

FY21 JP Morgan Transaction IDs

From Date	To Date	JV# (PNP, PNT, & PNV)	From Transaction ID#	To Transaction ID#
6/26/2020	7/2/2020	00371 & 00372	3062457697001	3065106099001
7/3/2020	7/9/2020	00373	3065564149001	3067898343001
7/10/2020	7/16/2020	00374 & 00375	3068356391001	3070922321001
7/17/2020	7/23/2020	00376	3071456906001	3074161867001
7/24/2020	7/30/2020	00377	3074636748001	3077285658001
7/31/2020	8/6/2020	00378	3077833717001	3080674986001
8/7/2020	8/13/2020	00379	3081137993001	3083782558001
8/14/2020	8/20/2020	00380 & 00381	3084843128001	3087870476001
8/21/2020	8/27/2020	00382	3088383856001	3091392880001
8/28/2020	9/3/2020	00383	3091900302001	3094879442001
9/4/2020	9/10/2020	00384	3095389868001	3098019014001
9/11/2020	9/17/2020	00385 & 00386	3098623534001	3101520530001
9/18/2020	9/24/2020	00387	3102060257001	3105113944001
9/25/2020	10/1/2020	00388	3105658272001	3108692105001
10/2/2020	10/8/2020	00389	3109257821001	3112399196001
10/9/2020	10/15/2020	00390	3112951406001	3116150239001
10/16/2020	10/22/2020	00391	3116681541001	3119975678001
10/23/2020	10/29/2020	00392	3120549836001	3123736530001
10/30/2020	11/5/2020	00393	3124279049001	3127321186001
11/6/2020	11/12/2020	00394	3127949001001	3131361930001
11/13/2020	11/19/2020	00395 & 00396	3131909210001	3134429021001
11/20/2020	11/26/2020	00397	3135613659001	3138020308001
11/27/2020	12/3/2020	00398	3138542705001	3141450204001
12/4/2020	12/10/2020	00399	3142009041001	3145073745001
12/11/2020	12/17/2020	00400 & 00401	3145731221001	3148902172001
12/18/2020	12/31/2020	00402	3149415992001	3154676080001
1/1/2021	1/7/2021	00403	3155182727001	3157444687001
1/8/2021	1/14/2021	00404	3157961627001	3160956417001
1/15/2021	1/21/2021	00405 & 00406	3161496161001	3164467673001
1/22/2021	1/28/2021	00407	3164997817001	3168048835001
1/29/2021	2/4/2021	00408		
2/5/2021	2/11/2021	00409		
2/12/2021	2/18/2021	00410 & 00411	3176093835001	3179308462001
2/19/2021	2/25/2021	00412	3179837829001	3183167379001
2/26/2021	3/4/2021	00413	3183780661001	3187330240001
3/8/2021	3/11/2021	00414	3188057448001	3191741767001
3/12/2021	3/18/2021	00415 & 00416	3192378685001	3196093156001
3/19/2021	3/25/2021	00417	3196734506001	3200531780001
3/26/2021	4/1/2021	00418	3201197331001	3205688697001
4/2/2021	4/8/2021	00419	3206475374001	3210996008001
4/9/2021	4/15/2021	00420	3211768879001	3216342444001
4/16/2021	4/22/2021	00421	3217196076001	3227402791001
4/23/2021	4/29/2021	00422	3222656774001	3227402791001
4/30/2021	5/6/2021	00423	3228182132001	3233056513001

