

FY17 JP Morgan Transaction IDs

From Date	To Date	JV# (PNP & PNT)	From Transaction ID#	To Transaction ID#
7/1/2016	7/7/2016	00132	2208912777001	2211189303001
7/8/2016	7/14/2016	00133	221868627001	2215093113001
7/15/2016	7/21/2016	00134	2215909019001	2219293344001
7/22/2016	7/28/2016	00135	2220098981001	2223416630001
7/29/2016	8/4/2016	00136	2224211772001	2227505769001
8/5/2016	8/11/2016	00137	2228302933001	2231695191001
8/12/2016	8/18/2016	00138	2232734445001	2235822844001
8/19/2016	8/25/2016	00139	2236628156001	2240003469001
8/26/2016	9/1/2016	00140	2240818697001	2244180864001
9/2/2016	9/8/2016	00141	2245003416001	2247601010001
9/9/2016	9/15/2016	00142	2248386913001	2252063872001
9/16/2016	9/22/2016	00143	2252964160001	2257006129001
9/23/2016	9/29/2016	00144	2257578337001	2261272014001
9/30/2016	10/6/2016	00145	2262142368001	2265779336001
10/7/2016	10/13/2016	00146	2266628318001	2270063506001
10/14/2016	10/20/2016	00147	2270903203001	2274587571001
10/21/2016	10/27/2016	00148	2275459749001	2279130052001
10/28/2016	11/3/2016	00149	2279991477001	2283426059001
11/4/2016	11/10/2016	00150	2284265295001	2287703054001
11/11/2016	11/17/2016	00151	2288263230001	2292049994001
11/18/2016	11/24/2016	00152	2292919783001	2295354068001
11/25/2016	12/1/2016	00153	2296040749001	2298644682001
12/2/2016	12/8/2016	00154	2299482133001	2300692718001
12/9/2016	12/15/2016	00155	2303933896001	2303940789001
12/16/2016	12/29/2016	00156	2308224253001	2313050086001
12/30/2016	1/5/2017	00157	2313428617001	2315227420001
1/6/2017	1/12/2017	00158	2315888603001	2319018582001
1/13/2017	1/15/2017	00159	2319800065001	2319806444001
1/16/2017	1/19/2017	00160	2320507616001	2322848165001
1/20/2017	1/26/2017	00161	2323631480001	2326969134001
1/27/2017	2/2/2017	00162	2327763924001	2331103312001
2/3/2017	2/9/2017	00163	2331896922001	2335238240001
2/10/2017	2/15/2017	00164	2336016083001	2338528254001
2/16/2017	2/16/2017	00165	2339277426001	2339283769001
2/17/2017	2/23/2017	00166	2340286060001	2343229267001
2/24/2017	3/2/2017	00167	2344037938001	2347480235001
3/3/2017	3/9/2017	00168	2348303459001	2352003571001
3/10/2017	3/15/2017	00169	2352793879001	2355091965001
3/16/2017	3/16/2017	00170	2355806247001	2355811501001
3/17/2017	3/23/2017	00171	2356368698001	2359687133001
3/24/2017	3/30/2017	00172	2360512918001	2363702085001
3/31/2017	4/6/2017	00173	2364497423001	2367789587001
4/7/2017	4/13/2017	00174	2368625319001	2371858644001
4/14/2017	4/15/2017	00175	2372631900001	2372639529001
4/16/2017	4/20/2017	00176	2373447014001	2375593528001
4/21/2017	4/27/2017	00177	2376404270001	2379847665001
4/28/2017	5/4/2017	00178	2380703917001	2384056201001
5/5/2017	5/11/2017	00179	2384893197001	2388210065001
5/12/2017	5/15/2017	00180	2389060016001	2390074081001
5/16/2017	5/18/2017	00181	2390761399001	2392389407001
5/19/2017	5/25/2017	00182	2393213107001	2396490621001
5/26/2017	6/1/2017	00183	2397292592001	2399704038001
6/2/2017	6/8/2017	00184	2400470306001	2403714867001
6/9/2017	6/15/2017	00185	2404528699001	2404538140001
6/16/2017	6/22/2017	00186	2408607649001	2411771284001
6/23/2017	6/30/2017	00187	2412566519001	2416479916001