

FY23 JP Morgan Monthly Transaction IDs

From Date	To Date	JV# (PNPM & PNVM)		From Transaction ID#	To Transaction ID#
7/1/2022	7/31/2022	0495		3699359551001	3701000644001
8/1/2022	8/31/2022	0500		3703976040001	3746255323001
9/1/2022	9/30/2022	0504		3747495664001	3788098667001
10/1/2022	10/31/2022	0508		3797924638001	3802669729001
11/1/2022	11/30/2022	0512		3832286305001	3869892092001
10/1/2022	10/31/2022	SPC1		3799449421001	3802669886001
7/1/2022	9/1/2022	SPC2		3702278507001	3699359512001
9/2/2022	9/30/2022	SPC3		3754660160001	3782426201001
5/1/2022	6/30/2022	SPC4		3588636150001	3636959998001
12/1/2022	12/31/2022	0515		3871250739001	3906390966001
1/1/2023	1/31/2023	0520		3907603343001	3945922542001
2/1/2023	2/28/2023	0524		3947380876001	3981154920001
		JV# PM000	JV# PV000	From Transaction ID#	To Transaction ID#
3/1/2023	3/31/2023	005, 006, 007	004	3982620451001	4021113940001