FY22 JP Morgan Transaction IDs

From Date	To Date	JV# (PNP, PNT, & PNV)	From Transaction ID#	To Transaction ID#
7/1/2021	7/1/2021	00434	3282440243001	3282605248001
7/2/2021	7/8/2021	00435	3283569152001	3288609522001
7/9/2021	7/15/2021	00436	3289631922001	3295531635001
7/16/2021	7/22/2021	00437	3297796210001	3301446174001
7/23/2021	7/29/2021	00438	3303454171001	3309539633001
7/30/2021	8/5/2021	00439	3310569418001	3316513580001
8/6/2021	8/12/2021	00440	3317456873001	3323324364001
8/13/2021	8/19/2021	00441 & 00442	3324202055001	3330142109001
8/20/2021	8/26/2021	00443	3331032773001	3336915804001
8/27/2021	9/2/2021	00444	3337810446001	3343609864001
9/3/2021	9/9/2021	00445	3344602995001	3349853576001
9/10/2021	9/16/2021	00446 & 00447	3350723693001	3356553934001
9/17/2021	9/23/2021	00448	3357490890001	3363484324001
9/24/2021	9/30/2021	00449	3364529039001	3370550433001
10/1/2021	10/7/2021	00450	3371490534001	3377681671001
10/8/2021	10/14/2021	00451	3378699311001	3384830786001
10/15/2021	10/21/2021	00452 & 00453	3385869671001	3392062042001
10/22/2021	10/28/2021	00454	3393141943001	3398764103001
10/29/2021	11/4/2021	00455	3399715903001	3405728233001
11/5/2021	11/11/2021	00456	3406734652001	3412868949001
11/12/2021	11/18/2021	00457 & 00458	3413926391001	3420132091001
11/19/2021	11/25/2021	00459	3421236185001	3426092394001
11/26/2021	12/2/2021	00460	3427050245001	3432875295001
12/3/2021	12/9/2021	00461	3433910756001	3440129582001
12/10/2021	12/16/2021	00462 & 00463	3441193301001	3447285789001
12/17/2021	12/31/2021	00464	3448478794001	3458850018001
1/1/2022	1/6/2022	00465	3460494145001	3464075301001
1/7/2022	1/13/2022	00466	3465065317001	3470152329001
1/14/2022	1/20/2022	00467 & 00468	3471073753001	3476201810001
1/21/2022	1/27/2022	00469	3477158833001	3482656620001
1/28/2022	2/3/2022	00470	3483643921001	3489391245001
2/4/2022	2/10/2022	00471	3490380815001	3496329211001
2/11/2022	2/17/2022	00472 & 00473	3497406622001	3503458903001
2/18/2022	2/24/2022	00474	3504556396001	3510721685001
2/25/2022	2/28/2022	00475	3511839713001	3513709001001
3/1/2022	3/31/2022	0479	3515649203001	3551579163001
4/1/2022	4/30/2022	0483	3552732562001	3587278884001
5/1/2022	5/31/2022	0488	3596024487001	3603433497001
6/1/2022	6/30/2022	00491	3628009974001	3665843038001