00189	2419113672001	2422152001001
7/14/2017	7/20/2017	00190	2422969860001	2426221557001
7/21/2017	7/27/2017	00191	2427054484001	2430305447001
7/28/2017	8/3/2017	00192	2431121777001	2434328671001
8/4/2017	8/10/2017	00193	2435135423001	2438319532001
8/11/2017	8/15/2017	00194	2439134453001	2440843061001
8/16/2017	8/17/2017	00195	2441565686001	2443051595001
8/18/2017	8/24/2017	00196	2443877230001	2447072763001
8/25/2017	8/31/2017	PNP00197 & PNT00198	2447878115001	2451012537001
9/1/2017	9/7/2017	PNP00198 & PNT0198B	2451797754001	2454283125001
9/8/2017	9/14/2017	00199	2455070549001	2458386387001
9/15/2017	9/15/2017	00200	2459257803001	2459267694001
9/16/2017	9/21/2017	00201	2460304762001	2462779749001
9/22/2017	9/28/2017	00202	2463644165001	2467160221001
9/29/2017	10/5/2017	00203	2468042137001	2471562318001
10/6/2017	10/12/2017	00204	2472440800001	2475848093001
10/13/2017	10/15/2017	00205	2476707917001	2476718332001
10/16/2017	10/19/2017	00206	2477757136001	2480272003001
10/20/2017	10/26/2017	00207	2481148985001	2484708507001
10/27/2017	11/2/2017	00208	2485591849001	2488931945001
11/3/2017	11/9/2017	00209	2489761777001	2493303226001
11/10/2017	11/15/2017	00210	2494190272001	2496818082001
11/16/2017	11/16/2017	00211	2497684003001	2497692646001
11/17/2017	11/23/2017	00212	2498606077001	2501014851001
11/24/2017	11/30/2017	00213	2501668936001	2504220305001
12/1/2017	12/7/2017	00214	2505075416001	2508441221001
12/8/2017	12/14/2017	00215	2509404042001	2512966322001
12/15/2017	12/15/2017	00216	2513804552001	2513812623001
12/16/2017	12/28/2017	00217	2514767089001	2518855955001
12/29/2017	1/4/2018	00218	2519229944001	2520272442001
1/5/2018	1/11/2018	00219	2521435272001	2524466258001
1/12/2018	1/15/2018	00220	2525300888001	2526310446001
1/16/2018	1/18/2018	00221	2526926535001	2528339202001
1/19/2018	1/25/2018	00222	2529148367001	2532551305001
1/26/2018	2/1/2018	00223	2533421420001	2536873489001
2/2/2018	2/8/2018	00224	2537742542001	2541160766001
2/9/2018	2/15/2018	00225	2542017729001	2545406599001
2/16/2018	2/22/2018	00226	2546211675001	2549370573001
2/23/2018	3/1/2018	00227	2550210922001	2553769241001
3/2/2018	3/8/2018	00228	2554669819001	2558238638001
3/9/2018	3/15/2018	00229	2559097249001	2562564644001
3/16/2018	3/22/2018	00230	2563403924001	2566784555001
3/23/2018	3/29/2018	00231	2567616259001	2571019786001
3/30/2018	4/5/2018	00232	2571808401001	2574818181001
4/6/2018	4/12/2018	00233	2575625630001	2579052886001
4/13/2018	4/15/2018	00234	2579950806001	2579966586001
4/16/2018	4/19/2018	00235	2581014930001	2583486063001
4/20/2018	4/26/2018	00236	2584392095001	2587924480001
4/27/2018	5/3/2018	00237	2584392095001	2587924480001
5/4/2018	5/10/2018	00238	2593138105001	2596616680001
5/11/2018	5/15/2018	00239	2597498650001	2599340531001
5/16/2018	5/17/2018	00240	2600097812001	2600966211001
5/18/2018	5/24/2018	00241	2601864986001	2605282333001
5/25/2018	5/31/2018	00242	2606129086001	2611296330001
6/1/2018	6/7/2018	00243	2609480685001	2613092008001
6/8/2018	6/14/2018	00244	2613813353001	2617363989001
6/15/2018	6/15/2018	00000 (will be changed at	2618061977001	2618226027001

6/16/2018	6/21/2018	00246	2619026324001	2621542467001
6/22/2018	6/30/2018	00247	2622234164001	2625690491001