

FY19 JP Morgan Transaction IDs

From Date	To Date	JV# (PNP, PNT, & PNV)	From Transaction ID#	To Transaction ID#
7/1/2018	7/5/2018	00248	2627283316001	2629017632001
7/6/2018	7/12/2018	00249	2629367647001	2632401927001
7/13/2018	7/19/2018	00250 & 00251	2633085844001	2636568025001
7/20/2018	7/26/2018	00252	2637278573001	2640705090001
7/27/2018	8/2/2018	00253	2641383481001	2644751657001
8/3/2018	8/9/2018	00254	2645428840001	2648826689001
8/10/2018	8/15/2018	00255	2649506996001	2652110364001
8/16/2018	8/16/2018	00256	2652794809001	2652948971001
8/17/2018	8/23/2018	00257	2653637118001	2657140069001
8/24/2018	8/30/2018	00258	2657840366001	2661347366001
8/31/2018	9/6/2018	00259	2662031316001	2664661549001
9/7/2018	9/13/2018	00260	2665464456001	2669191375001
9/14/2018	9/15/2018	00261	2669956504001	2670118942001
9/16/2018	9/20/2018	00262	2671020267001	2673750926001
9/21/2018	9/27/2018	00263	2674511570001	2678393505001
9/28/2018	10/4/2018	00264	2679173689001	2683046588001
10/5/2018	10/11/2018	00265	2683824002001	2687562363001
10/12/2018	10/15/2018	00266	2688316726001	2689659425001
10/16/2018	10/18/2018	00267	2690289896001	2692187730001
10/19/2018	10/25/2018	00268	2692957675001	2696715261001
10/26/2018	11/1/2018	00269	2699020660001	2700543460001
11/2/2018	11/8/2018	00270	2702054564001	2705827481001
11/9/2018	11/15/2018	00271	2706614298001	2710468675001
11/16/2018	11/22/2018	00272	2711254428001	2713934128001
11/23/2018	11/29/2018	00273	2714497202001	2717473338001
11/30/2018	12/6/2018	00274	2718217175001	2722155116001
12/7/2018	12/13/2018	00275	2722930961001	2726736253001
12/14/2018	1/3/2019	00276 & 00277	2727501433001	2734945854001
1/4/2019	1/10/2019	00278	2735531349001	2738780806001
1/11/2019	1/17/2019	00279 & 00280	2739542797001	2743371837001
1/18/2019	1/24/2019	00281	2744132928001	2747637645001
1/25/2019	1/31/2019	00282	2748396154001	2752179295001
2/1/2019	2/7/2019	00283	2752876600001	2756718506001
2/8/2019	2/14/2019	00284	2757510544001	2761346931001
2/15/2019	2/21/2019	00285 & 00286	2762065242001	2765652816001
2/22/2019	2/28/2019	00287	2766432891001	2770408521001
3/1/2019	3/7/2019	00288	2771220517001	2775316433001
3/8/2019	3/14/2019	00289	2776103421001	2780040338001
3/15/2019	3/21/2019	00290 & 00291	2780808417001	2784648859001
3/22/2019	3/28/2019	00292	2785410981001	2789276016001
3/29/2019	4/4/2019	00293	2790042776001	2793963128001
4/5/2019	4/11/2019	00294	2794762282001	2798767986001
4/12/2019	4/18/2019	00295 & 00296	2799562976001	2803500702001
4/19/2019	4/25/2019	00297	2804254041001	2807847155001
4/26/2019	5/2/2019	00298	2808684084001	2812628157001
5/3/2019	5/9/2019	00299	2813442458001	2817485343001
5/10/2019	5/16/2019	00300 & 00301	2818299090001	2822259312001
5/17/2019	5/23/2019	00302	2823064127001	2826992791001
5/24/2019	5/30/2019	00303	2827775411001	2830724629001
5/31/2019	6/6/2019	00304	2831446414001	2835346520001
6/7/2019	6/13/2019	00305	2836146257001	2840075632001
6/14/2019	6/20/2019	00306 & 00307	2840871691001	2844742094001
6/21/2019	6/27/2019	00308	2845528741001	2849407057001
6/28/2019	7/4/2019	00309 & 00310	2850176613001	2853532121001

