

FY20 JP Morgan Transaction IDs

From Date	To Date	JV# (PNP, PNT, & PNV)	From Transaction ID#	To Transaction ID#
7/1/2019	7/4/2019	00310	2851197025001	2853532121001
7/5/2019	7/11/2019	00311	2853840946001	2856835119001
7/12/2019	7/18/2019	00312 & 00313	2857598109001	2861459534001
7/19/2019	7/25/2019	00314	2862244501001	2866079460001
7/26/2019	8/1/2019	00315	2866837412001	2870548688001
8/2/2019	8/8/2019	00316	2871315130001	2875076222001
8/9/2019	8/15/2019	00317	2875850772001	2879629396001
8/16/2019	8/22/2019	00318	2880411906001	2884256152001
8/23/2019	8/29/2019	00319	2885052996001	2888915288001
8/30/2019	9/5/2019	00320	2889685382001	2892703448001
9/6/2019	9/12/2019	00321	2893452144001	2897567767001
9/13/2019	9/19/2019	00322 & 00323	2898436178001	2902656235001
9/20/2019	9/26/2019	00324	2903531650001	2907737077001
9/27/2019	10/3/2019	00325	2908598593001	2912753776001
10/4/2019	10/10/2019	00326	2913624144001	2917754131001
10/11/2019	10/17/2019	00327 & 00328	2918596975001	2923053671001
10/18/2019	10/24/2019	00329	2923906451001	2928508912001
10/25/2019	10/31/2019	00330	2929384606001	2934249749001
11/1/2019	11/7/2019	00331	2935020745001	2939440825001
11/8/2019	11/14/2019	00332	2940302242001	2944753278001
11/15/2019	11/21/2019	00333 & 00334	2945617635001	2950187141001
11/22/2019	11/28/2019	00335	2951031443001	2954141033001
11/29/2019	12/5/2019	00336	2954742027001	2958482326001
12/6/2019	12/12/2019	00337	2959354517001	2963989396001
12/13/2019	1/2/2020	00338 & 00339	2964858234001	2974049399001
1/3/2020	1/9/2020	00340	2974692371001	2978351989001
1/10/2020	1/16/2020	00341 & 00342	2979136595001	2983576296001
1/17/2020	1/23/2020	00343	2984425390001	2988621666001
1/24/2020	1/30/2020	00344	2989481550001	2994056887001
1/31/2020	2/6/2020	00345	2994916305001	2999440510001
2/7/2020	2/13/2020	00346	3000303028001	3004913927001
2/14/2020	2/20/2020	00347 & 00348	3005775692001	3009961651001
2/21/2020	2/27/2020	00349	3010813872001	3015396830001
2/28/2020	3/5/2020	00350	3016257126001	3020678439001
3/6/2020	3/12/2020	00351	3021476834001	3025414274001
3/13/2020	3/19/2020	00352 & 00353	3026077958001	3028337695001
3/20/2020	3/26/2020	00354	3029203040001	3029866224001
3/27/2020	4/2/2020	00355	3031497451001	3033247597001
4/3/2020	4/9/2020	00356	3033573554001	3035240615001
4/10/2020	4/16/2020	00357 & 00358	3035533052001	3035593655001
4/17/2020	4/23/2020	00359	3037348234001	3038982948001
4/24/2020	4/30/2020	00360	3039289495001	3040974007001
5/1/2020	5/7/2020	00361	3041368859001	3043297497001
5/8/2020	5/14/2020	00362	3043646561001	3045590400001

