



Group # 285608
Processed Date

HIDALGO COUNTY
3/21/2024 to 3/27/2024

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	758,968.48
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	13,252.07
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	4,444.26
10-004 & 11-004	HEAD START	\$	109,182.93
10-005 & 11-005	APPRAISAL DISTRICT	\$	23,780.94
10-101, 11-101, 12-101	COBRA	\$	25,112.97
10-201	RETIREEES	\$	29,069.27
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$	-
2201-360-00-000-001-0-000	STOP LOSS	\$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$	-
	TOTAL	\$	963,810.92

AETNA CLAIMS DETAIL
Processed Dates: 3/21/24 to 3/27/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	5507	65015	236	105.29	11/7/2022	1/31/2023	3/26/2024	1	46501	EMJM2MXVJ00	0
3/27/2024	49392	285608	285608	10	1	HC BASIC	5507	245719	236	51.31	11/1/2023	11/20/2023	3/26/2024	1	46501	EYPC7JDWT00	0
3/27/2024	49392	285608	285608	10	1	HC BASIC	5507	399645	236	39.53	12/22/2023	1/8/2024	3/26/2024	1	46501	E8PC8KHY600	0
3/27/2024	49392	285608	285608	10	1	HC BASIC	5507	78674	236	1,295.32	8/2/2022	10/11/2022	3/26/2024	1	46501	E9RVZZMD200	0
3/27/2024	49392	285608	285608	10	1	HC BASIC	5507	273564	236	289.61	4/3/2023	4/17/2023	3/26/2024	1	46501	EFPCS5DZLM00	0
3/27/2024	49392	285608	285608	10	1	HC BASIC	5507	408202	236	8.2	1/2/2024	1/8/2024	3/26/2024	2	46501	EJADBC7ZQ00	0
3/27/2024	49392	285608	285608	10	1	HC BASIC	5507	100802158	236	17.71	12/12/2023	1/1/2024	3/26/2024	1	46501	EXTX8DJPN00	0
3/27/2024	49392	285608	285608	10	1	HC BASIC	5507	172458	236	11.69	3/2/2023	8/14/2023	3/26/2024	2	46501	EVJM3KNLR01	0
3/27/2024	49392	285608	285608	10	1	HC BASIC	5507	202834	236	12.5	8/25/2023	9/4/2023	3/26/2024	4	46501	EFY17V4X200	0
3/27/2024	49392	285608	285608	10	1	HC BASIC	5507	202834	236	12.5	8/23/2023	9/4/2023	3/26/2024	4	46501	ENFC7SPOR00	0
3/27/2024	49392	285608	285608	10	1	HC BASIC	5507	500801121	254	85.36	5/22/2023	7/4/2023	3/26/2024	1	46501	E7TX45M8K00	0
3/27/2024	49392	285608	285608	10	1	HC BASIC	5507	500801121	226	-432.14	5/22/2023	7/4/2023	3/26/2024	1	46501	E7TX45M8K00	0
3/27/2024	49392	285608	285608	10	1	HC BASIC	5507	205366	226	-289.59	6/6/2023	6/19/2023	3/26/2024	1	46501	E4FC4W6KM00	0
3/27/2024	49392	285608	285608	10	1	HC BASIC	5507	191208	226	-165.14	5/22/2023	6/12/2023	3/26/2024	1	46501	E7JM4SGNM00	0
3/27/2024	49392	285608	285608	10	1	HC BASIC	5507	223663	226	-65.77	5/22/2023	6/12/2023	3/26/2024	1	46501	EDY156WS100	0
3/27/2024	49392	285608	285608	10	1	HC BASIC	5507	415184	226	-22.53	5/22/2023	6/5/2023	3/26/2024	1	46501	EVJM4MLH800	0
3/27/2024	49392	285608	285608	10	1	HC BASIC	5507	263015	226	-6.95	5/29/2023	6/12/2023	3/26/2024	1	46501	EQJM6C15K00	0
3/27/2024	49392	285608	285608	10	1	HC BASIC	5507	245659	226	-5.97	5/22/2023	7/3/2023	3/26/2024	1	46501	EZTX4ZVJ501	0
3/27/2024	49392	285608	285608	10	1	HC BASIC	5507	415184	226	-3.29	5/22/2023	6/5/2023	3/26/2024	1	46501	EXJM4J1NV00	0
3/27/2024	49392	285608	285608	10	1	HC BASIC	5507	415184	226	-3.16	5/22/2023	6/5/2023	3/26/2024	1	46501	EXAC4J1N900	0
3/27/2024	49392	285608	285608	10	1	HC BASIC	5507	245659	226	-2.82	5/22/2023	7/3/2023	3/26/2024	1	46501	EZTX4ZVJ500	0
3/27/2024	49392	285608	285608	10	1	HC BASIC	5507	245659	226	-2.64	5/23/2023	7/3/2023	3/26/2024	1	46501	EZTX4ZVJ502	0
3/27/2024	49392	285608	285608	10	1	HC BASIC	5507	245659	254	0.52	5/23/2023	7/3/2023	3/26/2024	1	46501	EZTX4ZVJ502	0
3/27/2024	49392	285608	285608	10	1	HC BASIC	5507	245659	254	0.55	5/22/2023	7/3/2023	3/26/2024	1	46501	EZTX4ZVJ500	0
3/27/2024	49392	285608	285608	10	1	HC BASIC	5507	415184	254	0.62	5/22/2023	6/5/2023	3/26/2024	1	46501	EXAC4J1N900	0
3/27/2024	49392	285608	285608	10	1	HC BASIC	5507	415184	254	0.65	5/22/2023	6/5/2023	3/26/2024	1	46501	EXJM4J1NV00	0
3/27/2024	49392	285608	285608	10	1	HC BASIC	5507	245659	254	1.18	5/22/2023	7/3/2023	3/26/2024	1	46501	EZTX4ZVJ501	0
3/27/2024	49392	285608	285608	10	1	HC BASIC	5507	263015	254	1.37	5/29/2023	6/12/2023	3/26/2024	1	46501	EQJM6C15K00	0
3/27/2024	49392	285608	285608	10	1	HC BASIC	5507	415184	254	4.45	5/22/2023	6/5/2023	3/26/2024	1	46501	EVJM4MLH800	0
3/27/2024	49392	285608	285608	10	1	HC BASIC	5507	223663	254	12.99	5/22/2023	6/12/2023	3/26/2024	1	46501	EDY156WS100	0
3/27/2024	49392	285608	285608	10	1	HC BASIC	5507	191208	254	32.62	5/22/2023	6/12/2023	3/26/2024	1	46501	E7JM4SGNM00	0
3/27/2024	49392	285608	285608	10	1	HC BASIC	5507	205366	254	57.19	6/6/2023	6/19/2023	3/26/2024	1	46501	E4FC4W6KM00	0
3/27/2024	49392	285608	285608	10	1	HC BASIC	5507	392476	236	6.2	1/2/2024	1/8/2024	3/26/2024	2	46501	E5TX8MVJR00	0
3/27/2024	49392	285608	285608	10	1	HC BASIC	5507	174226	226	-550	12/23/2022	12/26/2022	3/26/2024	1	46500	E2FC1WG1700	0
3/27/2024	49392	285608	285608	10	1	HC BASIC	5507	174226	254	108.63	12/23/2022	12/26/2022	3/26/2024	1	46500	E2FC1WG1700	0
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000205427	435	45.39	2/12/2024	3/25/2024	3/25/2024	1	46501	EOPC90T3F01	205876191
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000205427	435	144.15	2/12/2024	3/25/2024	3/25/2024	1	46501	EOPC90T3F00	205876191
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50036351	435	0.14	2/15/2024	3/21/2024	3/21/2024	448	46501	EGADB75L500	920341793
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50036351	435	0.14	2/15/2024	3/21/2024	3/21/2024	448	46501	EG37B4WV400	920341793
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50036351	435	2.4	2/15/2024	3/21/2024	3/21/2024	448	46501	EGADB75L500	920341793
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50036351	435	15.05	2/15/2024	3/21/2024	3/21/2024	448	46501	EG37B4WV400	920341793
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50036351	435	15.05	2/15/2024	3/21/2024	3/21/2024	448	46501	EGADB75L500	920341793
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560226	435	25.46	3/19/2024	3/25/2024	3/25/2024	1	46501	EYPC933ZY00	463374087
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43023063	435	9.28	1/24/2024	3/21/2024	3/21/2024	448	46501	EPADBWZ0F00	270035984
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	6.71	3/15/2024	3/26/2024	3/26/2024	1	41900	DSY9LM3ZP00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	45.26	3/14/2024	3/25/2024	3/25/2024	1	46501	EVAC95S6L00	752472510

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3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	83.33	7/28/2022	3/20/2024	3/27/2024	3	46501	E8PCZ0PFL00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,000.11	3/12/2024	3/26/2024	3/26/2024	1	41900	D1VPXD12300	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	310	6/1/2022	3/20/2024	3/27/2024	1	46501	EQACOH13T00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50019656	435	0.59	2/12/2024	3/21/2024	3/21/2024	448	46501	E4Y19H03200	621656022
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	29.71	3/12/2024	3/26/2024	3/26/2024	1	41900	DT6JL30L000	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000214927	435	45.1	3/12/2024	3/25/2024	3/25/2024	1	46501	EJY2CRWX000	460510254
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/4/2024	3/20/2024	3/27/2024	1	46501	EWPC9VV7R00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	272.76	5/30/2023	3/21/2024	3/21/2024	448	46501	EHPC92MRK00	651255384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-6.45	2/27/2024	3/26/2024	3/26/2024	1	41900	DYQC9TX6001	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	6.45	3/12/2024	3/26/2024	3/26/2024	1	41900	DYG4BKXZ200	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,000.11	3/15/2024	3/26/2024	3/26/2024	4	41900	D23XWZC8K00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	2,834.98	3/11/2024	3/26/2024	3/26/2024	4	41900	D3ZHS�TD600	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000179494	435	30.92	3/6/2024	3/25/2024	3/25/2024	4	46501	EZ369ZQP00	811316592
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-14.17	11/15/2023	3/21/2024	3/21/2024	448	46501	EZTX86KZT00	463613094
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034445	435	3.19	2/19/2024	3/21/2024	3/21/2024	448	46501	EYPC9P41B00	203099334
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.17	11/15/2023	3/21/2024	3/21/2024	448	46501	EZTX86KZT00	463613094
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	31.35	3/8/2024	3/26/2024	3/26/2024	1	41900	DH3Z4VB7T00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	912.66	2/29/2024	3/26/2024	3/26/2024	1	41900	D7PNL2R2700	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/25/2023	3/20/2024	3/27/2024	1	46501	E2FC88R5000	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/21/2023	3/20/2024	3/27/2024	1	46501	EAADBR2MT00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/23/2023	3/20/2024	3/27/2024	1	46501	ECADBWD3F00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/26/2023	3/20/2024	3/27/2024	1	46501	EJADBWSR400	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/22/2023	3/20/2024	3/27/2024	1	46501	EJFDBXK8700	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/24/2023	3/20/2024	3/27/2024	1	46501	ETTX9BDQ400	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43007889	435	0.44	12/25/2023	3/21/2024	3/21/2024	448	46501	E2FC88R5000	463316030
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71007014	435	0.54	2/16/2024	3/21/2024	3/21/2024	448	46501	E4Y19N6B500	453563714
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43007889	435	0.62	12/25/2023	3/21/2024	3/21/2024	448	46501	E2FC88R5000	463316030
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43007889	435	1.67	12/25/2023	3/21/2024	3/21/2024	448	46501	E2FC88R5000	463316030
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71007014	435	2.1	2/16/2024	3/21/2024	3/21/2024	448	46501	E4Y19N6B500	453563714
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	170.19	3/9/2024	3/26/2024	3/26/2024	3	41900	DCP1BYXPR00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	117.5	6/2/2022	3/20/2024	3/27/2024	2	46501	EOY1Y449W00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000206377	435	117.82	3/6/2024	3/25/2024	3/25/2024	1	46501	ECTYCPJVL00	208133309
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	892.83	2/14/2024	3/25/2024	3/25/2024	2	46501	ECJNCTZBB00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000183405	435	105.86	3/11/2024	3/25/2024	3/25/2024	1	41039	ELY2CT1JQ00	813535759
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000183405	435	105.86	3/5/2024	3/25/2024	3/25/2024	1	41039	ERFDC7HX00	813535759
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000183405	435	105.86	3/18/2024	3/25/2024	3/25/2024	1	41039	E3TX95PQX00	813535759
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026118	435	1.68	1/25/2024	3/21/2024	3/21/2024	448	46501	EJPD814R500	742515841
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000230159	435	-64.07	5/4/2023	3/25/2024	3/25/2024	3	46501	EKJM5WF2101	611775902
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000230159	435	-44.61	5/18/2023	3/25/2024	3/25/2024	3	46501	EKJM5399001	611775902
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000230159	435	-44.61	6/15/2023	3/25/2024	3/25/2024	3	46501	E2JM4ZL1501	611775902
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000230159	435	49.54	5/18/2023	3/25/2024	3/25/2024	3	46501	EKJM5399001	611775902
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000230159	435	49.54	6/15/2023	3/25/2024	3/25/2024	3	46501	E2JM4ZL1501	611775902
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000230159	435	70.13	5/4/2023	3/25/2024	3/25/2024	3	46501	EKJM5WF2101	611775902
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/27/2023	3/20/2024	3/27/2024	2	46501	ESFC88YSZ00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.9	2/2/2024	3/21/2024	3/21/2024	448	46501	EFADB1YSL00	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	44.78	12/19/2023	3/21/2024	3/21/2024	448	46501	E6FC9PT4900	746001118

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3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	72.9	12/19/2023	3/21/2024	3/21/2024	448	46501	E6FC9PT4900	746001118
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	72.9	12/19/2023	3/21/2024	3/21/2024	448	46501	E6FC9PT4900	746001118
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	146.7	12/19/2023	3/21/2024	3/21/2024	448	46501	E6FC9PT4900	746001118
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	18.65	3/8/2024	3/26/2024	3/26/2024	2	41900	DK7S137GR00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000216136	435	115.45	3/6/2024	3/25/2024	3/25/2024	2	46501	EAJNCRNT900	461115446
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-649.49	3/4/2024	3/26/2024	3/26/2024	1	41900	DGVR570XH01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	41.58	3/15/2024	3/26/2024	3/26/2024	1	41900	DDGQ9P12M00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,846.63	3/13/2024	3/26/2024	3/26/2024	1	41900	D6MRMZ32000	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/29/2023	3/20/2024	3/27/2024	1	46501	EFFDBXHK200	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	400	9/19/2023	3/20/2024	3/27/2024	2	46501	ECTX8B5Y700	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000196919	435	56	3/11/2024	3/25/2024	3/25/2024	3	46501	E0FC9Z2NV00	201020949
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000196755	435	82.19	3/4/2024	3/25/2024	3/25/2024	1	46501	E5AC916CH00	202200336
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	412.67	2/19/2024	3/25/2024	3/25/2024	1	46501	ETJM98L9Z00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/1/2024	3/20/2024	3/27/2024	1	46501	E4PC9PSL100	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/1/2024	3/20/2024	3/27/2024	1	46501	EK37CB62200	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000257529	435	37.32	3/18/2024	3/25/2024	3/25/2024	3	46501	EV36994LV00	320014517
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71006497	435	0.46	2/16/2024	3/21/2024	3/21/2024	448	46501	E5JM9PYTQ00	264058475
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71006497	435	0.46	2/16/2024	3/21/2024	3/21/2024	448	46501	E6FC9R24400	264058475
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	55.92	2/15/2024	3/25/2024	3/25/2024	1	46501	EM37CMS7P00	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	6.5	3/14/2024	3/26/2024	3/26/2024	1	41900	D5V2PD5CQ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	7.76	3/9/2024	3/26/2024	3/26/2024	1	41900	DCDTCFNPJ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	64.67	3/9/2024	3/26/2024	3/26/2024	1	41900	DF8D84TON00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,500.91	3/9/2024	3/26/2024	3/26/2024	1	41900	DCY8BHKH900	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.25	2/20/2024	3/21/2024	3/21/2024	448	46501	E6PC9RYWZ00	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43012031	435	3.62	2/1/2024	3/21/2024	3/21/2024	448	46501	EA37BYXYF00	204701276
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/2/2024	3/20/2024	3/27/2024	1	46501	E0FC9B03C00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026517	435	1.27	2/2/2024	3/21/2024	3/21/2024	448	46501	EZAC89B9C00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026517	435	82.25	2/2/2024	3/21/2024	3/21/2024	448	46501	EZAC89B9C00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	0.62	3/8/2024	3/26/2024	3/26/2024	3	41900	D7YWKJ3R00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	5.8	3/8/2024	3/26/2024	3/26/2024	3	41900	DSP2LYSHS00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	18.11	3/11/2024	3/26/2024	3/26/2024	1	41900	DS4MMXVJL00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15567168	435	13.77	3/11/2024	3/27/2024	3/27/2024	1	46500	EK37CWN9S00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	917.14	3/11/2024	3/25/2024	3/25/2024	1	46501	E8Y194LBK00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	19.4	3/13/2024	3/26/2024	3/26/2024	1	41900	DVSWH8J2B00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64033132	435	0.55	2/27/2024	3/21/2024	3/21/2024	448	46501	EGJNCF6MY00	920341793
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64033132	435	0.55	2/27/2024	3/21/2024	3/21/2024	448	46501	EGJNCF6MY00	920341793
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824081000271557	435	129	3/8/2024	3/21/2024	3/21/2024	2	46501	EHPDCPXSP00	331095434
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253132	435	214.99	3/13/2024	3/25/2024	3/25/2024	1	46501	EBY2CR0BY00	742247256
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000272346	435	42.17	3/13/2024	3/25/2024	3/25/2024	3	46501	ERNSCN7C201	741601453
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000267654	435	70.92	3/13/2024	3/25/2024	3/25/2024	5	46501	ETJM965NS00	43836316
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000272346	435	169.09	3/13/2024	3/25/2024	3/25/2024	3	46501	ERNSCN7C200	741601453
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000267654	435	519.2	3/8/2024	3/25/2024	3/25/2024	5	46501	E9039TMK800	43836316
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/8/2024	3/20/2024	3/27/2024	2	46501	EATY87KBFO0	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/8/2024	3/20/2024	3/27/2024	2	46501	EX369JC6T00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	2/5/2024	3/21/2024	3/21/2024	448	46501	ETTX9LPQH01	208038092
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50038090	435	3.62	2/6/2024	3/21/2024	3/21/2024	448	46501	ERFDB6CWC00	204701276

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50016558	435	5.9	2/8/2024	3/21/2024	3/21/2024	448	46501	EBPDB2X1P00	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50016558	435	28.78	2/8/2024	3/21/2024	3/21/2024	448	46501	EBPDB2X1P00	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	-6.19	3/6/2024	3/26/2024	3/26/2024	1	41900	DWLKFQRLW01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	4.32	3/8/2024	3/26/2024	3/26/2024	1	41900	DCDTCFBYH00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000214596	435	62.3	3/15/2024	3/25/2024	3/25/2024	6	46501	E6Y199GXZ00	841777691
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	70.53	3/15/2024	3/25/2024	3/25/2024	6	46501	EWPC980LW01	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	108.43	3/15/2024	3/25/2024	3/25/2024	6	46501	EWPC980LW00	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	117.5	6/15/2022	3/20/2024	3/27/2024	4	46501	E2Y1Y7BCD00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/20/2024	3/20/2024	3/27/2024	1	46501	EPDB89Z2500	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/12/2024	3/20/2024	3/27/2024	5	46501	EGJNCB0VZ00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	72.28	3/8/2024	3/26/2024	3/26/2024	1	41900	DH3Z4VDYL00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	904.16	3/15/2024	3/26/2024	3/26/2024	1	41900	DL9NZBY5B00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64022307	435	0.71	2/21/2024	3/21/2024	3/21/2024	448	46501	E7JM9RS7Q01	742134317
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64022307	435	0.95	2/21/2024	3/21/2024	3/21/2024	448	46501	E7JM9RS7Q00	742134317
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64022307	435	0.95	2/21/2024	3/21/2024	3/21/2024	448	46501	E7TX9R4D300	742134317
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36012508	435	3.19	1/31/2024	3/21/2024	3/21/2024	448	46501	E3368962F00	880953362
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000250016	435	43.41	3/14/2024	3/25/2024	3/25/2024	1	46501	E2Y1947XC00	273685754
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000270545	435	66.36	3/13/2024	3/25/2024	3/25/2024	1	46501	E9RV9TLSG00	651255384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/27/2023	3/20/2024	3/27/2024	2	46501	E0FC9MMW00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/26/2023	3/20/2024	3/27/2024	2	46501	EX369MLFP00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/25/2023	3/20/2024	3/27/2024	2	46501	EXJM9MLF200	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	36.29	3/14/2024	3/26/2024	3/26/2024	1	41900	DFSV79DNL00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	2/27/2024	3/21/2024	3/21/2024	448	46501	EPFDCGWHC01	461936265
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15496083	435	1.98	2/27/2024	3/21/2024	3/21/2024	448	46501	EPFDCGWHC00	461936265
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43027256	435	0.59	2/3/2024	3/21/2024	3/21/2024	448	46501	EDY2BX77G00	621656022
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.86	2/19/2024	3/21/2024	3/21/2024	448	46501	EFFDCCH3N01	820955288
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	19.15	11/29/2023	3/21/2024	3/21/2024	448	46501	ENFDB79KX00	742620408
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000250711	435	133.96	3/11/2024	3/25/2024	3/25/2024	1	46501	E9AC9T46B00	274455437
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000242735	435	637.5	3/11/2024	3/25/2024	3/25/2024	1	46501	PVAC9YSR700	261991274
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023877	435	0.46	11/10/2023	3/21/2024	3/21/2024	448	46501	EZAC9CB4X00	270975362
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50027176	435	0.72	1/25/2024	3/21/2024	3/21/2024	448	46501	EJFDBY7VS01	743023822
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1.06	3/8/2024	3/26/2024	3/26/2024	1	41900	DRWDNCDB600	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	10.33	3/8/2024	3/26/2024	3/26/2024	1	41900	DSP2LYR1400	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000277446	435	-844.84	1/29/2024	3/25/2024	3/25/2024	1	46501	EDFDBWJP201	760273984
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000277446	435	-40	3/11/2024	3/25/2024	3/25/2024	1	46501	EX369ZSCP00	760273984
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000277446	435	115.02	3/18/2024	3/25/2024	3/25/2024	1	46501	EZ36932XZ00	760273984
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000277446	435	128.92	3/21/2024	3/25/2024	3/25/2024	1	46501	EGADCKR5G00	760273984
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000240533	435	274.5	3/19/2024	3/25/2024	3/25/2024	1	46501	ESFDBBBQC00	746001118
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000277446	435	339.44	3/11/2024	3/25/2024	3/25/2024	1	46501	EX369ZSCP00	760273984
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000277446	435	1,083.23	1/29/2024	3/25/2024	3/25/2024	1	46501	EDFDBWJP201	760273984
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43037257	435	75.06	1/25/2024	3/21/2024	3/21/2024	448	46501	E6FC88X7X00	746001118
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034928	435	163.58	2/20/2024	3/21/2024	3/21/2024	448	46501	EQJNCFR2Y00	746001118
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43037257	435	178.88	1/25/2024	3/21/2024	3/21/2024	448	46501	E6FC88X7X01	746001118
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36030495	435	-59.63	1/26/2024	3/21/2024	3/21/2024	448	46501	ECJNBXR0F00	746001118
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36030495	435	-48.6	1/26/2024	3/21/2024	3/21/2024	448	46501	ECJNBXR0F00	746001118
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034928	435	8.33	2/20/2024	3/21/2024	3/21/2024	448	46501	EQJNCFR2Y00	746001118

AETNA CLAIMS DETAIL
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034928	435	10.13	2/20/2024	3/21/2024	3/21/2024	448	46501	EQJNCFR2Y00	746001118
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034928	435	10.58	2/20/2024	3/21/2024	3/21/2024	448	46501	EQJNCFR2Y00	746001118
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034928	435	11.03	2/20/2024	3/21/2024	3/21/2024	448	46501	EQJNCFR2Y00	746001118
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034928	435	11.48	2/20/2024	3/21/2024	3/21/2024	448	46501	EQJNCFR2Y00	746001118
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50028996	435	16.43	1/25/2024	3/21/2024	3/21/2024	448	46501	ERW0BX4DGO0	760273984
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43035150	435	16.43	1/25/2024	3/21/2024	3/21/2024	448	46501	ETJM9HNQL00	760273984
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034928	435	17.33	2/22/2024	3/21/2024	3/21/2024	448	46501	EKTYCDV3R00	746001118
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034928	435	17.33	2/20/2024	3/21/2024	3/21/2024	448	46501	EQJNCFR2Y00	746001118
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034928	435	18.45	2/20/2024	3/21/2024	3/21/2024	448	46501	EQJNCFR2Y00	746001118
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57040674	435	18.45	2/13/2024	3/21/2024	3/21/2024	448	46501	EX369L8W200	746001118
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034928	435	20.7	2/20/2024	3/21/2024	3/21/2024	448	46501	EQJNCFR2Y00	746001118
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034928	435	20.93	2/20/2024	3/21/2024	3/21/2024	448	46501	EQJNCFR2Y00	746001118
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034928	435	21.83	2/20/2024	3/21/2024	3/21/2024	448	46501	EQJNCFR2Y00	746001118
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034928	435	23.18	2/20/2024	3/21/2024	3/21/2024	448	46501	EQJNCFR2Y00	746001118
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43035150	435	26.32	1/29/2024	3/21/2024	3/21/2024	448	46501	EDFDBWJP200	760273984
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43035150	435	45.2	1/30/2024	3/21/2024	3/21/2024	448	46501	EPADBV1ZR00	760273984
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43035150	435	45.2	1/29/2024	3/21/2024	3/21/2024	448	46501	EDFDBWJP200	760273984
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50028015	435	59.63	1/26/2024	3/21/2024	3/21/2024	448	46501	EQADB78ZW00	746001118
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50028015	435	64.58	1/26/2024	3/21/2024	3/21/2024	448	46501	EQADB78ZW00	746001118
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	20.28	2/23/2024	3/25/2024	3/25/2024	3	46501	E7JM96LT300	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	45.26	2/22/2024	3/25/2024	3/25/2024	1	46501	E73693D1Y00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	3.37	3/12/2024	3/26/2024	3/26/2024	1	41900	DY5XC0YQX00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000207202	435	90.33	3/4/2024	3/25/2024	3/25/2024	1	46501	E4Y191CWF00	208439006
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15555911	435	143.16	11/22/2023	3/22/2024	3/22/2024	1	46501	EHY19V27B01	742877778
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43019768	435	4.52	1/2/2024	3/21/2024	3/21/2024	448	46501	EHY2BXV1J00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50016395	435	0.49	1/31/2024	3/21/2024	3/21/2024	448	46501	E9RV87WVN200	842477526
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.61	1/31/2024	3/21/2024	3/21/2024	448	46501	E9RV87WVN201	842477526
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000257187	435	75.31	2/22/2024	3/25/2024	3/25/2024	1	46501	EKJNCRVPZ00	204514450
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/30/2023	3/20/2024	3/27/2024	1	46501	E4Y185L3F00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/30/2023	3/20/2024	3/27/2024	1	46501	EM37B7PLM00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000196919	435	56	3/12/2024	3/25/2024	3/25/2024	1	46501	ELY2CRKSQ00	201020949
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000175968	435	141.54	2/20/2024	3/25/2024	3/25/2024	1	46501	ETAC9389B00	223875437
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248894	435	-44.61	6/15/2023	3/25/2024	3/25/2024	1	46501	EWFC42P3B01	272485384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248894	435	52.2	6/15/2023	3/25/2024	3/25/2024	1	46501	EWFC42P3B01	272485384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	17.75	9/18/2023	3/21/2024	3/21/2024	448	46501	ESFC9M4KB00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	17.75	9/18/2023	3/21/2024	3/21/2024	448	46501	ESFC9M4KB00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	153.3	9/18/2023	3/21/2024	3/21/2024	448	46501	ESFC9M4KB00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000230159	435	66.62	3/11/2024	3/25/2024	3/25/2024	1	46501	EQTYCW5Z600	611775902
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239142	435	75.31	3/12/2024	3/25/2024	3/25/2024	1	46501	ESTX92D5Z00	742898592
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000214927	435	116.4	3/12/2024	3/25/2024	3/25/2024	1	46501	EDPDCMR1S00	460510254
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43010412	435	13.97	1/25/2024	3/21/2024	3/21/2024	448	46501	EPADBVNQY00	465292740
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15552213	435	6.79	1/2/2024	3/21/2024	3/22/2024	2	46501	EWY19T5RR00	742770542
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15552213	435	10	1/2/2024	3/21/2024	3/22/2024	2	46501	EZ369R4VC00	742770542
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15552213	435	55.45	1/2/2024	3/21/2024	3/22/2024	2	46501	EXTX9R4YP00	742770542
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	3.69	3/13/2024	3/26/2024	3/26/2024	1	41900	D4HYRQ9HNO0	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50019656	435	0.59	2/6/2024	3/21/2024	3/21/2024	448	46501	EQTYB30D700	621656022

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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-86.66	2/24/2024	3/26/2024	3/26/2024	1	41900	DBBXF139501	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36034004	435	0.59	1/29/2024	3/21/2024	3/21/2024	448	46501	EV3688YX200	621656022
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/25/2023	3/20/2024	3/27/2024	1	46501	E3AC88ZLQ00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/26/2023	3/20/2024	3/27/2024	1	46501	E3TX85RBG00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/24/2023	3/20/2024	3/27/2024	1	46501	E4PC88R9H00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/23/2023	3/20/2024	3/27/2024	1	46501	EHFDWBWJ2Q00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	54.48	3/15/2024	3/25/2024	3/25/2024	1	46501	ETAC979JX00	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000206655	435	53.28	3/18/2024	3/25/2024	3/25/2024	1	46501	E8FC98NN200	840611484
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000223615	435	64.57	3/19/2024	3/25/2024	3/25/2024	1	46501	EM37CVZZZ00	463957299
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	87	3/19/2024	3/25/2024	3/25/2024	1	46501	EKADCV7CQ00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	14.41	3/18/2024	3/25/2024	3/25/2024	1	46501	ET3696YLM00	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	15.93	3/11/2024	3/26/2024	3/26/2024	1	41900	DDGO9L6MW00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239358	435	60.31	3/11/2024	3/25/2024	3/25/2024	1	46501	EKTYCR9GY00	742943225
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36002701	435	0.31	1/27/2024	3/21/2024	3/21/2024	448	46501	ERNSBSVPJ00	863560389
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36002701	435	2.71	1/27/2024	3/21/2024	3/21/2024	448	46501	ERNSBSVPJ00	863560389
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	904.16	3/12/2024	3/26/2024	3/26/2024	1	41900	DW23GSR0500	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/4/2024	3/20/2024	3/27/2024	1	46501	EGADB404500	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71018027	435	0.71	2/12/2024	3/21/2024	3/21/2024	448	46501	ET369RL2R00	742515841
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	77.56	3/8/2024	3/26/2024	3/26/2024	1	41900	DDQY94L6V00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000214596	435	60.26	3/12/2024	3/25/2024	3/25/2024	1	46501	EKTYCV6VC00	841777691
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	2.17	3/15/2024	3/26/2024	3/26/2024	1	41900	DPHCSQDW400	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	49.97	3/12/2024	3/26/2024	3/26/2024	1	41900	DPHCSMYZ500	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/13/2024	3/20/2024	3/27/2024	1	46501	E0FC9L25600	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36025343	435	4.11	1/25/2024	3/21/2024	3/21/2024	448	46501	EQ37BSXXK00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	402.61	2/8/2024	3/21/2024	3/21/2024	448	46501	E1AC9LKLN00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	402.61	1/30/2024	3/21/2024	3/21/2024	448	46501	EZAC89CBY00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64023732	435	3.19	2/23/2024	3/21/2024	3/21/2024	448	46501	EGADCC65L00	880953362
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/30/2023	3/20/2024	3/27/2024	2	46501	EPPDB5MJX00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000235383	435	120.5	3/13/2024	3/25/2024	3/25/2024	1	41039	ESPC953QM00	920518554
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	-654.07	3/6/2024	3/26/2024	3/26/2024	1	41900	DMMSWTKY301	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	654.07	3/10/2024	3/26/2024	3/26/2024	1	41900	DXD7DDKZZ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000208265	435	4,122.19	2/22/2024	3/25/2024	3/25/2024	1	46501	E7AC93RR900	452662980
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15453429	435	4.86	2/2/2024	3/21/2024	3/21/2024	448	46501	ERW0BW2YM00	470874059
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15453429	435	4.95	2/2/2024	3/21/2024	3/21/2024	448	46501	ERW0BW2YM00	470874059
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15453429	435	18.05	2/2/2024	3/21/2024	3/21/2024	448	46501	ERW0BW2YM00	470874059
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/3/2024	3/20/2024	3/27/2024	1	46501	EQTYB3Y7N00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/3/2024	3/20/2024	3/27/2024	1	46501	EZAC9BZTF00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50016638	435	12.32	2/3/2024	3/21/2024	3/21/2024	448	46501	EQTYB3Y7N00	842701768
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026517	435	82.25	2/3/2024	3/21/2024	3/21/2024	448	46501	ECTYB2G9C00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/6/2024	3/20/2024	3/27/2024	1	46501	EWY19JZL900	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/12/2024	3/20/2024	3/27/2024	1	46501	EQTYB90XR00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	42.2	3/13/2024	3/25/2024	3/25/2024	1	46501	EATYCW59Y00	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	54.38	3/13/2024	3/25/2024	3/25/2024	1	46501	ELFDCWZ4K01	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000228649	435	75.31	3/13/2024	3/25/2024	3/25/2024	1	46501	ECADCSSV300	854128731
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	101.66	3/13/2024	3/25/2024	3/25/2024	1	46501	ELFDCWZ4K00	742554159

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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253132	435	96.53	3/9/2024	3/25/2024	3/25/2024	1	46501	ER59CP8XM00	742247256
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.61	2/20/2024	3/21/2024	3/21/2024	448	46501	EAJNCD1PD01	262150760
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000236374	435	34.15	3/12/2024	3/25/2024	3/25/2024	1	46501	ESFC966H800	882185557
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000236374	435	80.01	3/19/2024	3/25/2024	3/25/2024	1	46501	E3JM96TYQ00	882185557
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034697	435	3.97	2/15/2024	3/21/2024	3/21/2024	448	46501	EFFDCB9NP00	743016407
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034697	435	3.97	2/15/2024	3/21/2024	3/21/2024	448	46501	E9AC9GNL600	743016407
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50027120	435	5.77	2/5/2024	3/21/2024	3/21/2024	448	46501	E5369G0WH00	743016407
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50027120	435	5.77	2/5/2024	3/21/2024	3/21/2024	448	46501	EDFDB2NYW00	743016407
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	12.44	3/11/2024	3/26/2024	3/26/2024	6	41900	DG226565Z00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	49	3/5/2024	3/13/2024	3/26/2024	4	46500	EQADCN2100	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	49	3/7/2024	3/13/2024	3/26/2024	4	46500	EQADCN2100	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000211362	435	60	3/13/2024	3/25/2024	3/25/2024	4	46500	EYFC9033Z00	454318644
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248891	435	181.39	3/11/2024	3/25/2024	3/25/2024	6	46501	EHFDCQBW500	272620340
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	7.28	3/8/2024	3/26/2024	3/26/2024	3	41900	D7FFLGNT00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	109.32	3/8/2024	3/26/2024	3/26/2024	3	41900	D08C04JV600	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000263811	435	22.5	3/18/2024	3/25/2024	3/25/2024	1	46501	EXTX959CH00	330592703
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15559122	435	85.79	3/8/2024	3/25/2024	3/25/2024	3	46501	E8FC9327100	472429610
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000235359	435	101.16	3/8/2024	3/25/2024	3/25/2024	3	46501	E1JM95FVR00	920461507
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-61.74	3/4/2024	3/26/2024	3/26/2024	1	41900	DHXN3BWN201	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	904.16	3/8/2024	3/26/2024	3/26/2024	1	41900	DHNF3XFD100	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64004604	435	2.71	2/23/2024	3/21/2024	3/21/2024	448	46501	E6FC9TNGX00	863560389
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	368.68	3/8/2024	3/26/2024	3/26/2024	1	41900	DQK8QQ3ZG00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57012403	435	0.71	2/13/2024	3/21/2024	3/21/2024	448	46501	EQADCBDFW00	262150760
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	66.01	3/9/2024	3/26/2024	3/26/2024	3	41900	DQTHQ7ZFY00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000206655	435	27.42	3/18/2024	3/25/2024	3/25/2024	1	46501	EFFDCXT6700	840611484
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57012940	435	10.64	2/10/2024	3/21/2024	3/21/2024	448	46501	EC37B4P2P00	880953362
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-77.63	3/7/2024	3/26/2024	3/26/2024	1	41900	D7PNKYXB301	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	77.63	3/8/2024	3/26/2024	3/26/2024	1	41900	DSDVMF8XT00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	904.16	3/12/2024	3/26/2024	3/26/2024	1	41900	DTQZK4BG000	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15477199	435	3.38	11/30/2023	3/21/2024	3/21/2024	448	46501	EFADB93HX00	832370038
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15477199	435	8.17	2/14/2024	3/21/2024	3/21/2024	448	46501	EDY2B59XW00	832370038
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	36.26	3/10/2024	3/26/2024	3/26/2024	1	41900	D1VPXBV2Z00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	18.44	3/12/2024	3/26/2024	3/26/2024	3	41900	DSP2M07YX00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000277662	435	24.08	3/13/2024	3/25/2024	3/25/2024	3	46501	EFY2CRCG900	760386391
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824083000009618	435	26.04	3/7/2024	3/23/2024	3/25/2024	3	46501	EWFC9100K00	760386391
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000246809	435	183	3/17/2024	3/25/2024	3/25/2024	3	46501	EDY2CS7FP00	270642524
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000277662	435	238.22	3/7/2024	3/25/2024	3/25/2024	3	46501	EATYCN4ZW00	760386391
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	18.72	3/10/2024	3/26/2024	3/26/2024	1	41900	D59MQ7L1J00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824081000258554	435	278.3	5/17/2023	3/21/2024	3/21/2024	1	46501	ECADB8XS900	454594693
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15552213	435	24.86	12/20/2023	3/21/2024	3/22/2024	3	46501	E7AC9SBG600	742770542
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824087000367024	435	30.93	1/10/2024	3/27/2024	3/27/2024	1	46501	E7TX8124G01	463620747
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	15.53	3/9/2024	3/26/2024	3/26/2024	1	41900	D3Q8T1L0900	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000207326	435	30.92	2/22/2024	3/25/2024	3/25/2024	6	46501	EK37CM7N300	208439006
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000207326	435	30.92	3/12/2024	3/25/2024	3/25/2024	6	46501	EQADCR70600	208439006
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000207326	435	30.92	3/7/2024	3/25/2024	3/25/2024	6	46501	EZTX91C1H00	208439006

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000214596	435	60.26	3/9/2024	3/25/2024	3/25/2024	1	46501	E53697JTC00	841777691
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000252937	435	156.02	3/13/2024	3/25/2024	3/25/2024	6	46501	EYPC92MTV00	742134317
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000234823	435	457.86	3/11/2024	3/25/2024	3/25/2024	3	46501	EX3693F3L00	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248158	435	5.71	3/8/2024	3/25/2024	3/25/2024	1	46501	EZJM91Q7700	272008627
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	904.16	3/14/2024	3/26/2024	3/26/2024	1	41900	D4HYRQZRQ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15496150	435	6.92	2/13/2024	3/21/2024	3/21/2024	448	46501	EMTYB87PC00	470874059
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.92	2/13/2024	3/21/2024	3/21/2024	448	46501	EMTYB87PC01	470874059
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.64	1/24/2024	3/21/2024	3/21/2024	448	46500	E7AC81RZR00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253426	435	178.45	3/7/2024	3/25/2024	3/25/2024	1	46501	EMJNCPGDC00	742543414
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50018235	435	0.71	2/8/2024	3/21/2024	3/21/2024	448	46501	ELY2B6YG401	262150760
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248894	435	-80.47	6/19/2023	3/25/2024	3/25/2024	5	46501	E9034X9QJ01	272485384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248894	435	-44.61	5/22/2023	3/25/2024	3/25/2024	5	46501	E3TX4MSCK01	272485384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248894	435	52.2	5/22/2023	3/25/2024	3/25/2024	5	46501	E3TX4MSCK01	272485384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248894	435	87.85	6/19/2023	3/25/2024	3/25/2024	5	46501	E9034X9QJ01	272485384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000252634	435	129.74	1/30/2024	3/25/2024	3/25/2024	5	46501	EWY194S2D00	741688740
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000252236	435	156	3/4/2024	3/25/2024	3/25/2024	2	46501	EVTX9799V00	371829497
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000252236	435	156	3/1/2024	3/25/2024	3/25/2024	3	46501	EWY198MCS00	371829497
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000252236	435	156	3/4/2024	3/25/2024	3/25/2024	4	46501	EWFC99WY000	371829497
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71003509	435	2.1	2/27/2024	3/21/2024	3/21/2024	448	46501	EXTX9Q22V00	261404694
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	3.15	3/15/2024	3/26/2024	3/26/2024	2	41900	DKJ00R59C00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	59.86	3/14/2024	3/26/2024	3/26/2024	1	41900	DV8FJ7M8L00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000196919	435	56	3/14/2024	3/25/2024	3/25/2024	1	46501	EZTX92GTG00	201020949
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.51	11/20/2023	3/21/2024	3/21/2024	448	46501	E0FC9F39000	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	19.51	11/20/2023	3/21/2024	3/21/2024	448	46501	E0FC9F39000	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	19.54	11/20/2023	3/21/2024	3/21/2024	448	46501	EYFC9F2WR00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	20.82	11/20/2023	3/21/2024	3/21/2024	448	46501	EYFC9F2WR00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000231285	435	9.73	3/15/2024	3/25/2024	3/25/2024	3	46501	EBPDRC91B00	621656022
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	26.13	3/14/2024	3/26/2024	3/26/2024	1	41900	D4HYRQMX700	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.54	12/9/2023	3/21/2024	3/21/2024	448	46500	EPAC99SQB00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	27.17	12/9/2023	3/21/2024	3/21/2024	448	46500	EPAC99SQB00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.92	12/9/2023	3/21/2024	3/21/2024	448	46501	ESPC9PQV200	742838488
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	25.68	12/31/2023	3/21/2024	3/21/2024	448	46501	ERNSB782L00	742838488
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	57.74	3/10/2024	3/26/2024	3/26/2024	1	41900	D120YRGGY00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000177980	435	64.63	3/1/2024	3/25/2024	3/25/2024	1	46501	EGTYPCP2D000	810681062
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	3.2	3/14/2024	3/26/2024	3/26/2024	1	41900	DQ0TRRDH500	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560119	435	1.18	3/14/2024	3/25/2024	3/25/2024	1	46501	EFADCVS5403	461936265
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560119	435	6.69	3/14/2024	3/25/2024	3/25/2024	1	46501	EFADCVS5401	461936265
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560119	435	35.28	3/19/2024	3/25/2024	3/25/2024	1	46501	EBFDWCWSZF00	461936265
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560119	435	57.07	3/14/2024	3/25/2024	3/25/2024	1	46501	EFADCVS5402	461936265
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560119	435	248.33	3/14/2024	3/25/2024	3/25/2024	1	46501	EFADCVS5400	461936265
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	47	2/19/2024	3/25/2024	3/25/2024	1	46501	ERFDCTVNT00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.1	1/29/2024	3/21/2024	3/21/2024	448	46501	E4FC87BXP00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	904.16	3/13/2024	3/26/2024	3/26/2024	1	41900	DLV3YCHQ000	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000270545	435	118.01	3/7/2024	3/25/2024	3/25/2024	1	46501	EC37CMLYL00	651255384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.62	12/13/2023	3/21/2024	3/21/2024	448	46501	ETTX9RHH800	651255384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15559985	435	109.5	3/13/2024	3/25/2024	3/25/2024	2	41039	ECADCTXRZ00	458497113

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3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-583.21	3/5/2024	3/26/2024	3/26/2024	1	41900	DHXN3C69701	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	363.55	3/11/2024	3/26/2024	3/26/2024	1	41900	DXXPCH0DY00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000199089	435	85.01	3/1/2024	3/25/2024	3/25/2024	2	46501	EGJNCP8PC00	562546021
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000231285	435	6,445.88	3/11/2024	3/25/2024	3/25/2024	1	46501	EDFDCTGDH00	621656022
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000196919	435	56	3/13/2024	3/25/2024	3/25/2024	1	46501	EXTX92HF500	201020949
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	41.76	3/8/2024	3/26/2024	3/26/2024	1	41900	DFSV767XP00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	1,291.26	3/8/2024	3/26/2024	3/26/2024	1	41900	D873K1YZP00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248158	435	68.69	3/4/2024	3/25/2024	3/25/2024	1	46501	ENPDPCRJ900	272008627
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	2/13/2024	3/21/2024	3/21/2024	448	46501	E1369KBMF00	621433252
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	2/13/2024	3/21/2024	3/21/2024	448	46501	E1369KBMF00	621433252
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50019607	435	6.84	2/13/2024	3/21/2024	3/21/2024	448	46501	E1369KBMF01	621433252
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50019607	435	6.84	2/13/2024	3/21/2024	3/21/2024	448	46501	E1369KBMF02	621433252
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	2/13/2024	3/21/2024	3/21/2024	448	46501	E1369KBMF00	621433252
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	2/13/2024	3/21/2024	3/21/2024	448	46501	E1369KBMF00	621433252
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	2/13/2024	3/21/2024	3/21/2024	448	46501	E1369KBMF00	621433252
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	2/13/2024	3/21/2024	3/21/2024	448	46501	E1369KBMF00	621433252
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	18.11	3/12/2024	3/26/2024	3/26/2024	1	41900	D08C063DJ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000247896	435	75.31	2/23/2024	3/25/2024	3/25/2024	1	46501	ESY1930FQ00	900901336
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	18.65	3/11/2024	3/26/2024	3/26/2024	2	41900	DH3Z4VWH5L00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000206655	435	6.71	3/12/2024	3/25/2024	3/25/2024	2	46501	ERW0CPS1B01	840611484
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000206655	435	35.84	3/12/2024	3/25/2024	3/25/2024	2	46501	ERW0CPS1B00	840611484
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	7.87	3/15/2024	3/26/2024	3/26/2024	1	41900	D120YVHVNO0	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	34.57	3/13/2024	3/26/2024	3/26/2024	1	41900	DBWCDFVT500	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000196919	435	56	3/13/2024	3/25/2024	3/25/2024	1	46501	E2PC91JB300	201020949
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000201328	435	68.6	1/22/2024	3/25/2024	3/25/2024	2	46501	EHPDCNZQZ00	204701276
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000201328	435	69.79	3/4/2024	3/25/2024	3/25/2024	2	46501	EPDPCKZYQ00	204701276
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64025299	435	4.36	1/8/2024	3/21/2024	3/21/2024	448	46501	EBY2CGXXQ00	204701276
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.52	1/23/2024	3/21/2024	3/21/2024	448	46501	EZJM84XXD00	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	53.17	1/23/2024	3/21/2024	3/21/2024	448	46501	EZJM84XXD00	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50020543	435	0.72	1/17/2024	3/21/2024	3/21/2024	448	46501	EJY2BZ6BY00	900901336
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	85.76	1/5/2024	3/21/2024	3/21/2024	448	46501	E7AC9MBY600	465292740
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	294.17	3/12/2024	3/25/2024	3/25/2024	1	46501	EV369869S00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253644	435	12.67	3/7/2024	3/25/2024	3/25/2024	1	46501	ELFDCPGZR00	742638040
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50022687	435	1.93	2/1/2024	3/21/2024	3/21/2024	448	46501	EJN80HT7T00	742638040
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50022687	435	1.93	2/5/2024	3/21/2024	3/21/2024	448	46501	ERFDB1QFP00	742638040
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57028529	435	3.15	2/13/2024	3/21/2024	3/21/2024	448	46501	ET369MF8G00	742638040
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	68015624	435	1.29	2/20/2024	3/21/2024	3/21/2024	448	46501	E6Y19TR0800	742638040
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64022559	435	1.93	2/16/2024	3/21/2024	3/21/2024	448	46501	EHPDB6G9F00	742638040
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71018357	435	1.93	2/22/2024	3/21/2024	3/21/2024	448	46501	E6FC9S0F800	742638040
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	3.35	3/9/2024	3/26/2024	3/26/2024	1	41900	DPHCSSLQSZ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248158	435	28.44	3/8/2024	3/25/2024	3/25/2024	1	46501	E6Y1958KV00	272008627
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000226493	435	119.66	3/14/2024	3/25/2024	3/25/2024	1	46501	EJY2CW79T00	464864592
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	143.89	3/13/2024	3/25/2024	3/25/2024	3	41039	EGADCTSL400	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	2.21	3/14/2024	3/26/2024	3/26/2024	3	41900	DL9NZB4G200	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	31.34	3/13/2024	3/26/2024	3/26/2024	3	41900	DLHD64GVG800	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000190841	435	70.92	3/14/2024	3/25/2024	3/25/2024	3	46501	EQADCT5500	822876023

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000235359	435	101.16	3/7/2024	3/25/2024	3/25/2024	2	46501	E0Y1916TN00	920461507
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50016558	435	102.94	2/2/2024	3/21/2024	3/21/2024	448	46501	ERFDB4TVZ00	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	-3.35	2/21/2024	3/26/2024	3/26/2024	1	41900	D120YDJ2Y01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824081000334528	435	551.68	2/21/2024	3/21/2024	3/21/2024	1	46501	EAJNCVPQD00	133757370
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	36.26	3/11/2024	3/26/2024	3/26/2024	1	41900	DFJIM7Q1V100	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50039792	435	1.68	2/5/2024	3/21/2024	3/21/2024	448	46501	ESY19KL3K00	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000179494	435	60.31	3/6/2024	3/25/2024	3/25/2024	1	46501	ECJNCN8LL00	811316592
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	15.93	3/14/2024	3/26/2024	3/26/2024	1	41900	DRM5NYGSP00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000206655	435	33.94	3/14/2024	3/25/2024	3/25/2024	1	46501	E1AC953ZF00	840611484
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000275756	435	60.26	3/14/2024	3/25/2024	3/25/2024	1	46501	E7TX97PCD00	680519941
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64025299	435	3.96	12/31/2023	3/21/2024	3/21/2024	448	46501	EVMJ9T4GM00	204701276
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000206993	435	69.39	2/29/2024	3/25/2024	3/25/2024	1	41039	EA37CTRB00	451831562
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	659.63	3/15/2024	3/26/2024	3/26/2024	1	41900	DM3BXYGC400	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000220014	435	120.5	3/15/2024	3/25/2024	3/25/2024	1	46501	ELY2CTGJP00	844383685
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57031254	435	0.72	2/9/2024	3/21/2024	3/21/2024	448	46501	E2Y19GVYF00	202373111
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000220655	435	66.25	3/7/2024	3/25/2024	3/25/2024	2	46501	ETADBBL6P00	844726370
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	41.76	3/11/2024	3/26/2024	3/26/2024	1	41900	DMCKXCVPWP00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000196919	435	56	3/11/2024	3/25/2024	3/25/2024	1	46501	ELFDCP6JQ00	201020949
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000234823	435	342.93	3/15/2024	3/25/2024	3/25/2024	3	46501	E4FC94T8500	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000198051	435	57.05	3/20/2024	3/25/2024	3/25/2024	1	46501	E6FC97WB800	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000198051	435	61.69	3/19/2024	3/25/2024	3/25/2024	1	46501	E6PC9739R00	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64029745	435	0.26	2/27/2024	3/21/2024	3/21/2024	448	46501	E0Y19QRJN00	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64029745	435	0.57	2/28/2024	3/21/2024	3/21/2024	448	46501	E7369RJ1000	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64029745	435	0.65	2/27/2024	3/21/2024	3/21/2024	448	46501	E0Y19QRJN00	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64029745	435	0.65	2/28/2024	3/21/2024	3/21/2024	448	46501	E7369RJ1000	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64029745	435	1.01	2/27/2024	3/21/2024	3/21/2024	448	46501	E0Y19QRJN00	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64029745	435	1.01	2/28/2024	3/21/2024	3/21/2024	448	46501	E7369RJ1000	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15488435	435	5.66	2/26/2024	3/21/2024	3/21/2024	448	46500	ELY2CD1GW00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15550230	435	45	2/26/2024	3/21/2024	3/21/2024	1	46500	EMTYCSXFR00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000272346	435	-45	2/26/2024	3/25/2024	3/25/2024	1	46501	EMTYCSXFR00	741601453
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000272346	435	64.79	2/26/2024	3/25/2024	3/25/2024	1	46501	EMTYCSXFR00	741601453
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	400	8/31/2023	3/20/2024	3/27/2024	1	46501	E3JM6FLW100	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	750	3/14/2023	3/20/2024	3/27/2024	1	46501	EHFCSK2TL00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43015810	435	0.03	12/21/2023	3/21/2024	3/21/2024	448	46501	ECJNBV3X600	200024531
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43015810	435	3.97	12/28/2023	3/21/2024	3/21/2024	448	46501	E0Y186L6N00	200024531
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	7.09	3/12/2024	3/26/2024	3/26/2024	1	41900	DF058NK6Y00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.73	12/4/2023	3/21/2024	3/21/2024	448	46501	E9039GDP600	651255384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/7/2024	3/20/2024	3/27/2024	1	46501	EKADB28G700	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000227111	435	159.69	2/13/2024	3/25/2024	3/25/2024	1	46501	E7AC92M6600	465102225
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57017219	435	0.48	2/7/2024	3/21/2024	3/21/2024	448	46501	EKADB28G700	271121048
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-2.12	2/28/2024	3/26/2024	3/26/2024	1	41900	D455QYS8101	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000245895	435	32.72	2/29/2024	3/25/2024	3/25/2024	1	46501	EGADCRN4T00	270035984
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000206655	435	22.12	3/18/2024	3/25/2024	3/25/2024	1	46501	E6FC978NQ00	840611484
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57031254	435	0.54	2/14/2024	3/21/2024	3/21/2024	448	46501	EX369JCHK00	202373111
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57031254	435	0.72	2/14/2024	3/21/2024	3/21/2024	448	46501	EX369JCHK00	202373111
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/4/2024	3/20/2024	3/27/2024	1	46501	E3TX9G7DJ00	

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3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/2/2024	3/20/2024	3/27/2024	1	46501	E5JM9F9DML00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/2/2024	3/20/2024	3/27/2024	1	46501	EZTX9BZSP00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026517	435	0.63	2/2/2024	3/21/2024	3/21/2024	448	46501	ECTYB1NY400	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57028504	435	1.92	2/8/2024	3/21/2024	3/21/2024	448	46501	EV369RZB900	742501542
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026517	435	2.35	2/4/2024	3/21/2024	3/21/2024	448	46501	EC37BX7VH00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	10.2	3/13/2024	3/26/2024	3/26/2024	1	41900	D0040PPQR00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71030817	435	0.65	2/6/2024	3/21/2024	3/21/2024	448	46501	E5369SHVK00	223875437
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/30/2024	3/20/2024	3/27/2024	1	46501	EHFDBYPWV00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	59011728	435	2.7	1/29/2024	3/21/2024	3/21/2024	448	46501	E5AC9HVVHF00	465034266
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	59011728	435	2.7	1/29/2024	3/21/2024	3/21/2024	448	46501	E5AC9HVVHF00	465034266
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-904.16	3/6/2024	3/26/2024	3/26/2024	1	41900	D9K7GN89G01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	904.16	3/9/2024	3/26/2024	3/26/2024	1	41900	D08C04WC600	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000181359	435	55.96	3/12/2024	3/25/2024	3/25/2024	1	46501	EPFDCR6KV00	812369811
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000181359	435	81.72	2/23/2024	3/25/2024	3/25/2024	1	46501	E8FC94VW400	812369811
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000181359	435	93.17	2/23/2024	3/25/2024	3/25/2024	3	46501	E3JM92QP700	812369811
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43024778	435	5.72	1/9/2024	3/21/2024	3/21/2024	448	46501	E0FC87MJX00	272466786
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000188532	435	45.92	3/4/2024	3/25/2024	3/25/2024	1	46501	EAADCKNG100	481270229
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,000.11	3/15/2024	3/26/2024	3/26/2024	1	41900	DWVSFFYGH00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560119	435	35.28	3/19/2024	3/25/2024	3/25/2024	1	46501	E4Y196FW000	461936265
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560119	435	28.65	3/14/2024	3/25/2024	3/25/2024	1	46501	EPADCTY4V00	461936265
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-37.22	3/1/2024	3/26/2024	3/26/2024	1	41900	DYG4BBZTG01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	-563.19	3/6/2024	3/26/2024	3/26/2024	1	41900	DHNF3VL7101	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-51.78	2/23/2024	3/26/2024	3/26/2024	1	41900	D08BZVPLX01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50028015	435	34.2	2/9/2024	3/21/2024	3/21/2024	448	46501	E2Y19HLC800	746001118
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000242740	435	101.16	1/21/2024	3/25/2024	3/25/2024	1	46501	EHPDCKYWT00	261973804
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	944.56	2/19/2024	3/25/2024	3/25/2024	1	46501	EHFDCITYR500	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-5.59	2/28/2024	3/26/2024	3/26/2024	2	41900	D90SHGBCS01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000231285	435	446.76	12/1/2023	3/25/2024	3/25/2024	2	46501	E9RV7TMK801	621656022
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.62	2/5/2024	3/21/2024	3/21/2024	448	46501	EG37BT5XW00	464878891
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	2/20/2024	3/16/2024	3/27/2024	4	46500	E5AC9ZSN700	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.62	2/28/2024	3/16/2024	3/27/2024	4	46500	EPDCQF2Y00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15457643	435	4.95	2/5/2024	3/21/2024	3/21/2024	448	46501	EFADB20G800	470874059
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	192.2	1/24/2024	3/21/2024	3/21/2024	448	46501	EZ3684XXS00	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	10.2	3/15/2024	3/26/2024	3/26/2024	1	41900	D08C089JP00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36026570	435	0.65	1/31/2024	3/21/2024	3/21/2024	448	46501	EYY185PB200	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43029871	435	0.65	2/5/2024	3/21/2024	3/21/2024	448	46501	ELY2BZOGS00	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43029871	435	1.01	2/5/2024	3/21/2024	3/21/2024	448	46501	ELY2BZOGS00	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43029871	435	1.01	2/7/2024	3/21/2024	3/21/2024	448	46501	EBY2B2M1300	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36026570	435	1.01	1/31/2024	3/21/2024	3/21/2024	448	46501	EYY185PB200	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43029871	435	0.26	2/5/2024	3/21/2024	3/21/2024	448	46501	ELY2BZOGS00	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36026570	435	0.26	1/31/2024	3/21/2024	3/21/2024	448	46501	EYY185PB200	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43029871	435	0.26	2/7/2024	3/21/2024	3/21/2024	448	46501	EBY2B2M1300	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43029871	435	0.65	2/7/2024	3/21/2024	3/21/2024	448	46501	EBY2B2M1300	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,603.37	3/10/2024	3/26/2024	3/26/2024	1	41900	D7FFLH32900	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	111.83	3/10/2024	3/26/2024	3/26/2024	1	41900	DL1FZQ14Z00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	48.96	3/12/2024	3/25/2024	3/25/2024	1	46501	E13692PFB00	382084239

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	36.28	3/10/2024	3/26/2024	3/26/2024	1	41900	DR2QPSM6R00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000196919	435	56	3/10/2024	3/25/2024	3/25/2024	1	46501	EBY2CPQPH00	201020949
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000277446	435	235.51	3/4/2024	3/25/2024	3/25/2024	1	46501	EBY2CQW5P00	760273984
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.71	2/5/2024	3/21/2024	3/21/2024	448	46501	EZJM9CM8J01	262150760
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000238694	435	156	3/18/2024	3/25/2024	3/25/2024	2	46501	EM37CVVWHF00	384007312
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1.37	3/11/2024	3/26/2024	3/26/2024	1	41900	D4S5R5TRM00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	6.71	3/15/2024	3/26/2024	3/26/2024	3	41900	DGLJ5XMP000	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	25.4	3/13/2024	3/26/2024	3/26/2024	3	41900	D120YTG8Y00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1.71	3/14/2024	3/26/2024	3/26/2024	1	41900	D756M115300	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	6.11	3/14/2024	3/26/2024	3/26/2024	1	41900	DR2QPVY9400	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.75	1/8/2024	3/21/2024	3/21/2024	448	46501	EYPC9PKRS00	593725585
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.72	1/8/2024	3/21/2024	3/21/2024	448	46501	EYPC9PKRS00	593725585
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.5	1/9/2024	3/21/2024	3/21/2024	448	46501	E0Y19NRZC00	593725585
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	58.86	1/8/2024	3/21/2024	3/21/2024	448	46501	EYPC9PKRS00	593725585
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-1,000.11	2/19/2024	3/26/2024	3/26/2024	1	41900	DPRLRQZK301	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,000.11	3/14/2024	3/26/2024	3/26/2024	1	41900	DPHCSPVCJ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,000.11	3/8/2024	3/26/2024	3/26/2024	5	41900	DQ91R5PKM00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	39,433.40	3/15/2024	3/26/2024	3/26/2024	5	41900	EYFGVLJQX00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000196919	435	56	3/10/2024	3/25/2024	3/25/2024	1	46501	E0FC9Y98400	201020949
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/31/2023	3/20/2024	3/27/2024	1	46501	EQADB9LXJ00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	9,799.96	3/12/2024	3/26/2024	3/26/2024	1	41900	DBWCDFC1Q00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/5/2024	3/20/2024	3/27/2024	1	46501	E6Y19NVJZ00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/5/2024	3/20/2024	3/27/2024	1	46501	ECJNB2XLP00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	4.11	2/8/2024	3/21/2024	3/21/2024	448	46501	EMTYB6GJ700	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-0.62	3/5/2024	3/26/2024	3/26/2024	2	41900	D4S5R2PHB01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560773	435	70.92	3/5/2024	3/25/2024	3/25/2024	2	46501	EFFDCRCBV00	882691685
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560773	435	156.35	3/1/2024	3/25/2024	3/25/2024	2	46501	EJADCCQ2DY00	882691685
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	293.2	3/19/2024	3/25/2024	3/25/2024	1	46501	ELPDCTRM800	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	28.78	1/14/2024	3/21/2024	3/21/2024	448	46500	EBY2BL87L00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/14/2024	3/20/2024	3/27/2024	1	46501	ESFC9VT4900	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000228881	435	47.23	3/12/2024	3/25/2024	3/25/2024	1	46501	EM37CN46F00	854301460
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	2,548.65	3/9/2024	3/25/2024	3/25/2024	1	46501	EYY193K4N00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026517	435	4.11	2/2/2024	3/21/2024	3/21/2024	448	46501	EGTYB3SCG00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36025343	435	4.11	10/21/2023	3/21/2024	3/21/2024	448	46501	EJPC8YLB01	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.97	11/9/2023	3/21/2024	3/21/2024	448	46501	EA37B8BY200	204701276
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36025343	435	12.27	11/29/2023	3/21/2024	3/21/2024	448	46501	ENY19WNZR01	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36025343	435	88.81	11/9/2023	3/21/2024	3/21/2024	448	46501	ELY19C0YP01	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36025343	435	105.22	11/29/2023	3/21/2024	3/21/2024	448	46501	ENY19WNZR01	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560119	435	100.15	3/19/2024	3/25/2024	3/25/2024	1	46501	EWY19699Z00	461936265
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	2,564.54	3/13/2024	3/26/2024	3/26/2024	1	41900	D9TGG8BL100	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000217190	435	264	2/26/2024	3/25/2024	3/25/2024	1	46501	EYY19ZF5J00	842701768
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,000.11	3/11/2024	3/26/2024	3/26/2024	1	41900	D6CJNCJ7R00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64027120	435	0.54	2/9/2024	3/21/2024	3/21/2024	448	46501	E0FC9MSR400	223875437
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	6.32	3/12/2024	3/26/2024	3/26/2024	2	41900	D2NCVZD5W00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	7.71	3/12/2024	3/25/2024	3/25/2024	2	46501	EQADCT36V00	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000223615	435	64.57	3/5/2024	3/25/2024	3/25/2024	1	46501	EGTYCP7C900	463957299

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3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50035337	435	1.4	2/1/2024	3/21/2024	3/21/2024	448	46501	E9038319R00	300520570
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	46023727	435	8.16	2/2/2024	3/21/2024	3/21/2024	448	46501	EX369BXW600	133757370
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/6/2023	3/20/2024	3/27/2024	1	46501	E6PC84WRR00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-168.24	2/12/2024	3/25/2024	3/25/2024	2	46501	E3AC9QFNR00	742857653
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239757	435	19.38	3/11/2024	3/25/2024	3/25/2024	4	46501	E7AC91X9W01	743023822
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239757	435	59.9	3/11/2024	3/25/2024	3/25/2024	2	46501	E6Y195C2Z01	743023822
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239757	435	126	3/11/2024	3/25/2024	3/25/2024	2	46501	E6Y195C2Z00	743023822
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239757	435	147.92	3/11/2024	3/25/2024	3/25/2024	4	46501	E7AC91X9W00	743023822
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	168.24	2/12/2024	3/25/2024	3/25/2024	2	46501	E7369Z6TV00	742857653
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034065	435	3.97	2/12/2024	3/21/2024	3/21/2024	448	46501	E3AC9QFNR00	742857653
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	4.79	3/15/2024	3/26/2024	3/26/2024	1	41900	DDQY96RDT00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/14/2024	3/20/2024	3/27/2024	1	46501	EV369TJ2G00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-563.19	2/27/2024	3/26/2024	3/26/2024	3	41900	DNPPTRZN501	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	563.19	3/10/2024	3/26/2024	3/26/2024	3	41900	DCY8BHV0H00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000224204	435	69.39	2/26/2024	3/25/2024	3/25/2024	2	41039	E1TX995GT00	873978381
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000224204	435	69.39	3/9/2024	3/25/2024	3/25/2024	2	41039	E7TX9987Y00	873978381
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	23.5	3/10/2024	3/26/2024	3/26/2024	1	41900	D9K7GQT4400	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248158	435	41.05	3/6/2024	3/25/2024	3/25/2024	2	46501	E9RV9RWR600	272008627
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	514.39	3/13/2024	3/25/2024	3/25/2024	2	46501	EVTX95R1M00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	87.1	3/13/2024	3/26/2024	3/26/2024	1	41900	DJG32LNTG00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/2/2023	3/20/2024	3/27/2024	1	46501	ETJM87XP100	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	-14.58	2/27/2024	3/26/2024	3/26/2024	1	41900	D3Q8STVHL01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	4.11	2/8/2024	3/21/2024	3/21/2024	448	46501	EXJM9HDDH600	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	10.2	3/15/2024	3/26/2024	3/26/2024	1	41900	D7YWKNFGR00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	29.54	3/15/2024	3/26/2024	3/26/2024	1	41900	DMX0WJK5W00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	15.89	3/13/2024	3/26/2024	3/26/2024	1	41900	D990H8LZ300	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000256798	435	30.92	3/8/2024	3/25/2024	3/25/2024	1	46501	EWFC95DZ900	204108972
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000272346	435	86.53	3/9/2024	3/25/2024	3/25/2024	1	46501	ERW0CL8NR00	741601453
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	8.38	3/15/2024	3/26/2024	3/26/2024	1	41900	D51DQTRMV00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	17.04	3/8/2024	3/26/2024	3/26/2024	1	41900	DL9NZ277N400	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	18.57	3/8/2024	3/26/2024	3/26/2024	1	41900	DSP2LY9HZ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/29/2024	3/20/2024	3/27/2024	1	46501	EG37BSJN700	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000184020	435	-25	3/12/2024	3/25/2024	3/25/2024	3	46501	ERW0CNGQN00	475388912
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000184020	435	-25	3/13/2024	3/25/2024	3/25/2024	3	46501	ESY194V6W00	475388912
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824083000003915	435	10	3/12/2024	3/23/2024	3/25/2024	3	46501	ERW0CNGQN02	475388912
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000184020	435	44.04	3/13/2024	3/25/2024	3/25/2024	3	46501	ESY194V6W00	475388912
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000184020	435	169.88	3/12/2024	3/25/2024	3/25/2024	3	46501	ERW0CNGQN00	475388912
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000184020	435	434.28	3/12/2024	3/25/2024	3/25/2024	3	46501	ERW0CNGQN01	475388912
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43012031	435	3.62	2/5/2024	3/21/2024	3/21/2024	448	46501	E1JM9GW2Y00	204701276
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.68	1/29/2024	3/21/2024	3/21/2024	448	46501	EFAC9FXPP00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50016558	435	70.91	2/3/2024	3/21/2024	3/21/2024	448	46501	ENPDB352H00	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/12/2024	3/20/2024	3/27/2024	1	46501	EXTY9CF2800	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248127	435	60.31	3/12/2024	3/25/2024	3/25/2024	1	46501	EQTYCP45H00	272005119
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253650	435	301.23	3/11/2024	3/25/2024	3/25/2024	1	46501	EYFC9ZV8X00	742620408
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57018150	435	9.61	2/15/2024	3/21/2024	3/21/2024	448	46501	EFAD88LTS00	272005119
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000216136	435	113.51	3/5/2024	3/25/2024	3/25/2024	1	46501	EJADCQVWD00	461115446

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3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000257529	435	70.92	3/11/2024	3/25/2024	3/25/2024	4	46501	EJY2CST8R00	320014517
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000206600	435	49.16	3/18/2024	3/25/2024	3/25/2024	1	41039	ESFC97HHQ00	451348006
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50027113	435	3.97	2/2/2024	3/21/2024	3/21/2024	448	46501	E7369D07T00	743016407
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	6.65	2/16/2024	3/16/2024	3/27/2024	3	46500	ELFDCM7TD00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	19.95	2/16/2024	3/16/2024	3/27/2024	3	46500	ELFDCM7TD00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.26	3/7/2024	3/16/2024	3/27/2024	3	46500	EVTX9ZTC300	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.63	3/7/2024	3/16/2024	3/27/2024	3	46500	EVTX9ZTC300	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	71.96	3/6/2024	3/16/2024	3/27/2024	3	46500	EPADCMVTZ00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.26	3/5/2024	3/15/2024	3/26/2024	3	46500	E2PC9W4QY00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.63	3/5/2024	3/15/2024	3/26/2024	3	46500	E2PC9W4QY00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	71.96	3/4/2024	3/15/2024	3/26/2024	3	46500	EGJNCMSCZ00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15561333	435	14.2	3/14/2024	3/25/2024	3/25/2024	3	46500	EYFC92HDH00	10921274
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15561333	435	14.2	3/12/2024	3/25/2024	3/25/2024	3	46500	EJAINCRVV300	10921274
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15561333	435	27.2	3/13/2024	3/25/2024	3/25/2024	3	46500	E13692G8400	10921274
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15561333	435	27.2	3/11/2024	3/25/2024	3/25/2024	3	46500	EMTYCROD100	10921274
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.13	11/13/2023	3/21/2024	3/21/2024	448	46501	ESPC87T5X00	133757370
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-63.99	3/7/2024	3/26/2024	3/26/2024	1	41900	D47QS2Gfq01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	8.65	3/11/2024	3/26/2024	3/26/2024	1	41900	DG226547N00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	5.77	3/15/2024	3/26/2024	3/26/2024	1	41900	DSY9LM6QG00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000221929	435	0.54	1/12/2024	3/25/2024	3/25/2024	1	46501	EMJNCP8KW00	463316030
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000221929	435	4.21	1/10/2024	3/25/2024	3/25/2024	1	46501	E0FC9Z1DS00	463316030
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	307.47	2/7/2024	3/25/2024	3/25/2024	1	46501	E3TX93P5J00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	5,425.35	2/12/2024	3/25/2024	3/25/2024	1	46501	EHFDCITYR800	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-74.46	3/1/2024	3/26/2024	3/26/2024	1	41900	DSY9LBCWN01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-5.12	3/1/2024	3/26/2024	3/26/2024	1	41900	DQK8QKBRy01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	11.65	3/11/2024	3/26/2024	3/26/2024	2	41900	D3Q8T235G00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	35.28	3/16/2024	3/25/2024	3/25/2024	1	46501	EYPC96L6H00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	37.63	3/16/2024	3/25/2024	3/25/2024	1	46501	EV3697VV700	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50014229	435	0.68	2/15/2024	3/21/2024	3/21/2024	448	46501	E8PC9J70K00	462456505
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50021505	435	3	2/3/2024	3/21/2024	3/21/2024	448	46501	EJY2B1FMP00	742231007
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000207326	435	201.6	2/20/2024	3/25/2024	3/25/2024	1	46501	ELFDCRFBN00	208439006
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.05	1/26/2024	3/21/2024	3/21/2024	448	46501	EMJNB3T1F01	742871470
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253644	435	12.67	3/5/2024	3/25/2024	3/25/2024	1	46501	EFADCL4800	742638040
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253132	435	156.8	3/8/2024	3/25/2024	3/25/2024	1	46501	E8FC92X1400	742247256
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026235	435	1.93	1/26/2024	3/21/2024	3/21/2024	448	46501	E4FC85WCX00	742638040
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57028529	435	1.93	2/13/2024	3/21/2024	3/21/2024	448	46501	E9RV86Q9P00	742638040
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57028529	435	1.93	2/7/2024	3/21/2024	3/21/2024	448	46501	EMTYB78R300	742638040
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57028529	435	3.19	2/12/2024	3/21/2024	3/21/2024	448	46501	E4PC9P0VB00	742638040
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.8	1/11/2024	3/21/2024	3/21/2024	448	46501	E73686KD300	742638040
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	12.4	3/14/2024	3/26/2024	3/26/2024	6	41900	DSKVPLVWR00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.68	12/10/2023	3/15/2024	3/26/2024	1	46500	E53691DCY00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	37.99	12/10/2023	3/15/2024	3/26/2024	1	46500	E53691DCY00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	39.81	12/10/2023	3/15/2024	3/26/2024	1	46500	E53691DCY00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64018059	435	0.95	2/19/2024	3/21/2024	3/21/2024	448	46501	E9AC9D8R400	454433340
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64018059	435	10.64	2/19/2024	3/21/2024	3/21/2024	448	46501	E9AC9D8R400	454433340
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	170.18	3/12/2024	3/26/2024	3/26/2024	1	41900	DLV3YBL6L00	6907058

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	46.27	3/7/2024	3/25/2024	3/25/2024	1	46501	E1TX94BJN00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43019768	435	0.58	2/2/2024	3/21/2024	3/21/2024	448	46501	E4Y19BYZD00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43019768	435	4.52	2/2/2024	3/21/2024	3/21/2024	448	46501	E4Y19BYZD00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	3.85	3/9/2024	3/26/2024	3/26/2024	1	41900	DRBYP9T5600	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000252236	435	156	3/8/2024	3/25/2024	3/25/2024	1	46501	E5TX95VV000	371829497
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50042231	435	0.54	12/19/2023	3/21/2024	3/21/2024	448	46501	E1JM9GXS700	473345905
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50042231	435	0.72	12/19/2023	3/21/2024	3/21/2024	448	46501	E1JM9GXS700	473345905
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57012940	435	3.19	2/15/2024	3/21/2024	3/21/2024	448	46501	EGJNCB6GT00	880953362
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43012006	435	4.52	1/26/2024	3/21/2024	3/21/2024	448	46501	EA37BYXRS00	880953362
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000216136	435	88.77	3/4/2024	3/25/2024	3/25/2024	1	46501	EBPDCLMNB00	461115446
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71039475	435	0.72	2/21/2024	3/21/2024	3/21/2024	448	46501	EBFDCDNKZ00	741601453
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	65.79	3/15/2024	3/25/2024	3/25/2024	1	46501	EVMJ95R6K00	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026138	435	-0.83	1/29/2024	3/21/2024	3/21/2024	448	46501	E9RV8W4FS00	742543414
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026517	435	17.64	1/29/2024	3/21/2024	3/21/2024	448	46501	E8PC87DMF00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	59014665	435	23.01	2/12/2024	3/21/2024	3/21/2024	448	46501	E2369NVR000	811082020
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	59014665	435	39.33	2/12/2024	3/21/2024	3/21/2024	448	46501	E2369NVR000	811082020
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	10.2	3/14/2024	3/26/2024	3/26/2024	1	41900	D7FLLORW00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	54.38	3/14/2024	3/25/2024	3/25/2024	1	46501	ELFDCTJBZ00	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	19	3/11/2024	3/25/2024	3/25/2024	1	46501	EK37CSLQ101	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	64.44	3/11/2024	3/25/2024	3/25/2024	1	46501	EK37CSLQ100	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	6.19	3/9/2024	3/26/2024	3/26/2024	1	41900	D639NTJ2H00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	171.54	3/9/2024	3/26/2024	3/26/2024	2	41900	D1VPXBBNF00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-612.78	3/7/2024	3/26/2024	3/26/2024	2	41900	DVSWH5QKH01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	612.78	3/8/2024	3/26/2024	3/26/2024	2	41900	DCP1BYK8800	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000237115	435	45.92	3/7/2024	3/25/2024	3/25/2024	2	46501	ER59CPZ7900	882376637
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	73.61	3/12/2024	3/25/2024	3/25/2024	2	46501	E4PC96SLZ00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57015509	435	5.77	2/9/2024	3/21/2024	3/21/2024	448	46501	E8PC9GN5Q00	882376637
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000214596	435	60.26	3/8/2024	3/25/2024	3/25/2024	1	46501	E4FC934WW00	841777691
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	29.26	3/15/2024	3/26/2024	3/26/2024	1	41900	DYQCB4WT900	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,000.11	3/14/2024	3/26/2024	3/26/2024	1	41900	D3ZHSP2J200	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000197694	435	126.63	3/8/2024	3/25/2024	3/25/2024	1	46501	EATYCRTGPP0	831983413
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000272346	435	75.31	3/8/2024	3/25/2024	3/25/2024	1	46501	E5TX90GHL00	741601453
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000255562	435	109.76	2/24/2024	3/25/2024	3/25/2024	1	46501	E3AC93JQN00	203056489
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034418	435	4.77	2/20/2024	3/21/2024	3/21/2024	448	46501	E5AC9LY3P00	203056489
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000211651	435	103.57	3/6/2024	3/25/2024	3/25/2024	4	46501	E3AC9329V00	454498900
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,081.06	3/10/2024	3/26/2024	3/26/2024	1	41900	DF8D851DQ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50024766	435	9.8	1/25/2024	3/21/2024	3/21/2024	448	46501	E3369HDB100	271656701
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	50.11	3/13/2024	3/26/2024	3/26/2024	1	41900	DWBBGC28Y00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	171.54	3/14/2024	3/26/2024	3/26/2024	4	41900	DQTHQBRVQ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15496150	435	6.92	2/16/2024	3/21/2024	3/21/2024	448	46501	EJZM9LTKC00	470874059
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15496150	435	6.92	2/16/2024	3/21/2024	3/21/2024	448	46501	EJZM9LTKC00	470874059
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57015926	435	19.31	1/31/2024	3/21/2024	3/21/2024	448	46501	ETTX9M6NM00	270029659
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	8.9	3/13/2024	3/26/2024	3/26/2024	1	41900	DJZX1NF0900	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560671	435	75.31	3/1/2024	3/25/2024	3/25/2024	3	46501	E1AC928LZ00	921461581
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560671	435	117.63	2/28/2024	3/25/2024	3/25/2024	1	46501	E1369Z2HD00	921461581
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15513873	435	7.94	2/21/2024	3/21/2024	3/21/2024	448	46501	EKADCCOLS00	921461581

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3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	240.39	3/8/2024	3/26/2024	3/26/2024	1	41900	DP74T1Q5500	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	71.47	2/15/2024	3/25/2024	3/25/2024	1	46501	ETJM98MDY00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/3/2024	3/20/2024	3/27/2024	1	46501	ECADB7QKB00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/26/2024	3/20/2024	3/27/2024	2	46501	E4FC849ND00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/26/2024	3/20/2024	3/27/2024	2	46501	EQADBYYH800	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	171.54	3/14/2024	3/26/2024	3/26/2024	2	41900	DMCKXGBPZ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000272346	435	208.97	3/12/2024	3/25/2024	3/25/2024	1	46501	E5TX90R8400	741601453
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	17.28	3/11/2024	3/26/2024	3/26/2024	1	41900	DKJ00NKBD00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	352.5	7/5/2022	3/20/2024	3/27/2024	1	46501	E7JMPZYHK00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239358	435	30.92	3/12/2024	3/25/2024	3/25/2024	1	46501	EJY2CR89T00	742943225
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239358	435	90.33	3/11/2024	3/25/2024	3/25/2024	1	46501	EJADC54HS00	742943225
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/12/2024	3/20/2024	3/27/2024	2	46501	EJY2BT1M600	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/13/2024	3/20/2024	3/27/2024	2	46501	EKTYBT0BL00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/19/2024	3/20/2024	3/27/2024	2	46501	ELFDBT3WN00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/18/2023	3/20/2024	3/27/2024	1	46501	E7JM84SX201	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	496.23	3/12/2024	3/26/2024	3/26/2024	1	41900	DG2265LSY00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560671	435	77.71	2/28/2024	3/25/2024	3/25/2024	1	46501	E1JM93BZF00	921461581
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.05	2/26/2024	3/21/2024	3/21/2024	448	46501	EQ37CBQM101	202373111
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	535.67	3/11/2024	3/26/2024	3/26/2024	1	41900	DKJ00NC9100	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	3.2	3/15/2024	3/26/2024	3/26/2024	2	41900	DBWCDH5NX00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	12.98	3/15/2024	3/26/2024	3/26/2024	2	41900	D4S5R8VXB00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50042231	435	0.54	12/26/2023	3/21/2024	3/21/2024	448	46501	E4FC9CNZJ00	473345905
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/5/2024	3/20/2024	3/27/2024	1	46501	EDPDBZW6V00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000217190	435	42.51	2/21/2024	3/25/2024	3/25/2024	1	46501	EFADCRNJV00	842701768
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	2,711.52	2/12/2024	3/25/2024	3/25/2024	1	46501	E4FC93KW500	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026517	435	4.11	1/30/2024	3/21/2024	3/21/2024	448	46501	EPDPBWWVHY00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026517	435	16.59	1/30/2024	3/21/2024	3/21/2024	448	46501	EPDPBWWVHY00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/27/2023	3/20/2024	3/27/2024	1	46501	EBY2B7ZDB00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/25/2023	3/20/2024	3/27/2024	1	46501	EGTYB3CQ300	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/29/2024	3/20/2024	3/27/2024	1	46501	E2PC89P4V00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/26/2024	3/20/2024	3/27/2024	1	46501	E9RV8XCMV00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	5.77	3/14/2024	3/26/2024	3/26/2024	1	41900	DCDTCJSTH00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	6.44	3/14/2024	3/26/2024	3/26/2024	1	41900	DY5XC2W0P00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000197277	435	132.63	3/14/2024	3/25/2024	3/25/2024	1	46501	EFDFDCSMRY00	202373111
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15549596	435	10	3/18/2024	3/21/2024	3/21/2024	1	46500	EPY2CVVML00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	9.6	3/18/2024	3/25/2024	3/25/2024	1	46501	EJADCY2GN00	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	50.75	3/15/2024	3/25/2024	3/25/2024	2	46501	EJY2CTFQZ00	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000205999	435	55.33	3/4/2024	3/25/2024	3/25/2024	1	46501	EA37CMMRL00	450574896
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000216019	435	64.98	3/6/2024	3/25/2024	3/25/2024	1	46501	EBY2CPN2J00	461050665
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57025698	435	1.77	2/21/2024	3/21/2024	3/21/2024	448	46501	EFY2CCRXD01	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57025698	435	3.8	2/21/2024	3/21/2024	3/21/2024	448	46501	EFY2CCRXD00	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.62	1/29/2024	3/14/2024	3/26/2024	1	46500	E8Y19YBCQ00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.92	1/24/2024	3/21/2024	3/21/2024	448	46501	EZAC9CPLYW01	470874059
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000240533	435	-8,822.35	2/8/2024	3/25/2024	3/25/2024	1	46501	EK37B565P00	746001118
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000240533	435	9,096.85	2/8/2024	3/25/2024	3/25/2024	1	46501	EM37CS1GQ00	746001118
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	17.64	1/25/2024	3/21/2024	3/21/2024	448	46501	E3TX9FZ4J00	742802643

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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57040674	435	307.53	2/8/2024	3/21/2024	3/21/2024	448	46501	EK37B565P00	746001118
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57040674	435	320.85	2/8/2024	3/21/2024	3/21/2024	448	46501	EK37B565P00	746001118
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57040674	435	592.74	2/8/2024	3/21/2024	3/21/2024	448	46501	EK37B565P00	746001118
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000247896	435	75.31	2/19/2024	3/25/2024	3/25/2024	1	46501	ERNSCNFZG00	900901336
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64001820	435	21.28	2/6/2024	3/21/2024	3/21/2024	448	46501	EXJM9MR5M00	811800275
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/28/2024	3/20/2024	3/27/2024	1	46501	ECJNB5NKB00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/28/2024	3/20/2024	3/27/2024	1	46501	ECTYBWZZP00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/28/2024	3/20/2024	3/27/2024	1	46501	EPFDB6MFT00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	254.45	3/11/2024	3/26/2024	3/26/2024	1	41900	DCP1BZT2D00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000206377	435	50.81	3/8/2024	3/25/2024	3/25/2024	4	46501	ESTX91HGV00	208133309
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15435347	435	0.72	2/7/2024	3/21/2024	3/21/2024	448	46501	E6PC9HJ2Y00	461936265
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15435347	435	1.98	2/7/2024	3/21/2024	3/21/2024	448	46501	E6PC9HJ2Y00	461936265
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15457360	435	3.19	2/12/2024	3/21/2024	3/21/2024	448	46501	E1369G9HLO0	461936265
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	4.11	2/7/2024	3/21/2024	3/21/2024	448	46501	ENFDB22DY00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57028529	435	10.58	10/19/2023	3/21/2024	3/21/2024	448	46501	EJFDB54H800	742638040
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	345020261	435	-3.38	12/4/2023	3/21/2024	3/21/2024	448	46501	E8FC76VT800	454433340
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57035437	435	4.52	2/14/2024	3/21/2024	3/21/2024	448	46501	EAJNB87C800	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	35.28	2/21/2024	3/25/2024	3/25/2024	1	46501	EKINCTSLH00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/28/2023	3/20/2024	3/27/2024	3	46501	EQADBW1QR00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	0.14	3/13/2024	3/26/2024	3/26/2024	1	41900	D8HBJP05V00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000252236	435	156	3/9/2024	3/25/2024	3/25/2024	1	46501	E6FC97Z5500	371829497
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824087000432501	435	19,628.57	1/3/2024	3/27/2024	3/27/2024	2	46501	ERW0BC5JF02	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824087000432501	435	31,004.10	1/3/2024	3/27/2024	3/27/2024	2	46501	ERW0BC5JF01	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000216136	435	115.45	3/7/2024	3/25/2024	3/25/2024	1	46501	EBPDCM1T400	461115446
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57010862	435	6.2	2/14/2024	3/21/2024	3/21/2024	448	46501	ECADCBTD500	461105510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57024656	435	13.73	2/2/2024	3/21/2024	3/21/2024	448	46501	E9039BRLP00	651255384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-47	2/12/2024	3/25/2024	3/25/2024	1	46501	E2Y19H9JN01	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	62	2/12/2024	3/25/2024	3/25/2024	1	46501	E2Y19H9JN01	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	2.31	3/14/2024	3/26/2024	3/26/2024	1	41900	D8RKJ7DYR00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36025238	435	1.13	1/18/2024	3/21/2024	3/21/2024	448	46501	EX3685DWV00	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.34	1/18/2024	3/21/2024	3/21/2024	448	46501	EDPDB5ZL300	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15477403	435	10.64	2/13/2024	3/21/2024	3/21/2024	448	46501	ELY2B7CMF00	262045372
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	6.45	3/11/2024	3/26/2024	3/26/2024	1	41900	DGVR5CKXD00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	45.92	3/6/2024	3/25/2024	3/25/2024	1	46501	ENPDCQKNY00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.73	2/15/2024	3/21/2024	3/21/2024	448	46501	E0FC9QV9200	651255384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50012303	435	5.35	2/9/2024	3/21/2024	3/21/2024	448	46501	E5JM9J2B500	461115446
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	5,961.89	3/14/2024	3/26/2024	3/26/2024	1	41900	D23XWYWF500	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	13,911.08	3/14/2024	3/26/2024	3/26/2024	1	41900	DSDVMJBBF00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000206655	435	6.44	3/15/2024	3/25/2024	3/25/2024	3	46501	EBPDCQ71701	840611484
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000206655	435	48.19	3/15/2024	3/25/2024	3/25/2024	3	46501	EBPDCQ71700	840611484
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	3.35	3/8/2024	3/26/2024	3/26/2024	2	41900	DJG32HVYL00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000217190	435	142	2/28/2024	3/25/2024	3/25/2024	3	46501	EQTYCSXJ600	842701768
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000207326	435	226.68	2/22/2024	3/25/2024	3/25/2024	1	46501	EFADCR25N00	208439006
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000247045	435	469.7	2/21/2024	3/25/2024	3/25/2024	1	46501	ETJM97NG800	271009253
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36020175	435	-4.52	1/24/2024	3/21/2024	3/21/2024	448	46501	E0FC86TWP01	270720545
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36020175	435	4.52	1/24/2024	3/21/2024	3/21/2024	448	46501	E0FC86TWP01	270720545

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3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	35.28	2/29/2024	3/25/2024	3/25/2024	1	46501	EYFC93FL700	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-58.74	2/27/2023	3/21/2024	3/21/2024	448	46501	ELPC4K46D00	760502553
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	39.14	3/11/2024	3/26/2024	3/26/2024	1	41900	DG226S4FQ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	21.19	3/14/2024	3/26/2024	3/26/2024	1	41900	DX40DYMS00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	332.42	3/14/2024	3/26/2024	3/26/2024	1	41900	DN57W1DLF00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	110.64	3/15/2024	3/26/2024	3/26/2024	5	41900	DJG32MNN0P00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,507.83	3/15/2024	3/26/2024	3/26/2024	5	41900	DCP1C2KS500	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	324010642	435	-3.97	11/7/2023	3/21/2024	3/21/2024	448	46501	ECAC87YR400	454433340
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	324010642	435	-3.97	11/7/2023	3/21/2024	3/21/2024	448	46501	EC3684MRJ00	454433340
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71005375	435	0.57	2/23/2024	3/21/2024	3/21/2024	448	46501	EGADCD9B500	450574896
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000241670	435	83.5	1/8/2024	3/25/2024	3/25/2024	1	46501	EATYQC85000	260822356
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-3.94	3/4/2024	3/26/2024	3/26/2024	1	41900	DS4MMSSMM01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	12.12	3/10/2024	3/26/2024	3/26/2024	2	41900	DDGO9KM9Z00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36025343	435	13.92	1/29/2024	3/21/2024	3/21/2024	448	46501	EXTX86J1D00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57032822	435	-14.7	12/1/2023	3/21/2024	3/21/2024	448	46501	EAADB6HKZ00	208015163
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57032822	435	4.5	12/1/2023	3/21/2024	3/21/2024	448	46501	EAADB6HKZ02	208015163
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57032822	435	6	12/1/2023	3/21/2024	3/21/2024	448	46501	EAADB6HKZ02	208015163
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64027371	435	14.7	12/1/2023	3/21/2024	3/21/2024	448	46501	ER59CC5KP00	208015163
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57032822	435	14.7	12/1/2023	3/21/2024	3/21/2024	448	46501	EAADB6HKZ00	208015163
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000217190	435	81.64	1/26/2024	3/25/2024	3/25/2024	2	46501	EQJNCQH6N00	842701768
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	106.77	3/11/2024	3/25/2024	3/25/2024	2	46501	ER59CVCDG00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832408500802124	435	494.16	1/26/2024	3/25/2024	3/25/2024	2	46501	E6Y192MV200	742569713
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000201328	435	122.2	3/11/2024	3/25/2024	3/25/2024	1	46501	ELPDCM8VQ00	204701276
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	52.78	3/9/2024	3/25/2024	3/25/2024	1	46501	E5JM94P3F01	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000214596	435	60.26	3/16/2024	3/25/2024	3/25/2024	1	46501	ENFDCTLBP00	841777691
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000214596	435	62.3	3/9/2024	3/25/2024	3/25/2024	1	46501	E3TX9383W00	841777691
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	116.91	3/9/2024	3/25/2024	3/25/2024	1	46501	E5JM94P3F00	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	63.32	3/11/2024	3/26/2024	3/26/2024	1	41900	DD6HB1HZK00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	363.56	3/8/2024	3/26/2024	3/26/2024	1	41900	D6CJNBS4P00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	44.02	3/12/2024	3/25/2024	3/25/2024	1	46501	E33699G5W00	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71037251	435	13.92	1/31/2024	3/21/2024	3/21/2024	448	46501	EVJM95WLP00	742970742
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57030469	435	155.93	12/12/2023	3/21/2024	3/21/2024	448	46501	ECADCBLOZ00	300791563
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64037053	435	309.38	12/12/2023	3/21/2024	3/21/2024	448	46501	ECJNCBQKX00	300791563
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	2.7	3/11/2024	3/26/2024	3/26/2024	1	41900	D9K7GRBQT00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	535.67	3/11/2024	3/26/2024	3/26/2024	1	41900	D4S5R68HG00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.62	1/18/2024	3/21/2024	3/21/2024	448	46501	ESFC9PZ0S00	651255384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	38.4	3/8/2024	3/26/2024	3/26/2024	1	41900	D5KVPKR8800	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/29/2023	3/20/2024	3/27/2024	1	46501	EHFDBW60K00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000247048	435	95.37	1/24/2024	3/25/2024	3/25/2024	1	46501	E9RV9V59K00	271016242
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	563.19	3/13/2024	3/26/2024	3/26/2024	1	41900	DMMSWYN3X00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,152.16	3/15/2024	3/26/2024	3/26/2024	1	41900	DVSWHY92G00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	0.06	3/11/2024	3/26/2024	3/26/2024	2	41900	DQOTRPR3600	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64027417	435	0.72	1/26/2024	3/21/2024	3/21/2024	448	46501	E4FC9LQST00	208038092
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	6.42	3/10/2024	3/26/2024	3/26/2024	1	41900	DJG32JFG500	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	18.11	3/10/2024	3/26/2024	3/26/2024	1	41900	D1B7Y8SD700	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43019768	435	0.62	2/1/2024	3/21/2024	3/21/2024	448	46501	EKJNB0M1000	752472510

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FT Request
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43019768	435	3.19	2/1/2024	3/21/2024	3/21/2024	448	46501	EKJNB0M1000	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000209033	435	10.46	1/29/2024	3/25/2024	3/25/2024	1	46501	EQ37CN3BT00	200024531
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000209033	435	117.82	1/29/2024	3/25/2024	3/25/2024	1	46501	EHFDCRV2900	200024531
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64025180	435	4.03	1/15/2024	3/21/2024	3/21/2024	448	46501	EDPDB63K900	200024531
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	48.96	3/16/2024	3/25/2024	3/25/2024	1	46501	EMADCWVOQ00	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	18.61	3/8/2024	3/26/2024	3/26/2024	1	41900	DS4MMWLZM00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239757	435	267.55	3/8/2024	3/25/2024	3/25/2024	1	46501	EZTX91C5M00	743023822
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43009907	435	4.95	1/29/2024	3/21/2024	3/21/2024	448	46501	E9RV8YSSV00	464864592
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000206655	435	57.71	3/5/2024	3/25/2024	3/25/2024	1	46501	EMADCT32Z00	840611484
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	12/12/2023	1/19/2024	3/27/2024	3	46501	E1368B3JN00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	12/12/2023	1/19/2024	3/27/2024	3	46501	E1TX8GDDX00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-135.21	2/26/2024	3/26/2024	3/26/2024	1	41900	DFJM7F9RK01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	2,564.54	3/13/2024	3/26/2024	3/26/2024	1	41900	DJG32L6WK00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/6/2024	3/20/2024	3/27/2024	4	46501	EWPC9K9LS00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000216848	435	60.26	3/8/2024	3/25/2024	3/25/2024	1	46501	E2Y193LX200	842477526
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000216136	435	87.29	3/5/2024	3/25/2024	3/25/2024	1	46501	EHPDCLP1S00	461115446
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832408500802124	435	493.27	1/31/2024	3/25/2024	3/25/2024	1	46501	EKJNC5W9K00	742569713
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57014351	435	19.93	1/31/2024	3/21/2024	3/21/2024	448	46501	EAJNB4X7G00	463981689
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	16.53	3/12/2024	3/26/2024	3/26/2024	2	41900	DBM4DWM6300	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	23.08	3/12/2024	3/26/2024	3/26/2024	1	41900	DY5XC10CZ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-99.99	3/4/2024	3/26/2024	3/26/2024	1	41900	DC4LCS62H01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/29/2024	3/20/2024	3/27/2024	4	46501	EG37BSK3D00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/29/2024	3/20/2024	3/27/2024	4	46501	EWPC9LGJG00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	4.3	3/14/2024	3/26/2024	3/26/2024	1	41900	DHXN3KFK500	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239739	435	75.31	1/5/2024	3/25/2024	3/25/2024	1	46501	EX3691HZR00	743018808
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000208822	435	119.01	3/14/2024	3/25/2024	3/25/2024	1	46501	E9RV9VQXM00	452815598
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43020667	435	3.74	10/25/2023	3/21/2024	3/21/2024	448	46501	E1TX9F13P00	262400924
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/2/2024	3/20/2024	3/27/2024	2	46501	EA37BY4NX00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57036108	435	1.92	2/2/2024	3/21/2024	3/21/2024	448	46501	EFPDB42TM00	922417967
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/5/2024	3/20/2024	3/27/2024	1	46501	EFY2B28T701	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50014825	435	72.66	1/5/2024	3/21/2024	3/21/2024	448	46501	EMJNB1XPH00	463981689
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-17.49	2/25/2024	3/26/2024	3/26/2024	1	41900	DHXN35TCY01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000227599	435	25.16	2/27/2024	3/25/2024	3/25/2024	1	46501	E6Y192VHC00	465292740
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	6.42	3/12/2024	3/26/2024	3/26/2024	1	41900	DF8D863V700	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	28.94	3/12/2024	3/26/2024	3/26/2024	1	41900	D4S5R6RZH00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000216583	435	104.01	2/26/2024	3/25/2024	3/25/2024	2	46501	EM37CM24W00	741586031
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43024778	435	5.72	1/8/2024	3/21/2024	3/21/2024	448	46501	ET369BWR900	272466786
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	111.99	3/8/2024	3/26/2024	3/26/2024	1	41900	DBWCDC4V800	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/4/2024	3/20/2024	3/27/2024	1	46501	EDFDB7SKH00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239371	435	64.98	3/7/2024	3/25/2024	3/25/2024	1	46501	EXAC91PHB00	742947084
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	5.8	3/11/2024	3/26/2024	3/26/2024	3	41900	DDQY93GJL00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57020726	435	0.49	2/5/2024	3/21/2024	3/21/2024	448	46501	E5369QSQ000	842477526
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50016395	435	0.49	1/29/2024	3/21/2024	3/21/2024	448	46501	EPDDB385100	842477526
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824081000272567	435	0.51	12/24/2022	3/21/2024	3/21/2024	3	46501	ENPC4KLPL02	463316030
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50016395	435	0.61	1/29/2024	3/21/2024	3/21/2024	448	46501	EPDDB385100	842477526
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57020726	435	0.61	2/5/2024	3/21/2024	3/21/2024	448	46501	E5369QSQ000	842477526

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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824081000280511	435	700	11/23/2022	3/21/2024	3/21/2024	3	46501	EFAC3Z52703	742777597
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-43.88	2/5/2024	2/27/2024	3/22/2024	4	46500	EGADCBN7D00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	3/1/2024	3/11/2024	3/22/2024	5	46500	EJY2CKZKC00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.33	3/1/2024	3/11/2024	3/22/2024	5	46500	EJY2CKZKC00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	2/21/2024	3/11/2024	3/22/2024	4	46500	EKJNCK3KV00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	2/26/2024	3/11/2024	3/22/2024	4	46500	EKJNCK3KV00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	2/28/2024	3/11/2024	3/22/2024	4	46500	EKJNCK3KV00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	2/19/2024	3/11/2024	3/22/2024	4	46500	EK37CGNNN00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	2/21/2024	3/11/2024	3/22/2024	5	46500	EK37CGNKH00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	2/28/2024	3/11/2024	3/22/2024	5	46500	EK37CGNKH00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	2/26/2024	3/11/2024	3/22/2024	5	46500	ELFDC11200	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000227607	435	186.65	2/27/2024	3/25/2024	3/25/2024	5	46501	EAADCMR6C00	465292740
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/30/2023	3/20/2024	3/27/2024	1	46501	EKADB7CB800	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	4.11	11/28/2023	3/21/2024	3/21/2024	448	46501	EKTYB7QKS00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	4.11	11/17/2023	3/21/2024	3/21/2024	448	46501	EKADB5XBW00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	0.36	3/9/2024	3/26/2024	3/26/2024	1	41900	DGLJ5S28V00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	2.9	3/9/2024	3/26/2024	3/26/2024	1	41900	DSP2LZ0KQ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	52.69	3/9/2024	3/25/2024	3/25/2024	1	46501	EOPC93GD700	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57042574	435	51	12/19/2023	3/21/2024	3/21/2024	448	46501	EHPDB237000	742862715
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	1,000.11	3/14/2024	3/26/2024	3/26/2024	1	41900	DOJKZSC6300	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239915	435	179.82	3/13/2024	3/25/2024	3/25/2024	1	46501	E2Y192WR000	743003947
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239915	435	240.13	3/13/2024	3/25/2024	3/25/2024	1	46501	E3TX901F900	743003947
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.61	2/13/2024	3/21/2024	3/21/2024	448	46501	EHY2B9NF201	205667741
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57035437	435	0.72	2/5/2024	3/21/2024	3/21/2024	448	46501	EQTYB5TY401	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57035437	435	1.47	2/5/2024	3/21/2024	3/21/2024	448	46501	EQTYB5TY400	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57035437	435	4.03	2/5/2024	3/21/2024	3/21/2024	448	46501	EQTYB5TY400	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	-75.18	2/26/2024	3/26/2024	3/26/2024	1	41900	DB2PFJPST01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	87	3/6/2024	3/25/2024	3/25/2024	1	46501	EC37CQG7T00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57028727	435	0.79	2/5/2024	3/21/2024	3/21/2024	448	46501	E4Y19FOR000	742796843
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	4.11	2/5/2024	3/21/2024	3/21/2024	448	46501	E1ACJ09M000	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64021615	435	4.52	12/26/2023	3/21/2024	3/21/2024	448	46501	EQ37CBLJC00	464725163
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	10.2	3/13/2024	3/26/2024	3/26/2024	1	41900	D3G1TLCCQ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000217190	435	21.51	2/29/2024	3/25/2024	3/25/2024	4	46501	ER9V9RW8D00	842701768
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000196145	435	101.16	2/29/2024	3/25/2024	3/25/2024	4	46501	ELPDCM0GG00	201909363
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/7/2024	3/20/2024	3/27/2024	1	46501	EJVM9R2ZS00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.12	2/1/2024	3/21/2024	3/21/2024	448	46501	E6Y19TRT400	852796624
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/2/2024	3/20/2024	3/27/2024	3	46501	E8PC9RKHG00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/3/2024	3/20/2024	3/27/2024	3	46501	ECJNCGQRR00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000196919	435	56	3/12/2024	3/25/2024	3/25/2024	1	46501	EFADCS6PN00	201020949
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15496211	435	0.72	2/5/2024	3/21/2024	3/21/2024	448	46501	ENY2B9M1C00	874108927
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15496211	435	2.1	2/5/2024	3/21/2024	3/21/2024	448	46501	ENY2B9M1C00	874108927
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64025299	435	3.96	12/29/2023	3/21/2024	3/21/2024	448	46501	EVTX9S90300	204701276
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15496211	435	5.87	2/5/2024	3/21/2024	3/21/2024	448	46501	ENY2B9M1C00	874108927
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	6.04	3/8/2024	3/26/2024	3/26/2024	1	41900	DRM5NTLMS00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	8.9	3/8/2024	3/26/2024	3/26/2024	1	41900	DT6JLOGGP00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	607.63	3/15/2024	3/26/2024	3/26/2024	1	41900	D3G1TMQ0200	6907058

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	904.16	3/10/2024	3/26/2024	3/26/2024	1	41900	D3ZHSL9G200	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	35.28	2/5/2024	3/25/2024	3/25/2024	1	46501	E7JM96LT200	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	66.48	3/15/2024	3/25/2024	3/25/2024	1	46501	EGADCW1WJ00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.73	2/5/2024	3/21/2024	3/21/2024	448	46501	EJADB5WFAQ00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560721	435	48.5	3/21/2024	3/25/2024	3/25/2024	2	46501	E2Y196QJ000	922803447
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	53.21	3/14/2024	3/25/2024	3/25/2024	2	46501	E9JC9T03600	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	68.42	3/14/2024	3/25/2024	3/25/2024	1	46501	E5AC96Z6100	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560721	435	133.07	3/14/2024	3/25/2024	3/25/2024	1	46501	EDPDCNTZW00	922803447
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560721	435	45.92	3/7/2024	3/25/2024	3/25/2024	5	46501	ECJNCN8K900	922803447
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15496773	435	3.19	2/27/2024	3/21/2024	3/21/2024	448	46501	E5369VVRQ00	922803447
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15458688	435	3.19	2/9/2024	3/21/2024	3/21/2024	448	46501	E2FC9KS0J00	922803447
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	78.53	3/15/2024	3/26/2024	3/26/2024	3	41900	D3G1TMLRJ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	29.26	3/14/2024	3/26/2024	3/26/2024	1	41900	DLKWYVD7000	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	535.67	3/14/2024	3/26/2024	3/26/2024	1	41900	D120YTXS100	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	904.16	3/14/2024	3/26/2024	3/26/2024	1	41900	D639NX92X00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.49	1/25/2024	3/21/2024	3/21/2024	448	46501	ET369CF7X01	842477526
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.61	1/25/2024	3/21/2024	3/21/2024	448	46501	ET369CF7X01	842477526
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,000.11	3/13/2024	3/26/2024	3/26/2024	1	41900	DLV3YCLQC00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	243.55	3/25/2024	3/25/2024	3/27/2024	99	46501		
3/27/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	487.1	3/25/2024	3/25/2024	3/27/2024	99	46501		
3/27/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	1,704.85	3/25/2024	3/25/2024	3/27/2024	99	46501		
3/27/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	487.1	3/25/2024	3/25/2024	3/27/2024	99	46501		
3/27/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	243.55	3/25/2024	3/25/2024	3/27/2024	99	46501		
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	65.11	3/9/2024	3/26/2024	3/26/2024	1	41900	D47QS3DZB00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	284.66	2/15/2024	3/25/2024	3/25/2024	1	46501	EM37CSJ0G00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000272346	435	112.23	3/12/2024	3/25/2024	3/25/2024	1	46501	EHFDCQ3GB00	741601453
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	45.66	3/15/2024	3/26/2024	3/26/2024	3	41900	D9K7GV3Z400	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50001305	435	0.83	12/12/2023	3/21/2024	3/21/2024	448	46501	E8Y19CPTL00	811800275
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	64.66	2/7/2024	3/21/2024	3/21/2024	448	46501	EX369MR4800	811800275
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	4.78	3/15/2024	3/26/2024	3/26/2024	2	41900	D756M1YDG00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	19.62	3/13/2024	3/26/2024	3/26/2024	1	41900	D8RKJ6P9Y00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000266227	435	70.92	3/4/2024	3/25/2024	3/25/2024	2	46501	EHPDCNDQH00	20692909
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	-17.51	3/6/2024	3/26/2024	3/26/2024	1	41900	DBBXF81QC01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	-11.03	3/6/2024	3/26/2024	3/26/2024	1	41900	DWLKFR2Q801	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	33.58	3/9/2024	3/26/2024	3/26/2024	3	41900	DLV3Y951J00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	41.91	3/9/2024	3/26/2024	3/26/2024	3	41900	D0JKZP6Q500	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000216848	435	62.62	3/6/2024	3/25/2024	3/25/2024	1	46501	EHY2CVDXT00	842477526
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824083000010538	435	63.22	2/28/2024	3/23/2024	3/25/2024	3	46501	E0Y19Y84X00	562546021
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000199089	435	78.94	3/3/2024	3/25/2024	3/25/2024	3	46501	E2Y190Z2Z00	562546021
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000199089	435	90.1	2/29/2024	3/25/2024	3/25/2024	3	46501	EVAC9Y64200	562546021
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000199089	435	175.2	2/27/2024	3/25/2024	3/25/2024	3	46501	E0PC9Y8P400	562546021
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000199089	435	272.02	3/3/2024	3/25/2024	3/25/2024	2	46501	EWY192R5Z00	562546021
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000242909	435	-138.49	2/28/2024	3/25/2024	3/25/2024	5	46501	EPY2CQPHN00	262150760
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000242909	435	-122.81	1/5/2024	3/25/2024	3/25/2024	5	46501	EYPC89D0900	262150760
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000242909	435	133.22	1/5/2024	3/25/2024	3/25/2024	5	46501	EYPC89D0900	262150760
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000242909	435	140.16	2/28/2024	3/25/2024	3/25/2024	5	46501	EPY2CQPHN00	262150760

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3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28.87	3/5/2024	3/16/2024	3/27/2024	4	46500	E2FC93M7P00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253886	435	30.53	3/19/2024	3/25/2024	3/25/2024	4	46501	EBPDRC67Q00	742734346
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000207326	435	30.92	2/22/2024	3/25/2024	3/25/2024	4	46501	EBY2CRV5N00	208439006
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.16	2/5/2024	3/21/2024	3/21/2024	448	46501	ENFDB8HXD00	742734346
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.5	2/5/2024	3/21/2024	3/21/2024	448	46501	E2Y189H8601	742734346
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57028630	435	-1.01	2/19/2024	3/21/2024	3/21/2024	448	46501	ET369LC2900	742734346
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026344	435	-1.01	2/5/2024	3/21/2024	3/21/2024	448	46501	E2Y189H8600	742734346
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1	2/5/2024	3/21/2024	3/21/2024	448	46501	E2Y189H8601	742734346
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57028630	435	1.01	2/19/2024	3/21/2024	3/21/2024	448	46501	ET369LC2900	742734346
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026344	435	1.01	2/5/2024	3/21/2024	3/21/2024	448	46501	E2Y189H8600	742734346
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50022031	435	1.92	12/21/2023	3/21/2024	3/21/2024	448	46501	EVJM9LDKX00	742501542
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	37.32	2/19/2024	3/25/2024	3/25/2024	1	46501	ESFC96RSM00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43019768	435	3.19	1/23/2024	3/21/2024	3/21/2024	448	46501	EFY2BYKXD00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	6.71	3/14/2024	3/26/2024	3/26/2024	2	41900	DCDTCJM8X00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	29.26	3/14/2024	3/26/2024	3/26/2024	2	41900	DMMSWZJ8100	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	2,564.54	3/11/2024	3/26/2024	3/26/2024	1	41900	D3ZHSLSRC00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824086000215477	435	263	3/13/2024	3/26/2024	3/26/2024	3	46501	EPY2CYR2Q00	330604557
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,414.63	3/8/2024	3/26/2024	3/26/2024	1	41900	DQ91R57N400	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.71	2/6/2024	3/21/2024	3/21/2024	448	46501	EWFC9J51B01	262150760
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	22.51	3/13/2024	3/26/2024	3/26/2024	1	41900	DDQY94V8200	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000197277	435	75.31	3/13/2024	3/25/2024	3/25/2024	1	46501	E3AC9399400	202373111
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	904.16	3/10/2024	3/26/2024	3/26/2024	1	41900	D9TGG844R00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253426	435	30.92	3/11/2024	3/25/2024	3/25/2024	1	46501	EV36930SX00	742543414
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000235279	435	55.37	3/21/2024	3/25/2024	3/25/2024	3	46501	E2PC96W2W00	920341793
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15557061	435	25	3/15/2024	3/23/2024	3/25/2024	4	46500	EXAC95G7F00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000236374	435	20.28	3/14/2024	3/25/2024	3/25/2024	1	46501	ELPDCRNW800	882185557
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	22.56	3/14/2024	3/25/2024	3/25/2024	1	46501	ET36926SH01	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	204.71	3/14/2024	3/25/2024	3/25/2024	1	46501	ET36926SH00	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43025328	435	4.13	1/29/2024	3/21/2024	3/21/2024	448	46501	EHFDBW1BD00	273830550
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43025328	435	4.05	1/29/2024	3/21/2024	3/21/2024	448	46501	EHFDBW1BD00	273830550
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239434	435	45.92	2/8/2024	3/25/2024	3/25/2024	4	46501	EWPC93C3G00	742958584
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000201328	435	141.16	2/23/2024	3/25/2024	3/25/2024	1	46501	EPADCQ8D500	204701276
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000196919	435	56	3/11/2024	3/25/2024	3/25/2024	1	46501	E0Y19Z08S00	201020949
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000272346	435	199.06	3/11/2024	3/25/2024	3/25/2024	1	46501	ER59CQH700	741601453
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000217190	435	264	3/1/2024	3/25/2024	3/25/2024	1	46501	ENPDRC7Z200	842701768
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-74.34	2/27/2024	3/26/2024	3/26/2024	3	41900	DBWCD5QSR01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57031254	435	0.72	2/12/2024	3/21/2024	3/21/2024	448	46501	E1AC9KRW00	202373111
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43030893	435	2.13	1/21/2024	3/21/2024	3/21/2024	448	46501	ELFDBXQNNQ00	741619182
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43030893	435	2.13	1/21/2024	3/21/2024	3/21/2024	448	46501	ELFDBXQNNQ00	741619182
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	9.54	3/9/2024	3/26/2024	3/26/2024	1	41900	DOJKZPSJF00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	18.87	3/15/2024	3/26/2024	3/26/2024	4	41900	DQK8QV99500	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	21.2	3/10/2024	3/26/2024	3/26/2024	3	41900	D0040ML4K00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	4.43	3/15/2024	3/26/2024	3/26/2024	4	41900	D3Q8T5G7800	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253820	435	99.97	3/13/2024	3/25/2024	3/25/2024	4	46501	ENFDCPM4T00	742726404
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,603.37	3/9/2024	3/26/2024	3/26/2024	1	41900	D9TGG7TZD00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	4,480.13	3/12/2024	3/26/2024	3/26/2024	1	41900	D59MQ8L3N00	6907058

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FT Request
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3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36025343	435	34.79	1/24/2024	3/21/2024	3/21/2024	448	46501	EGTYBWNN500	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50019656	435	0.59	2/7/2024	3/21/2024	3/21/2024	448	46501	ECTYB377B00	621656022
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-18.57	2/26/2024	3/26/2024	3/26/2024	1	41900	DYG4B8JCW01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000238214	435	825	3/18/2024	3/25/2024	3/25/2024	1	46501	P5366GNNZ00	383656538
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	3.35	3/15/2024	3/26/2024	3/26/2024	1	41900	DYG4B8MG9Y00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/15/2024	3/20/2024	3/27/2024	2	46501	ESFC9QJPH00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000272346	435	75.31	3/13/2024	3/25/2024	3/25/2024	2	46501	EYY191H4S00	741601453
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	2.56	3/12/2024	3/26/2024	3/26/2024	1	41900	DYZL9MTP900	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	14.3	3/8/2024	3/26/2024	3/26/2024	1	41900	D6MRMW4TF00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	2.97	3/12/2024	3/26/2024	3/26/2024	1	41900	DY5XC1B1500	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253578	435	60.31	3/12/2024	3/25/2024	3/25/2024	1	46501	E53693SP600	742611238
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1.85	3/12/2024	3/26/2024	3/26/2024	5	41900	DMX0WGV4B00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57029580	435	2.1	1/26/2024	3/21/2024	3/21/2024	448	46501	E9AC9BRFS00	10754562
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71031417	435	3.97	2/7/2024	3/21/2024	3/21/2024	448	46501	E2PC9N3K700	10754562
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57029580	435	3.97	1/26/2024	3/21/2024	3/21/2024	448	46501	E9AC9BRFS00	10754562
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	4.11	1/26/2024	3/21/2024	3/21/2024	448	46501	EHY2B33QS00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/20/2024	3/20/2024	3/27/2024	1	46501	E6PC85CZ300	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/21/2024	3/20/2024	3/27/2024	1	46501	EDPDBZHY500	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/21/2024	3/20/2024	3/27/2024	1	46501	EFFDB4DJ201	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/20/2024	3/20/2024	3/27/2024	1	46501	EFY2B2WLK00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64025299	435	7	2/23/2024	3/21/2024	3/21/2024	448	46501	EM37CFCK200	204701276
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.92	1/21/2024	3/21/2024	3/21/2024	448	46501	E2PC9MXR100	741794256
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/25/2024	3/20/2024	3/27/2024	1	46501	E1JM9K8K200	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/25/2024	3/20/2024	3/27/2024	1	46501	EV3686FP00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/25/2024	3/20/2024	3/27/2024	1	46501	EVJM85S4R00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000252236	435	156	3/4/2024	3/25/2024	3/25/2024	1	46501	EX3696LN200	371829497
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36021585	435	5.27	1/17/2024	3/21/2024	3/21/2024	448	46501	ECADBxDH600	272466786
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	21.85	3/13/2024	3/26/2024	3/26/2024	3	41900	D8RKJ6FS400	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	26.13	3/14/2024	3/26/2024	3/26/2024	3	41900	D639NXRLS00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36020427	435	0.13	1/21/2024	3/21/2024	3/21/2024	448	46501	E6PC85CZ302	271121048
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36020427	435	0.13	1/21/2024	3/21/2024	3/21/2024	448	46501	E6PC85CZ302	271121048
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36020427	435	0.17	1/20/2024	3/21/2024	3/21/2024	448	46501	E6PC85CZ300	271121048
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36020427	435	1.05	1/20/2024	3/21/2024	3/21/2024	448	46501	E6PC85CZ300	271121048
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64003890	435	3.54	1/21/2024	3/21/2024	3/21/2024	448	46501	E3AC9QWJT00	842701768
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000216136	435	107.01	3/20/2024	3/25/2024	3/25/2024	1	46501	EX3696SZH00	461115446
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/19/2023	3/20/2024	3/27/2024	1	46501	E6Y18851M00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/18/2023	3/20/2024	3/27/2024	1	46501	E73685MFH00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/18/2023	3/20/2024	3/27/2024	1	46501	ECJNB7KXD00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/20/2023	3/20/2024	3/27/2024	1	46501	EFY2BWGG800	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50042231	435	0.54	11/27/2023	3/21/2024	3/21/2024	448	46501	E1369CN4000	473345905
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50042231	435	5.58	11/27/2023	3/21/2024	3/21/2024	448	46501	E1AC9GVCP00	473345905
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15566211	435	25	3/24/2024	3/27/2024	3/27/2024	2	46500	ER59CZFRD00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15566211	435	25	3/24/2024	3/27/2024	3/27/2024	3	46500	EA37CX1X000	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57028456	435	0.26	2/12/2024	3/21/2024	3/21/2024	448	46501	EGADB5GVX00	742557132
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57028456	435	1.37	2/12/2024	3/21/2024	3/21/2024	448	46501	EGADB5GVX00	742557132
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71041049	435	4.89	11/29/2023	3/21/2024	3/21/2024	448	46501	E3JM9RF1B00	710992609

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3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	26.77	3/8/2024	3/26/2024	3/26/2024	1	41900	DCY8BH5YX00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57025613	435	24.33	2/9/2024	3/21/2024	3/21/2024	448	46501	ETTX9LQH600	474726674
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57025613	435	13.08	2/9/2024	3/21/2024	3/21/2024	448	46501	ETTX9LQH600	474726674
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560800	435	153.24	3/12/2024	3/25/2024	3/25/2024	1	46501	EJY2CQR0J00	742979887
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253557	435	600.53	2/1/2024	3/25/2024	3/25/2024	1	46501	EDFDCITDBW00	742501542
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	781.39	3/14/2024	3/26/2024	3/26/2024	2	41900	D59MQBGGYV00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253557	435	330.1	3/4/2024	3/25/2024	3/25/2024	2	46501	ERW0CMWKB00	742501542
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000208265	435	3,863.91	3/4/2024	3/25/2024	3/25/2024	2	46501	E53696YSM00	452662980
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	363.56	3/10/2024	3/26/2024	3/26/2024	3	41900	DQK8QQNGW00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57004495	435	9	2/7/2024	3/21/2024	3/21/2024	448	46501	EFFDB6LSQ00	820955288
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,000.11	3/11/2024	3/26/2024	3/26/2024	1	41900	D9K7GRHF300	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000216286	435	105.86	3/9/2024	3/25/2024	3/25/2024	2	41039	EWY19356100	842192595
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	15.53	3/14/2024	3/26/2024	3/26/2024	1	41900	DM3BXVH100	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000244976	435	332.38	3/8/2024	3/25/2024	3/25/2024	2	46501	EQ37CNJ8W00	900235850
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	87	3/15/2024	3/25/2024	3/25/2024	2	41039	EKADCVFKL00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	143.89	2/15/2024	3/25/2024	3/25/2024	2	41039	ENPDCS5W500	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000201328	435	61	3/15/2024	3/25/2024	3/25/2024	2	46501	E4Y1937W300	204701276
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	79.59	2/19/2024	3/25/2024	3/25/2024	1	46501	EGJNCTQ0400	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36027566	435	0.49	1/23/2024	3/21/2024	3/21/2024	448	46501	ETAC896W000	842477526
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36027566	435	0.61	1/23/2024	3/21/2024	3/21/2024	448	46501	ETAC896W000	842477526
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57032142	435	5.35	2/15/2024	3/21/2024	3/21/2024	448	46501	EHPDB5P7200	204701276
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-51.31	7/13/2022	3/25/2024	3/25/2024	1	46501	EBPC2QB2B00	361924025
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-51.31	7/13/2022	3/25/2024	3/25/2024	5	46501	EKTX2SM4200	361924025
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248894	435	-44.61	5/5/2023	3/25/2024	3/25/2024	1	46501	EOPC4C43M01	272485384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248894	435	52.2	5/5/2023	3/25/2024	3/25/2024	1	46501	EOPC4C43M01	272485384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/25/2024	3/20/2024	3/27/2024	1	46501	EQ37BSG4000	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/25/2024	3/20/2024	3/27/2024	1	46501	ESFC88M3N00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000191349	435	101.16	1/25/2024	3/25/2024	3/25/2024	1	46501	EKADCCQY1100	823181181
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50039058	435	2.71	2/8/2024	3/21/2024	3/21/2024	448	46501	E1369F0N600	208439006
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.49	3/10/2024	3/14/2024	3/26/2024	1	46500	EFFDCPP1Y00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	70.81	3/20/2024	3/25/2024	3/25/2024	1	46501	EFFDCYNNV00	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	3.32	3/13/2024	3/26/2024	3/26/2024	1	41900	DOJKZRS4400	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	6.71	3/13/2024	3/26/2024	3/26/2024	1	41900	DD6HB3HTQ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	3.24	3/12/2024	3/26/2024	3/26/2024	1	41900	DQOTRQ73100	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28.66	1/1/2024	3/11/2024	3/22/2024	1	46501	E2PC9VNLQ00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	627.13	1/1/2024	3/11/2024	3/22/2024	1	46501	E2PC9VNLQ00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/23/2023	3/20/2024	3/27/2024	1	46501	E0FC85PDH00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/31/2023	3/20/2024	3/27/2024	1	46501	EBPDBSP3L00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/30/2023	3/20/2024	3/27/2024	1	46501	EXAC85MD500	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50016558	435	7.37	2/6/2024	3/21/2024	3/21/2024	448	46501	EAJNB5NLX00	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	4.86	3/14/2024	3/26/2024	3/26/2024	1	41900	D3ZHSPP93Y00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824083000012157	435	118.01	3/8/2024	3/23/2024	3/25/2024	1	46501	EV3692FX200	651255384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50038922	435	0.72	1/29/2024	3/21/2024	3/21/2024	448	46501	EMJNBX6V300	208038092
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57028802	435	4.11	2/13/2024	3/21/2024	3/21/2024	448	46501	ELY2B9F0F00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64020033	435	6.2	2/20/2024	3/21/2024	3/21/2024	448	46501	E7JMB9TWY100	461105510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	26.66	3/8/2024	3/26/2024	3/26/2024	2	41900	DLV3Y909000	6907058

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	171.54	3/12/2024	3/26/2024	3/26/2024	2	41900	D1LXGV6PH00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	335.15	3/12/2024	3/26/2024	3/26/2024	5	41900	DM3BXWGT400	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	526.84	3/9/2024	3/26/2024	3/26/2024	1	41900	DYZL9L2ZB00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,000.11	3/9/2024	3/26/2024	3/26/2024	1	41900	DRM5NVB9W00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000196145	435	149.33	2/24/2024	3/25/2024	3/25/2024	4	46501	ENY2CLLMN00	201909363
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239739	435	77.71	3/1/2024	3/25/2024	3/25/2024	1	46501	EMJNCR77Z00	743018808
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-328.44	2/28/2024	3/26/2024	3/26/2024	1	41900	DTGRKBSVL01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-95.22	2/28/2024	3/26/2024	3/26/2024	1	41900	DQ91QZF0Z01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	328.44	3/12/2024	3/26/2024	3/26/2024	1	41900	DMX0WGSR100	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000260072	435	22.18	2/8/2024	3/25/2024	3/25/2024	1	46501	E4PC995B100	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-339.21	3/2/2024	3/26/2024	3/26/2024	1	41900	D3ZH5FKXC01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	339.21	3/12/2024	3/26/2024	3/26/2024	1	41900	DQK8QRPK400	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	563.19	3/8/2024	3/26/2024	3/26/2024	1	41900	DQ0TRMV2K00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/30/2024	3/20/2024	3/27/2024	1	46501	E13686MY500	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	2.35	3/12/2024	3/26/2024	3/26/2024	4	41900	DZ7T957Y600	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/22/2023	3/20/2024	3/27/2024	2	46501	EQ37B13ZG00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000176106	435	82	3/12/2024	3/25/2024	3/25/2024	4	46501	E7AC9268900	471956263
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57012288	435	2.2	12/22/2023	3/21/2024	3/21/2024	448	46501	EQ37B13ZG00	261973804
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248894	435	-131.88	6/21/2023	3/25/2024	3/25/2024	1	46501	EBPC6M91901	272485384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248894	435	143.88	6/21/2023	3/25/2024	3/25/2024	1	46501	EBPC6M91901	272485384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034492	435	0.72	2/20/2024	3/21/2024	3/21/2024	448	46501	E5369RCZ900	742966092
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	0.2	3/13/2024	3/26/2024	3/26/2024	1	41900	DS4MMZLGM00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15559249	435	158.18	3/13/2024	3/25/2024	3/25/2024	1	46501	EXJM91LQJ00	474923327
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	2,126.77	3/13/2024	3/26/2024	3/26/2024	1	41900	DX40DY2SH00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.73	2/1/2024	3/21/2024	3/21/2024	448	46501	EPFDB5PN000	651255384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000252236	435	156	3/8/2024	3/25/2024	3/25/2024	1	46501	EAADCSYTY00	371829497
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	155.35	3/12/2024	3/26/2024	3/26/2024	1	41900	DBWCDF2DQ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	17.89	3/11/2024	3/26/2024	3/26/2024	1	41900	DV06JNBCQ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-324.91	2/26/2024	3/26/2024	3/26/2024	1	41900	D3Q8ST32Y01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	167.24	3/10/2024	3/26/2024	3/26/2024	1	41900	DDQY932T400	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	13.86	3/12/2024	3/26/2024	3/26/2024	1	41900	D1VPXD7XY00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	904.16	3/10/2024	3/26/2024	3/26/2024	1	41900	DSP2LZ9R200	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	2.43	3/15/2024	3/26/2024	3/26/2024	2	41900	DNXYTN24J00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	904.16	3/8/2024	3/26/2024	3/26/2024	1	41900	DPHCSL5SX00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57014338	435	2.56	2/15/2024	3/21/2024	3/21/2024	448	46501	EV369QLJZ00	463969440
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57014338	435	3.48	2/15/2024	3/21/2024	3/21/2024	448	46501	EV369QLJZ00	463969440
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57014338	435	5.56	2/15/2024	3/21/2024	3/21/2024	448	46501	EV369QLJZ00	463969440
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-7.76	3/4/2024	3/26/2024	3/26/2024	1	41900	DL1FZLCLJ01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000206655	435	8.52	3/19/2024	3/25/2024	3/25/2024	1	46501	EQJNCXJM600	840611484
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	7.13	3/15/2024	3/26/2024	3/26/2024	4	41900	DKS7097CM00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	25.58	3/15/2024	3/25/2024	3/25/2024	4	46501	ER59CT6TR00	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	87	3/14/2024	3/25/2024	3/25/2024	4	46501	ECTYCXD6700	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	145.53	2/16/2024	3/25/2024	3/25/2024	2	46501	EHFDCITYLB00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/13/2024	3/20/2024	3/27/2024	1	46501	EOPC9L2KF00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/13/2024	3/20/2024	3/27/2024	1	46501	ER59B93TF00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50038090	435	7	1/29/2024	3/21/2024	3/21/2024	448	46501	E3369JR3000	204701276

AETNA CLAIMS DETAIL
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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57023830	435	73.84	2/13/2024	3/21/2024	3/21/2024	448	46501	E9AC9DS6500	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	59.65	3/11/2024	3/26/2024	3/26/2024	1	41900	DGLJ5TQVH00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/29/2023	3/20/2024	3/27/2024	1	46501	EFY2BW34Q00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000217190	435	51.44	1/26/2024	3/25/2024	3/25/2024	1	46501	EYFC9Z7HF00	842701768
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000272097	435	18	3/5/2024	3/25/2024	3/25/2024	1	46501	EK37CKTMV00	752131429
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	310	5/31/2022	3/20/2024	3/27/2024	2	46501	EBPC0DKXC00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	24.62	3/14/2024	3/25/2024	3/25/2024	2	46501	EKTYCTFFY00	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,000.11	3/11/2024	3/26/2024	3/26/2024	1	41900	DMX0WFDZQ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824082000187827	435	30.53	12/14/2023	3/22/2024	3/22/2024	4	46501	EK369V53V01	742965954
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824082000187827	435	30.53	7/19/2023	3/22/2024	3/22/2024	4	46501	E1AC5NTV001	742965954
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000214596	435	60.26	3/11/2024	3/25/2024	3/25/2024	1	46501	EK37CRWQM00	841777691
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239483	435	30.53	8/2/2023	3/25/2024	3/25/2024	4	46501	EFPC7HL8K01	742965954
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	58.95	3/15/2024	3/26/2024	3/26/2024	1	41900	DW23GVKQV00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36026570	435	2.81	1/30/2024	3/21/2024	3/21/2024	448	46501	ESY188LZD00	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43029871	435	2.81	2/6/2024	3/21/2024	3/21/2024	448	46501	E4FC9BZ2T00	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36026570	435	2.81	2/1/2024	3/21/2024	3/21/2024	448	46501	EV3689JW000	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50041783	435	2.81	2/15/2024	3/21/2024	3/21/2024	448	46501	EHFDB7TH500	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43029871	435	2.81	2/8/2024	3/21/2024	3/21/2024	448	46501	E0Y19DD0J00	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50041783	435	2.81	2/13/2024	3/21/2024	3/21/2024	448	46501	EMJNB6PSM00	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/19/2023	3/20/2024	3/27/2024	1	46501	E4PC88RW500	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/20/2023	3/20/2024	3/27/2024	1	46501	EMTYBWM400	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/22/2023	3/20/2024	3/27/2024	1	46501	ERFDBWC7N00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/21/2023	3/20/2024	3/27/2024	1	46501	ERW0BR1YN00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/18/2023	3/20/2024	3/27/2024	1	46501	EWY187NSZ00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43007889	435	0.41	12/20/2023	3/21/2024	3/21/2024	448	46501	EMTYBWM400	463316030
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43007889	435	0.88	12/20/2023	3/21/2024	3/21/2024	448	46501	EMTYBWM400	463316030
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	2,333.22	3/15/2024	3/26/2024	3/26/2024	1	41900	D23XWZ71200	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50033125	435	3.19	2/9/2024	3/21/2024	3/21/2024	448	46501	E5AC9HPKV00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/8/2024	3/20/2024	3/27/2024	2	46501	EGTYB6L0800	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/8/2024	3/20/2024	3/27/2024	2	46501	EK37B1M3500	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000276053	435	60.31	3/4/2024	3/25/2024	3/25/2024	1	46501	E7AC9ZFNLO0	710905290
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	4.11	12/4/2023	3/21/2024	3/21/2024	448	46501	EDY2B1FRX00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-18.57	3/6/2024	3/26/2024	3/26/2024	2	41900	DW23GNVZJ01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-0.61	3/6/2024	3/26/2024	3/26/2024	2	41900	DT6JKYQNR01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,000.11	3/11/2024	3/26/2024	3/26/2024	2	41900	DH3Z4WQ8H00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	62.7	3/18/2024	3/25/2024	3/25/2024	2	46501	EDPDCTXF600	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	89.89	3/18/2024	3/25/2024	3/25/2024	2	46501	EAADCSF0800	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	607.63	3/14/2024	3/26/2024	3/26/2024	1	41900	D3ZHSP0DL00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000216009	435	22.95	2/29/2024	3/25/2024	3/25/2024	5	41039	E73693LR000	741565510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026517	435	4.11	1/29/2024	3/21/2024	3/21/2024	448	46501	EBFDYB6LW00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	6.04	3/10/2024	3/26/2024	3/26/2024	2	41900	DMMSWWQCM00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	15.62	2/6/2024	3/21/2024	3/21/2024	448	46501	EMJNB4TON00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	16.59	2/6/2024	3/21/2024	3/21/2024	448	46501	EMJNB4TON00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36030262	435	30.72	11/11/2023	3/21/2024	3/21/2024	448	46501	EFPD8SSWM00	746001875
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	42.16	3/12/2024	3/26/2024	3/26/2024	1	41900	D35TVOWB100	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000217190	435	143	2/29/2024	3/25/2024	3/25/2024	1	46501	ENFDCQDCC00	842701768

AETNA CLAIMS DETAIL
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3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	47	3/11/2024	3/25/2024	3/25/2024	1	46501	E2PC9393100	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000276053	435	101.19	3/7/2024	3/25/2024	3/25/2024	1	46501	E6Y192WSN00	710905290
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000231285	435	509.6	3/10/2024	3/25/2024	3/25/2024	2	46501	EWFC9443N00	621656022
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/15/2024	3/20/2024	3/27/2024	3	46501	E0PC9RJ7D00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/22/2023	3/20/2024	3/27/2024	1	46501	E0PC85NRL00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64022471	435	0.71	2/1/2024	3/21/2024	3/21/2024	448	46501	EQADCBY6R00	742515841
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.54	2/1/2024	3/21/2024	3/21/2024	448	46501	EQ37B7QG800	742515841
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.92	2/1/2024	3/21/2024	3/21/2024	448	46501	EQ37B7QG800	742515841
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57012493	435	0.11	2/19/2024	3/21/2024	3/21/2024	448	46501	E9RV89WTB00	880581217
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50012140	435	3.19	2/14/2024	3/21/2024	3/21/2024	448	46501	ESTX9JRF100	880581217
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/23/2023	3/20/2024	3/27/2024	1	46501	EA37BT2B600	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/22/2023	3/20/2024	3/27/2024	1	46501	EKJNBWH0W00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	445	10/12/2022	3/20/2024	3/27/2024	1	46501	EKAC28TRG00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	904.16	3/9/2024	3/26/2024	3/26/2024	1	41900	DJZK1L5Z400	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000214596	435	35.28	3/12/2024	3/25/2024	3/25/2024	1	46501	EJADCW1XJ00	841777691
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/17/2024	3/20/2024	3/27/2024	2	46501	ETTX9TH2600	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000223641	435	179.44	3/4/2024	3/25/2024	3/25/2024	1	46501	EJFDCQ7BR00	463969440
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64047471	435	2.1	12/12/2023	3/21/2024	3/21/2024	448	46501	E9039DRXT00	742852150
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	4.11	2/8/2024	3/21/2024	3/21/2024	448	46501	ERW0B2Y7Z00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64047471	435	9.28	12/12/2023	3/21/2024	3/21/2024	448	46501	E9039DRXT00	742852150
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	29.53	3/11/2024	3/26/2024	3/26/2024	4	41900	DNFGVHHWG00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000196919	435	56	3/10/2024	3/25/2024	3/25/2024	4	46501	EXJM9Y8W600	201020949
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000211651	435	84.14	3/11/2024	3/25/2024	3/25/2024	4	46501	EFFDCRB9200	454498900
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57008760	435	9	2/12/2024	3/21/2024	3/21/2024	448	46501	EKTYB4YTF00	454498900
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	339.99	3/11/2024	3/26/2024	3/26/2024	3	41900	DPRLS4MGY00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36007225	435	1.16	1/30/2024	3/21/2024	3/21/2024	448	46501	EPY2BXDDQ00	461115446
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64020049	435	3.62	2/22/2024	3/21/2024	3/21/2024	448	46501	EQADCG9GJ00	461115446
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026517	435	4.11	1/30/2024	3/21/2024	3/21/2024	448	46501	EVTX9B20R00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64025180	435	0.54	1/16/2024	3/21/2024	3/21/2024	448	46501	E2PC9MWT100	200024531
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36007225	435	0.77	1/30/2024	3/21/2024	3/21/2024	448	46501	EPY2BXDDQ00	461115446
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	523.58	3/10/2024	3/26/2024	3/26/2024	1	41900	D990H6CHD00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	19.52	3/11/2024	3/26/2024	3/26/2024	1	41900	D2XLVHHS400	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	73.25	3/14/2024	3/26/2024	3/26/2024	1	41900	D47QS6PS100	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	71.71	3/8/2024	3/26/2024	3/26/2024	1	41900	D7FFLG44Z00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	5.32	3/13/2024	3/26/2024	3/26/2024	1	41900	DKS707HT000	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	5.77	3/13/2024	3/26/2024	3/26/2024	1	41900	DB2PFVH7S00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,000.11	3/13/2024	3/26/2024	3/26/2024	1	41900	DRMS5NXC3N00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/1/2024	3/20/2024	3/27/2024	1	46501	ETJIM9GNMY00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1.97	3/8/2024	3/26/2024	3/26/2024	3	41900	D7FFLGCD800	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	7.28	3/8/2024	3/26/2024	3/26/2024	3	41900	D8RKJ3MBZ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/22/2024	3/20/2024	3/27/2024	1	46501	EWFC86KNC00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	2.43	3/15/2024	3/26/2024	3/26/2024	2	41900	D990H9L0400	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	152.98	3/14/2024	3/26/2024	3/26/2024	2	41900	DDQY95Z3P00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000230809	435	178.91	3/20/2024	3/25/2024	3/25/2024	2	46501	ELY2CXSD000	880953362
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57012940	435	3.19	2/13/2024	3/21/2024	3/21/2024	448	46501	EAADB596J00	880953362
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	547.26	3/11/2024	3/26/2024	3/26/2024	1	41900	D6MRMX8KR00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 3/21/24 to 3/27/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.31	1/5/2024	3/21/2024	3/21/2024	448	46501	E9JC8X2LQ00	760421006
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.4	1/5/2024	3/21/2024	3/21/2024	448	46501	E9JC8X2LQ00	760421006
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.13	1/5/2024	3/21/2024	3/21/2024	448	46501	E9JC8X2LQ00	760421006
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.42	1/5/2024	3/21/2024	3/21/2024	448	46501	E9JC8X2LQ00	760421006
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.81	1/5/2024	3/21/2024	3/21/2024	448	46501	E9JC8X2LQ00	760421006
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.87	1/5/2024	3/21/2024	3/21/2024	448	46501	E9JC8X2LQ00	760421006
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	6.04	3/9/2024	3/26/2024	3/26/2024	1	41900	DX40DVXOC00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15456660	435	9.28	1/30/2024	3/21/2024	3/21/2024	448	46501	E0PC87T0H00	863675682
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000216019	435	45.92	3/11/2024	3/25/2024	3/25/2024	1	46501	EYY190TM100	461050665
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000216019	435	171.03	3/1/2024	3/25/2024	3/25/2024	1	46501	EQJNCPPHHP00	461050665
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239040	435	19.04	3/6/2024	3/25/2024	3/25/2024	1	46501	EYPC91YVW00	742871470
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/11/2024	3/21/2024	3/21/2024	448	46501	EPY2B1GR701	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/13/2024	3/21/2024	3/21/2024	448	46501	EPY2B1GR702	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/9/2024	3/21/2024	3/21/2024	448	46501	EPY2B1GR700	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/11/2024	3/21/2024	3/21/2024	448	46501	EPY2B1GR701	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/9/2024	3/21/2024	3/21/2024	448	46501	EPY2B1GR700	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/13/2024	3/21/2024	3/21/2024	448	46501	EPY2B1GR702	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/9/2024	3/21/2024	3/21/2024	448	46501	EPY2B1GR700	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/11/2024	3/21/2024	3/21/2024	448	46501	EPY2B1GR701	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/9/2024	3/21/2024	3/21/2024	448	46501	EPY2B1GR700	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/13/2024	3/21/2024	3/21/2024	448	46501	EPY2B1GR702	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/11/2024	3/21/2024	3/21/2024	448	46501	EPY2B1GR701	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/13/2024	3/21/2024	3/21/2024	448	46501	EPY2B1GR702	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/9/2024	3/21/2024	3/21/2024	448	46501	EPY2B1GR700	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/11/2024	3/21/2024	3/21/2024	448	46501	EPY2B1GR701	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/11/2024	3/21/2024	3/21/2024	448	46501	EPY2B1GR701	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/13/2024	3/21/2024	3/21/2024	448	46501	EPY2B1GR702	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/9/2024	3/21/2024	3/21/2024	448	46501	EPY2B1GR700	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/11/2024	3/21/2024	3/21/2024	448	46501	EPY2B1GR701	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/9/2024	3/21/2024	3/21/2024	448	46501	EPY2B1GR700	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248158	435	7.46	3/7/2024	3/25/2024	3/25/2024	1	46501	EAJNCQ51Q00	272008627
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57040533	435	15.05	2/9/2024	3/21/2024	3/21/2024	448	46501	EAADB18P800	742998294
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50025865	435	5.27	10/2/2023	3/21/2024	3/21/2024	448	46501	EBPDB216H00	272466786
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	49.85	3/11/2024	3/26/2024	3/26/2024	1	41900	DDGQ9L3KV00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000198051	435	57.05	3/18/2024	3/25/2024	3/25/2024	1	46501	EMADCWTXB00	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000198051	435	57.05	3/15/2024	3/25/2024	3/25/2024	1	46501	E33697PPC00	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000244553	435	280	2/21/2024	3/25/2024	3/25/2024	1	46501	EWY196DXS00	263677868
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824081000312717	435	-219.83	10/12/2022	3/21/2024	3/21/2024	1	46501	EKAC28TRG01	472071789
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824081000312717	435	1,108.51	10/12/2022	3/21/2024	3/21/2024	1	46501	EKAC28TRG01	472071789
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239215	435	45.92	2/21/2024	3/25/2024	3/25/2024	1	46501	ESFC931R000	742916445
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43036943	435	0.72	1/19/2024	3/21/2024	3/21/2024	448	46501	EJPDBXTVD01	742916445
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000242740	435	7.73	1/22/2024	3/25/2024	3/25/2024	1	46501	ESAC90CKY00	261973804
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000242740	435	149.33	1/22/2024	3/25/2024	3/25/2024	1	46501	E53693N4000	261973804
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000223419	435	45.92	2/26/2024	3/25/2024	3/25/2024	1	46501	EXAC9Z2MZ00	873809441
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64021679	435	10.64	2/19/2024	3/21/2024	3/21/2024	448	46501	ENFDB8NS500	873809441
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-51.31	7/21/2022	3/25/2024	3/25/2024	1	46501	EJFC2TW6Q00	361924025
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-51.31	7/16/2022	3/25/2024	3/25/2024	1	46501	E1TX1BF1000	361924025
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	16.24	3/8/2024	3/26/2024	3/26/2024	2	41900	D6WZMDQTX00	6907058

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000196919	435	56	3/14/2024	3/25/2024	3/25/2024	1	46501	EZJM92G0B00	201020949
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000272346	435	90.93	3/8/2024	3/25/2024	3/25/2024	2	46501	EJY2CQM3900	741601453
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	65.11	3/12/2024	3/26/2024	3/26/2024	1	41900	DR2QPTPYL00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/1/2024	3/20/2024	3/27/2024	4	46501	ELY2B0PJ500	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/28/2023	3/20/2024	3/27/2024	4	46501	ELY2B8S5X00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/29/2023	3/20/2024	3/27/2024	4	46501	EMADB9XLT00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/11/2024	3/20/2024	3/27/2024	4	46501	ENFDB5QDH00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/28/2023	3/20/2024	3/27/2024	4	46501	ESFC9TYJY00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/8/2024	3/20/2024	3/27/2024	2	46501	E6Y19PW2P00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	352.5	6/28/2022	3/20/2024	3/27/2024	4	46501	E7ACZG4BH00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	43.17	3/14/2024	3/26/2024	3/26/2024	1	41900	D0040Q4KN00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/12/2024	3/20/2024	3/27/2024	7	46501	EJVM9NS9S00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000230809	435	75.31	2/5/2024	3/25/2024	3/25/2024	1	46501	ETAC96MTK00	880953362
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000230809	435	128.28	1/29/2024	3/25/2024	3/25/2024	1	46501	ET3691J2100	880953362
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000214901	435	59.38	3/13/2024	3/25/2024	3/25/2024	1	46501	ERFDCQ0M600	460489026
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000206655	435	78.3	3/14/2024	3/25/2024	3/25/2024	1	46501	EK37CRF7G00	840611484
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000214901	435	78.75	3/14/2024	3/25/2024	3/25/2024	1	46501	E9AC9V7DW00	460489026
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000234823	435	267.12	3/12/2024	3/25/2024	3/25/2024	1	46501	ETTX98BKW00	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-30.92	2/29/2024	3/23/2024	3/25/2024	1	46501	ELPDCCFRB00	460489026
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	30.92	2/29/2024	3/23/2024	3/25/2024	1	46501	E8PC9Y71M00	460489026
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000184020	435	44.04	3/8/2024	3/25/2024	3/25/2024	3	46501	E13690GD200	475388912
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/12/2024	3/20/2024	3/27/2024	1	46501	EBPD8ZL7C00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-6.42	2/27/2024	3/26/2024	3/26/2024	1	41900	DLKWYK1PS01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	6.42	3/11/2024	3/26/2024	3/26/2024	1	41900	DKS70651F00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	14.5	3/11/2024	3/26/2024	3/26/2024	1	41900	DKJ00NVLRO0	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57018883	435	2.1	2/9/2024	3/21/2024	3/21/2024	448	46501	E1369F76K00	272620340
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	33.58	3/15/2024	3/26/2024	3/26/2024	3	41900	D7FLLRD600	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000214596	435	35.28	3/12/2024	3/25/2024	3/25/2024	1	46501	EHPDCRWVRO0	841777691
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	14.01	3/14/2024	3/26/2024	3/26/2024	3	41900	D8RKJ76JD00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	38.96	3/15/2024	3/26/2024	3/26/2024	3	41900	DTGRKP3HW00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	81.97	3/15/2024	3/26/2024	3/26/2024	3	41900	DXXPCKPFV00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	2.04	3/1/2024	3/25/2024	3/25/2024	3	46501	E53696S0R00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	14.04	3/1/2024	3/25/2024	3/25/2024	3	46501	ELPDCP3VX00	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	24.02	3/1/2024	3/25/2024	3/25/2024	3	46501	E2PC90Z3W01	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	45.39	3/1/2024	3/25/2024	3/25/2024	3	46501	E2PC90Z3W00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	60.26	2/22/2024	3/25/2024	3/25/2024	2	46501	E4Y193D5M00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43019768	435	0.11	1/24/2024	3/21/2024	3/21/2024	448	46501	EKADBWNZX00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43019768	435	0.11	1/19/2024	3/21/2024	3/21/2024	448	46501	EKTYBYGVN00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000223750	435	42.06	3/4/2024	3/25/2024	3/25/2024	1	46501	EDY2CLQH600	464001696
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57031022	435	6.75	2/13/2024	3/21/2024	3/21/2024	448	46501	ER5986NLF00	201855825
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	52019009	435	11.53	2/17/2024	3/21/2024	3/21/2024	448	46501	EG37B59L200	20769966
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-912.66	3/6/2024	3/26/2024	3/26/2024	1	41900	D5P2LX04N01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	912.66	3/13/2024	3/26/2024	3/26/2024	1	41900	DVJNHR9C500	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.73	2/5/2024	3/21/2024	3/21/2024	448	46501	EJFDB3L4500	651255384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/29/2023	3/20/2024	3/27/2024	5	46501	EM37B7PH600	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/2/2024	3/20/2024	3/27/2024	1	46501	EAJNB5W2F00	

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/12/2024	3/20/2024	3/27/2024	6	46501	EJFDCC35000	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	6	3/15/2024	3/26/2024	3/26/2024	1	41900	DCDTCCK3WH00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	10.83	3/15/2024	3/26/2024	3/26/2024	1	41900	DSDVMK32V00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	32.9	3/12/2024	3/26/2024	3/26/2024	1	41900	DK7S14N6L00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71037117	435	7.5	2/26/2024	3/21/2024	3/21/2024	448	46501	EKTYCFB0000	742897231
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	6.2	3/12/2024	3/26/2024	3/26/2024	1	41900	DSY9LJPWQ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	4.11	2/7/2024	3/21/2024	3/21/2024	448	46501	EKJNB5PFZ00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	17.64	2/7/2024	3/21/2024	3/21/2024	448	46501	EKJNB5PFZ00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/9/2024	3/20/2024	3/27/2024	2	46501	EXAC9Q5LS00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	0.69	3/13/2024	3/26/2024	3/26/2024	1	41900	DQTHQB49000	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	53.54	3/13/2024	3/26/2024	3/26/2024	1	41900	DYQCBC3N9700	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	904.16	3/13/2024	3/26/2024	3/26/2024	1	41900	DB2PFVGF000	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000266689	435	93.56	3/19/2024	3/25/2024	3/25/2024	1	46501	EZJM94RBT00	592852900
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36025343	435	253.14	1/30/2024	3/21/2024	3/21/2024	448	46501	EQJNBXDRN00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	2/1/2024	3/21/2024	3/21/2024	448	46501	ESPC884SF00	592852900
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.97	2/1/2024	3/21/2024	3/21/2024	448	46501	ESPC884SF00	592852900
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.65	2/1/2024	3/21/2024	3/21/2024	448	46501	ESPC884SF00	592852900
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.14	2/1/2024	3/21/2024	3/21/2024	448	46501	ET36867PRO0	592852900
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.8	2/1/2024	3/21/2024	3/21/2024	448	46501	ETJM9C78600	592852900
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	22.32	2/1/2024	3/21/2024	3/21/2024	448	46501	ETJM9C78600	592852900
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	22.89	2/8/2024	3/21/2024	3/21/2024	448	46501	EBY2B336N00	760459500
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	8.61	3/13/2024	3/26/2024	3/26/2024	7	41900	DTGRKMK4400	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	9.74	3/13/2024	3/26/2024	3/26/2024	7	41900	DXD7DGJHX00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	11.03	3/12/2024	3/26/2024	3/26/2024	3	41900	DW23GSR0G00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	17.37	3/13/2024	3/26/2024	3/26/2024	7	41900	DG226T9RW00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	82.28	3/13/2024	3/26/2024	3/26/2024	7	41900	DPHCSNW2C00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000206655	435	29.32	3/13/2024	3/25/2024	3/25/2024	7	46501	EV3696YCL00	840611484
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000220208	435	80.37	3/13/2024	3/25/2024	3/25/2024	7	46501	EMTYCRC5K00	462822799
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	904.16	3/12/2024	3/26/2024	3/26/2024	1	41900	D2NCVZ5GY00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15495398	435	13.08	1/5/2024	3/21/2024	3/21/2024	448	46501	EBFDB9X3P00	852478530
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-0.55	2/28/2024	3/26/2024	3/26/2024	1	41900	D1B7Y2HN201	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,000.11	3/13/2024	3/26/2024	3/26/2024	1	41900	DR2QPV7PQ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-36.26	3/7/2024	3/26/2024	3/26/2024	1	41900	D9TGG6GXX01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	750	4/27/2023	3/20/2024	3/27/2024	1	46501	EJJM3728700	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000204718	435	80.25	3/12/2024	3/25/2024	3/25/2024	1	46501	ENPDCCS8H00	205667741
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824082000149024	435	780.29	5/5/2023	3/22/2024	3/22/2024	1	46501	ELFC5XCZD01	741680498
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253386	435	31.81	3/7/2024	3/25/2024	3/25/2024	1	46501	ETAC97KG700	742515841
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253386	435	128.09	3/7/2024	3/25/2024	3/25/2024	1	46501	ETJM97HQ800	742515841
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253557	435	330.1	1/22/2024	3/25/2024	3/25/2024	1	46501	EOPC92WXY00	742501542
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	2.9	3/8/2024	3/26/2024	3/26/2024	1	41900	D7PNL03VM00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	59.46	3/11/2024	3/26/2024	3/26/2024	2	41900	DWBBG9KJ600	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	496.23	3/8/2024	3/26/2024	3/26/2024	1	41900	DWVSFB6FR00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	12.17	3/14/2024	3/26/2024	3/26/2024	1	41900	DK7S169X900	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57015233	435	4.52	2/19/2024	3/21/2024	3/21/2024	448	46501	EPY2CCJSD00	882185557
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50015278	435	5.52	2/9/2024	3/21/2024	3/21/2024	448	46501	E0FC9G54Y00	882185557
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-912.66	2/24/2024	3/26/2024	3/26/2024	1	41900	DRBYP19FL01	6907058

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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	485.25	3/14/2024	3/26/2024	3/26/2024	1	41900	DF058PYK400	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	912.66	3/13/2024	3/26/2024	3/26/2024	1	41900	D639NX5BR00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50027176	435	0.72	2/1/2024	3/21/2024	3/21/2024	448	46501	EV369HK6D01	743023822
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50027176	435	0.83	2/1/2024	3/21/2024	3/21/2024	448	46501	EV369HK6D00	743023822
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	2,564.54	3/15/2024	3/26/2024	3/26/2024	1	41900	DHNF41NL200	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57017249	435	5.9	2/5/2024	3/21/2024	3/21/2024	448	46501	EPADB485900	562546021
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50016139	435	5.3	2/6/2024	3/21/2024	3/21/2024	448	46501	EMTYB6LWT00	464864592
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026517	435	4.11	2/3/2024	3/21/2024	3/21/2024	448	46501	ELFDB3PRP00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	0.86	3/13/2024	3/26/2024	3/26/2024	1	41900	DWLKFVVXV00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/6/2024	3/20/2024	3/27/2024	1	46501	ECADB7CCD00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026517	435	-26.1	2/6/2024	3/21/2024	3/21/2024	448	46501	ETJM9KSL500	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026517	435	26.1	2/6/2024	3/21/2024	3/21/2024	448	46501	ETJM9KSL500	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824081000280655	435	24,398.03	2/16/2024	3/21/2024	3/21/2024	1	46501	EZJM9V1X701	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824081000280655	435	29,031.59	2/16/2024	3/21/2024	3/21/2024	1	46501	EZJM9V1X700	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	221.77	3/8/2024	3/26/2024	3/26/2024	1	41900	DFJM7NFZ700	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	1,024.27	3/8/2024	3/26/2024	3/26/2024	1	41900	D1LGXS8CP00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/6/2024	3/20/2024	3/27/2024	1	46501	ECJNB342W00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253426	435	-1,243.45	3/4/2024	3/25/2024	3/25/2024	1	46501	E3AC9YSRM00	742543414
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000241670	435	207.94	3/5/2024	3/25/2024	3/25/2024	2	46501	EFDPDCPMR100	260822356
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253426	435	1,324.71	3/4/2024	3/25/2024	3/25/2024	1	46501	ER59CN44W00	742543414
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71018094	435	0.83	2/26/2024	3/21/2024	3/21/2024	448	46501	E3AC9TH9T00	742543414
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64025299	435	3.96	1/5/2024	3/21/2024	3/21/2024	448	46501	EVJM9T4CJ00	204701276
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64022731	435	88.81	2/21/2024	3/21/2024	3/21/2024	448	46501	ERW0B9T2300	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64004604	435	2.71	2/21/2024	3/21/2024	3/21/2024	448	46501	EDPDCB7V900	863560389
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	180	8/28/2023	3/20/2024	3/27/2024	4	46501	E8PC6390800	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	-363.56	3/4/2024	3/26/2024	3/26/2024	2	41900	D1B7Y4MXN01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	363.56	3/9/2024	3/26/2024	3/26/2024	2	41900	DDGQ9KH7Y00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	0.99	3/13/2024	3/26/2024	3/26/2024	1	41900	DOSS292FL00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	29.54	3/13/2024	3/26/2024	3/26/2024	1	41900	DMX0WHC9T00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	2,564.54	3/14/2024	3/26/2024	3/26/2024	1	41900	DSY9LLMQS00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000231973	435	75.31	3/12/2024	3/25/2024	3/25/2024	1	46501	EVJM93BN000	932840067
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000276053	435	60.31	3/1/2024	3/25/2024	3/25/2024	5	46501	E6Y1945FD00	710905290
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	4.11	1/31/2024	3/21/2024	3/21/2024	448	46501	ENFDB473X00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	11.24	1/31/2024	3/21/2024	3/21/2024	448	46501	ENFDB473X00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57028802	435	17.64	12/13/2023	3/21/2024	3/21/2024	448	46501	EMADCBKHW00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000229456	435	111.62	3/13/2024	3/25/2024	3/25/2024	3	46501	EQTYCRZX600	611539254
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000175968	435	60.1	2/23/2024	3/25/2024	3/25/2024	1	46501	E13691IQ700	223875437
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	208.99	3/8/2024	3/26/2024	3/26/2024	1	41900	DSP2LYVYF00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57035437	435	3.19	2/13/2024	3/21/2024	3/21/2024	448	46501	EDFDB889BL00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	352.5	6/2/2022	3/20/2024	3/27/2024	1	46501	EOPCYOL4800	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253650	435	12.15	3/19/2024	3/25/2024	3/25/2024	4	46501	EK37CRYZB00	742620408
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000234823	435	451.3	3/15/2024	3/25/2024	3/25/2024	5	46501	E2PC94VHB00	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.61	1/29/2024	3/21/2024	3/21/2024	448	46501	E7TX9G00D01	742515841
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026118	435	2.71	1/29/2024	3/21/2024	3/21/2024	448	46501	E7TX9G00D00	742515841
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/25/2024	3/20/2024	3/27/2024	1	46501	E2Y185K3J00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/9/2024	3/20/2024	3/27/2024	2	46501	EM37B6YB600	

AETNA CLAIMS DETAIL
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FT Request
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36030277	435	4.23	1/31/2024	3/21/2024	3/21/2024	448	46501	E3369BFDW00	746002248
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/24/2024	3/20/2024	3/27/2024	1	46501	E0PC9QB3Q00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	3.35	3/9/2024	3/26/2024	3/26/2024	1	41900	DXD7DDCR000	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560671	435	125.01	3/1/2024	3/25/2024	3/25/2024	1	46501	E2FC928LX00	921461581
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/14/2023	3/20/2024	3/27/2024	1	46501	E5TX869TH00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15446802	435	4.77	2/8/2024	3/21/2024	3/21/2024	448	46500	ET369GX8200	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	15.19	3/5/2024	3/25/2024	3/25/2024	1	46501	EBFDCV7DN00	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	15.34	3/5/2024	3/25/2024	3/25/2024	1	46501	EC37CRNS400	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000187537	435	39.61	3/5/2024	3/25/2024	3/25/2024	1	46501	E2PC9YKQV00	820955288
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	741.86	3/13/2024	3/25/2024	3/25/2024	1	46501	E4FC939WZ00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36012184	435	-42.35	12/20/2023	3/21/2024	3/21/2024	448	46501	ETJM84N7L00	465292740
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	22014357	435	-24.05	12/5/2023	3/21/2024	3/21/2024	448	46501	EHFDBFPXB00	465292740
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.6	1/17/2024	3/21/2024	3/21/2024	448	46501	ETJM9CJR400	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43004778	435	9	1/30/2024	3/21/2024	3/21/2024	448	46501	ECJNBXPVD00	820955288
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57015971	435	42.35	12/20/2023	3/21/2024	3/21/2024	448	46501	EXJM9JG2C00	465292740
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57015971	435	248.39	12/20/2023	3/21/2024	3/21/2024	448	46501	EXJM9JG2C00	465292740
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57015971	435	254.38	12/20/2023	3/21/2024	3/21/2024	448	46501	EXJM9JG2C00	465292740
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	18.61	3/11/2024	3/26/2024	3/26/2024	1	41900	DH3Z4WRLL00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000196919	435	56	3/13/2024	3/25/2024	3/25/2024	1	46501	EQJNCST2R00	201020949
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000196919	435	56	3/11/2024	3/25/2024	3/25/2024	1	46501	ESPC91WV300	201020949
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71031417	435	0.83	2/8/2024	3/21/2024	3/21/2024	448	46501	ESY19S3MT00	10754562
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50033981	435	0.83	1/24/2024	3/21/2024	3/21/2024	448	46501	EWY19DM5V00	10754562
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71031417	435	2.1	2/8/2024	3/21/2024	3/21/2024	448	46501	ESY19S3MT00	10754562
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	58012678	435	21.03	6/6/2023	3/21/2024	3/21/2024	448	46501	E2Y14V3GD01	880953362
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/13/2024	3/20/2024	3/27/2024	1	46501	E2FC9PD1R00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	31.35	3/9/2024	3/26/2024	3/26/2024	1	41900	DSP2LYXXX00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026219	435	15.05	1/23/2024	3/21/2024	3/21/2024	448	46501	EKJNBXF7N00	742620023
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000250728	435	34.15	3/14/2024	3/25/2024	3/25/2024	1	46501	ELPDCQ9V100	274474863
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253557	435	330.1	2/16/2024	3/25/2024	3/25/2024	2	46501	EX3694MKL00	742501542
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/31/2024	3/20/2024	3/27/2024	1	46501	EMADB5PD400	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	12.44	3/13/2024	3/26/2024	3/26/2024	2	41900	DR2QPVWC600	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	48.17	3/18/2024	3/25/2024	3/25/2024	1	46501	EFPCDYJ4X00	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	87.91	3/18/2024	3/25/2024	3/25/2024	1	46501	EFPCDYJ4X01	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239033	435	101.39	3/20/2024	3/25/2024	3/25/2024	2	46501	ELFDCX1CW00	742868879
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239519	435	190.5	3/13/2024	3/25/2024	3/25/2024	2	46501	E0PC91SQP00	742971346
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64014944	435	3.97	1/30/2024	3/21/2024	3/21/2024	448	46501	E8FC9R07C00	271619835
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	18.11	3/9/2024	3/26/2024	3/26/2024	1	41900	DWLKFSVQ200	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	83.95	3/9/2024	3/26/2024	3/26/2024	1	41900	DGVR5BBDJ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	2,564.54	3/10/2024	3/26/2024	3/26/2024	1	41900	DP74T2DYN00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	0.88	3/15/2024	3/26/2024	3/26/2024	1	41900	DVSWH924H00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1.97	3/15/2024	3/26/2024	3/26/2024	1	41900	DTQZK692300	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	5.79	3/15/2024	3/26/2024	3/26/2024	1	41900	DX40DZ6NB00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	243.88	3/15/2024	3/26/2024	3/26/2024	1	41900	DHD64HVPD00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	13.32	2/19/2024	3/11/2024	3/22/2024	1	46500	E9RV9K2HZ00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/7/2024	3/20/2024	3/27/2024	1	46501	EKTYCGJTV00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239047	435	25.16	2/13/2024	3/25/2024	3/25/2024	1	46501	E9039S1HR00	742874650

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3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239047	435	124.63	2/13/2024	3/25/2024	3/25/2024	1	46501	E9039S1HR02	742874650
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034115	435	0.54	1/11/2024	3/21/2024	3/21/2024	448	46501	EBY2B87H200	742874650
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034115	435	2.1	1/11/2024	3/21/2024	3/21/2024	448	46501	EBY2B87H200	742874650
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239735	435	318	2/14/2024	3/25/2024	3/25/2024	2	46501	ENPDCSCXT00	743018935
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64018703	435	7.37	2/16/2024	3/21/2024	3/21/2024	448	46501	EPY2CCYFM00	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64018703	435	13.99	2/16/2024	3/21/2024	3/21/2024	448	46501	EPY2CCYFM00	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64018703	435	47.75	2/16/2024	3/21/2024	3/21/2024	448	46501	EPY2CCYFM00	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64018703	435	112.08	2/16/2024	3/21/2024	3/21/2024	448	46501	EPY2CCYFM00	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64018703	435	129.09	2/16/2024	3/21/2024	3/21/2024	448	46501	EPY2CCYFM00	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57041758	435	0.83	2/8/2024	3/21/2024	3/21/2024	448	46501	EZTX9F2V900	273357806
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64009893	435	2.2	12/28/2023	3/21/2024	3/21/2024	448	46501	ELY2B855X00	823121065
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64009893	435	2.2	12/29/2023	3/21/2024	3/21/2024	448	46501	EMADB9XLT00	823121065
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50012704	435	3.19	2/5/2024	3/21/2024	3/21/2024	448	46501	EZJM9GQ0900	880953362
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254072	435	153.55	3/6/2024	3/25/2024	3/25/2024	2	46501	E9RV9PB2800	742793592
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43036960	435	0.72	1/31/2024	3/21/2024	3/21/2024	448	46501	EDFDBXGPH01	742925774
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64006669	435	0.86	2/20/2024	3/21/2024	3/21/2024	448	46501	EDPDB7RYQ01	820955288
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43036960	435	2.1	1/31/2024	3/21/2024	3/21/2024	448	46501	EDFDBXGPH00	742925774
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	23.08	3/11/2024	3/26/2024	3/26/2024	1	41900	DCY8BJFZ300	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.65	2/20/2024	3/14/2024	3/26/2024	2	46500	EG37CJW2200	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832408500802873	435	75.31	3/6/2024	3/25/2024	3/25/2024	2	46501	EPPDCLTDD00	300079068
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	-4.17	3/5/2024	3/26/2024	3/26/2024	2	41900	D3G1TFLF101	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248891	435	27.74	3/8/2024	3/25/2024	3/25/2024	2	46501	EZ3692HDP00	272620340
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239757	435	254.37	3/8/2024	3/25/2024	3/25/2024	1	46501	EZJM91C5400	743023822
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	4.48	3/14/2024	3/26/2024	3/26/2024	2	41900	DMMSWZRT400	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000235279	435	99.35	3/14/2024	3/25/2024	3/25/2024	2	46501	EVTX97YCP00	920341793
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50012303	435	5.35	2/6/2024	3/21/2024	3/21/2024	448	46501	ETAC9L1MS00	461115446
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	2,028.60	2/23/2024	3/26/2024	3/26/2024	1	41900	D4S5R50SQ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	42.2	3/8/2024	3/25/2024	3/25/2024	1	46501	E2FC96C2S00	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	54.38	3/8/2024	3/25/2024	3/25/2024	1	46501	E5TX924PK01	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000276053	435	101.19	3/7/2024	3/25/2024	3/25/2024	1	46501	E7AC9ZF9D00	710905290
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	101.66	3/8/2024	3/25/2024	3/25/2024	1	46501	E5TX924PK00	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	5.79	3/15/2024	3/26/2024	3/26/2024	1	41900	D756M1XK900	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	904.16	3/15/2024	3/26/2024	3/26/2024	1	41900	DV06JQRM400	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824083000009365	435	45.92	2/28/2024	3/23/2024	3/25/2024	1	46501	E4PC92C1Q00	208038092
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50038922	435	10.64	1/30/2024	3/21/2024	3/21/2024	448	46501	EWFC9DP1N00	208038092
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	171.54	3/14/2024	3/26/2024	3/26/2024	1	41900	DV06JQH1X00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248891	435	47.6	3/11/2024	3/25/2024	3/25/2024	2	46501	EBPDCM9DNO0	272620340
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	2,564.54	3/13/2024	3/26/2024	3/26/2024	1	41900	D23XWY1D400	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000192861	435	69.39	3/21/2024	3/25/2024	3/25/2024	4	41039	EXAC96TK800	824130264
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	0.14	3/15/2024	3/26/2024	3/26/2024	1	41900	D6MRNOC3P00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	12.92	3/14/2024	3/26/2024	3/26/2024	1	41900	DC4LD087G00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	14.58	3/15/2024	3/26/2024	3/26/2024	1	41900	DKJ00RGF300	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	25.2	3/8/2024	3/26/2024	3/26/2024	1	41900	D990H59SG00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	37.22	3/12/2024	3/26/2024	3/26/2024	1	41900	DXD7DG59300	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	236.22	3/14/2024	3/26/2024	3/26/2024	1	41900	DHNF40RKFO0	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	328.44	3/8/2024	3/26/2024	3/26/2024	1	41900	DV06JLKMD00	6907058

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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	363.56	3/14/2024	3/26/2024	3/26/2024	1	41900	DJG32M36V00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	563.19	3/13/2024	3/26/2024	3/26/2024	1	41900	DTQZK4VKB00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	84.94	3/4/2024	3/25/2024	3/25/2024	1	46501	EGTYCTV5N00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	35.28	3/8/2024	3/25/2024	3/25/2024	1	46501	EVAC93FR800	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000206655	435	53.28	3/13/2024	3/25/2024	3/25/2024	4	46501	E9RV9S17R00	840611484
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000196919	435	56	3/11/2024	3/25/2024	3/25/2024	1	46501	ERW0CLVJN00	201020949
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000220655	435	66.25	3/13/2024	3/25/2024	3/25/2024	1	46501	ERW0CS50100	844726370
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	75.31	2/19/2024	3/25/2024	3/25/2024	1	46501	ESY19377900	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57004495	435	0.86	2/8/2024	3/21/2024	3/21/2024	448	46501	E2FC9L00501	820955288
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50033125	435	3.19	2/10/2024	3/21/2024	3/21/2024	448	46501	ENPDB7PT000	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36037429	435	3.19	1/23/2024	3/21/2024	3/21/2024	448	46501	E9JC8WJ1G00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36039419	435	5.35	1/30/2024	3/21/2024	3/21/2024	448	46501	EG37BSX4F00	204701276
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50016558	435	28.78	2/5/2024	3/21/2024	3/21/2024	448	46501	EFY2B5NV500	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	28.78	2/3/2024	3/21/2024	3/21/2024	448	46501	EGADB18H900	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	35.28	2/28/2024	3/25/2024	3/25/2024	1	46501	EYPC93FLM00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	35.28	1/15/2024	3/25/2024	3/25/2024	1	46501	E3AC96R2Z00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.73	1/15/2024	3/21/2024	3/21/2024	448	46501	EFY2B2R5600	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	84.99	3/12/2024	3/26/2024	3/26/2024	1	41900	DH3Z4X1Y400	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026517	435	4.11	1/29/2024	3/21/2024	3/21/2024	448	46501	EJADBYR700	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15435612	435	3.19	1/5/2024	3/21/2024	3/21/2024	448	46501	E6Y19BWW100	874108927
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15435612	435	3.19	1/13/2024	3/21/2024	3/21/2024	448	46501	E73687BDR00	874108927
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15435612	435	0.11	1/5/2024	3/21/2024	3/21/2024	448	46501	E6Y19BWW100	874108927
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	-15.6	3/6/2024	3/26/2024	3/26/2024	1	41900	DCY8BFWMX01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	15.6	3/9/2024	3/26/2024	3/26/2024	1	41900	DFJM7P9XK00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50009759	435	-3.97	2/2/2024	3/21/2024	3/21/2024	448	46501	EJY2BX1VZ00	454433340
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	60.06	3/15/2024	3/26/2024	3/26/2024	1	41900	D0SS29ZL600	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239492	435	45.92	3/4/2024	3/25/2024	3/25/2024	1	46501	EGTYCQ9G00	742967614
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000216108	435	77.16	3/12/2024	3/25/2024	3/25/2024	1	46501	EXJM93JHL00	461105510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832408500802124	435	702.18	2/13/2024	3/25/2024	3/25/2024	1	46501	EGJNCSV0Q00	742569713
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	87.72	2/19/2024	3/22/2024	3/22/2024	1	46501	EPDQCQYRF00	843260526
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034496	435	0.46	2/19/2024	3/21/2024	3/21/2024	448	46501	E3TX9MYK000	742967614
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034496	435	0.72	2/19/2024	3/21/2024	3/21/2024	448	46501	E3TX9MYK001	742967614
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034496	435	10.64	2/19/2024	3/21/2024	3/21/2024	448	46501	E3TX9MYK000	742967614
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	13.26	3/11/2024	3/26/2024	3/26/2024	1	41900	DWVSFC2QJ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824086000213350	435	57.71	3/11/2024	3/26/2024	3/26/2024	1	46501	EJPCDW5RY00	840611484
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000214901	435	109.96	3/11/2024	3/25/2024	3/25/2024	1	46501	EG37CK04500	460489026
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15457360	435	3.19	2/9/2024	3/21/2024	3/21/2024	448	46501	EXAC9G9KB00	461936265
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	22.48	3/14/2024	3/26/2024	3/26/2024	3	41900	DCDTCJSYZ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	92.6	3/14/2024	3/26/2024	3/26/2024	3	41900	D1B7YCRNR00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000209734	435	15.39	3/15/2024	3/25/2024	3/25/2024	3	46501	E2Y1948WQ00	453563714
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	759.5	2/28/2024	3/25/2024	3/25/2024	3	46501	ENFDCQ98N00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57028733	435	9.28	2/8/2024	3/21/2024	3/21/2024	448	46501	EMJNB79H800	742798500
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	496.23	3/13/2024	3/26/2024	3/26/2024	1	41900	DJ5W31SPB00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	5.97	3/13/2024	3/25/2024	3/25/2024	1	46501	EKADCR80V00	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000184902	435	81.53	3/13/2024	3/25/2024	3/25/2024	1	46501	EYFC914GS00	814337089
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64020049	435	5.35	2/22/2024	3/21/2024	3/21/2024	448	46501	EQ37CC09K00	461115446

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3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	533.33	3/12/2024	3/26/2024	3/26/2024	1	41900	D2NCVYZLW00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57040569	435	3.15	2/7/2024	3/21/2024	3/21/2024	448	46501	EKJNB6CYN00	743018808
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57040569	435	21.23	2/7/2024	3/21/2024	3/21/2024	448	46501	EKJNB6CYN00	743018808
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	7.15	3/10/2024	3/26/2024	3/26/2024	1	41900	D08C051DT00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000196919	435	56	3/10/2024	3/25/2024	3/25/2024	1	46501	E7369Y8MX00	201020949
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	525.04	3/11/2024	3/25/2024	3/25/2024	1	46501	EDPDCQG9X00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43019768	435	0.72	1/23/2024	3/21/2024	3/21/2024	448	46501	EHY2BVD3K01	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36037429	435	3.19	1/23/2024	3/21/2024	3/21/2024	448	46501	EJY2BXDXF00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43019768	435	4.52	1/30/2024	3/21/2024	3/21/2024	448	46501	EYPC87PSM00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	4.18	3/15/2024	3/26/2024	3/26/2024	3	41900	DTGRKNZV700	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	20.38	3/15/2024	3/26/2024	3/26/2024	3	41900	DVJNHSSFH00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	23.97	3/14/2024	3/26/2024	3/26/2024	1	41900	DRBYPDYLN00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15438610	435	0.72	1/29/2024	3/21/2024	3/21/2024	448	46500	E4FC9FX4Z00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000214596	435	60.26	3/14/2024	3/25/2024	3/25/2024	1	46501	E8PC95WMH00	841777691
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560809	435	238.81	2/20/2024	3/25/2024	3/25/2024	3	46501	E1AC93XGC00	743017202
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50027815	435	4.23	2/12/2024	3/21/2024	3/21/2024	448	46501	EQTYB6M5P00	746002248
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-86.98	10/17/2023	3/25/2024	3/25/2024	2	46501	ETAC692K300	825235914
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	86.98	1/22/2024	3/25/2024	3/25/2024	2	46501	ECJNCYCP400	825235914
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	55.69	3/20/2024	3/25/2024	3/25/2024	1	46501	E73696X1Z00	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253943	435	660.03	3/15/2024	3/25/2024	3/25/2024	3	46501	ERFDCT7KW00	742730328
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	27.11	3/10/2024	3/26/2024	3/26/2024	1	41900	D08C050VZ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	63.24	3/10/2024	3/26/2024	3/26/2024	1	41900	DTQZK32KV00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	104.84	3/10/2024	3/26/2024	3/26/2024	1	41900	D1VPXBQCS00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	244.62	3/10/2024	3/26/2024	3/26/2024	1	41900	DVSWH6W5Q00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000216583	435	45.48	3/18/2024	3/25/2024	3/25/2024	1	46501	E8Y197N5L00	741586031
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000240157	435	153.57	3/18/2024	3/25/2024	3/25/2024	1	46501	EA37CWPNN00	746002164
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57041096	435	0.72	1/3/2024	3/21/2024	3/21/2024	448	46501	E1369J6SR00	473345905
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248158	435	8.94	3/9/2024	3/25/2024	3/25/2024	3	46501	E5JM92MTZ00	272008627
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248158	435	9.2	3/9/2024	3/25/2024	3/25/2024	3	46501	E5TX92MS900	272008627
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000207326	435	201.6	2/28/2024	3/25/2024	3/25/2024	1	46501	EHPDCM7XM00	208439006
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000198051	435	57.05	3/21/2024	3/25/2024	3/25/2024	1	46501	E3AC99VK300	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	3.66	3/14/2024	3/26/2024	3/26/2024	1	41900	DSP2M270T00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	563.19	3/14/2024	3/26/2024	3/26/2024	1	41900	DPHCSPV6100	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000243433	435	-25	3/7/2024	3/25/2024	3/25/2024	3	46501	EJPD CRH2T00	262730006
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000243433	435	137.17	3/7/2024	3/25/2024	3/25/2024	3	46501	EJPD CRH2T00	262730006
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000183405	435	109.5	2/28/2024	3/25/2024	3/25/2024	1	41039	E4FC92LJ300	813535759
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	0.62	3/8/2024	3/26/2024	3/26/2024	3	41900	DFJMT7NN8800	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000176185	435	130	3/14/2024	3/25/2024	3/25/2024	4	46501	EPFDCTSKB00	472029489
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50037545	435	3.97	1/30/2024	3/21/2024	3/21/2024	448	46501	ENPDBZLFY00	562546021
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43039296	435	1.08	11/17/2023	3/21/2024	3/21/2024	448	46501	E3TX8483900	742852150
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43039296	435	2.1	11/17/2023	3/21/2024	3/21/2024	448	46501	E3TX8483900	742852150
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43039296	435	3.09	11/22/2023	3/21/2024	3/21/2024	448	46501	ELFDBXDYM00	742852150
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43039296	435	0.72	11/22/2023	3/21/2024	3/21/2024	448	46501	ELFDBXDYM00	742852150
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43039296	435	0.94	11/22/2023	3/21/2024	3/21/2024	448	46501	ELFDBXDYM00	742852150
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	363.56	3/12/2024	3/26/2024	3/26/2024	1	41900	DTQZK4NDX00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	-904.16	3/1/2024	3/26/2024	3/26/2024	1	41900	DQTHQ326X01	6907058

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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824083000000545	435	45.92	3/6/2024	3/23/2024	3/25/2024	1	46501	EBFDCQG9100	814337089
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253557	435	330.1	1/27/2024	3/25/2024	3/25/2024	1	46501	EBFDCS41M00	742501542
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000234823	435	3,588.20	2/4/2024	3/25/2024	3/25/2024	1	46501	EYPC9321900	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64022471	435	0.72	2/3/2024	3/21/2024	3/21/2024	448	46501	EAADB7S5Y02	742515841
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64022471	435	15.05	2/3/2024	3/21/2024	3/21/2024	448	46501	EAADB7S5Y00	742515841
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000223706	435	221.94	2/16/2024	3/25/2024	3/25/2024	1	46501	ESPC902GR00	463981689
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64022731	435	25.99	2/16/2024	3/21/2024	3/21/2024	448	46501	EJPCDC59G00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64022731	435	42.34	2/16/2024	3/21/2024	3/21/2024	448	46501	EJPCDC59G00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64022731	435	202.78	2/16/2024	3/21/2024	3/21/2024	448	46501	EJPCDC59G00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	4.28	3/10/2024	3/26/2024	3/26/2024	1	41900	DXPCGKKG700	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	535.67	3/10/2024	3/26/2024	3/26/2024	1	41900	DZ7T93TK00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	904.16	3/14/2024	3/26/2024	3/26/2024	1	41900	DWLKFX11T00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57039686	435	9.73	2/9/2024	3/21/2024	3/21/2024	448	46501	E6PC9LMJ101	710905290
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	13.69	2/9/2024	3/21/2024	3/21/2024	448	46501	ERFDB7RY900	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36039835	435	0.72	1/23/2024	3/21/2024	3/21/2024	448	46501	ENFDBTQM901	205667741
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	4.11	2/9/2024	3/21/2024	3/21/2024	448	46501	ERFDB7RY900	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57039686	435	8.08	2/9/2024	3/21/2024	3/21/2024	448	46501	E6PC9LMJ101	710905290
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	6.04	3/9/2024	3/26/2024	3/26/2024	3	41900	DX40DVVRM00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15457360	435	0.72	2/9/2024	3/21/2024	3/21/2024	448	46501	E8Y19H8QH00	461936265
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15457360	435	1.98	2/9/2024	3/21/2024	3/21/2024	448	46501	E8Y19H8QH00	461936265
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	4.11	2/9/2024	3/21/2024	3/21/2024	448	46501	EAADB4FPN00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15477373	435	4.52	2/15/2024	3/21/2024	3/21/2024	448	46501	EAJNB8Y7000	461936265
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	73.61	2/16/2024	3/25/2024	3/25/2024	1	46501	E2FC965FW00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-2,564.54	2/28/2024	3/26/2024	3/26/2024	1	41900	DCP1BR59K01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	87	2/15/2024	3/25/2024	3/25/2024	1	46501	EKJNCTXYJ00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000252236	435	156	3/4/2024	3/25/2024	3/25/2024	1	46501	ETADBPCSW00	371829497
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832408500802124	435	487.47	2/8/2024	3/25/2024	3/25/2024	1	46501	E53692C3B00	742569713
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57028802	435	0.63	2/2/2024	3/21/2024	3/21/2024	448	46501	EZAC9JTBDO0	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57028802	435	4.11	2/2/2024	3/21/2024	3/21/2024	448	46501	EZAC9JTBDO0	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57028802	435	420.4	2/2/2024	3/21/2024	3/21/2024	448	46501	EZAC9JTBDO0	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64021312	435	0.61	2/23/2024	3/21/2024	3/21/2024	448	46501	E6Y19SY6800	463962278
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000252453	435	352.31	3/5/2024	3/25/2024	3/25/2024	1	46501	E0FC9Z8SL00	741695861
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	3.35	3/14/2024	3/26/2024	3/26/2024	4	41900	DFJM75DK500	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000214596	435	35.28	1/5/2024	3/25/2024	3/25/2024	1	46501	EJY2CW3HQ00	841777691
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000250719	435	1,152.80	3/18/2024	3/25/2024	3/25/2024	4	46501	EMADCYYPX00	274434451
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000214596	435	35.28	3/11/2024	3/25/2024	3/25/2024	1	46501	EJFDCXDVVS00	841777691
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43012671	435	4.52	2/6/2024	3/21/2024	3/21/2024	448	46501	ENY2B0MZT00	881385399
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	-781.69	2/25/2024	3/26/2024	3/26/2024	1	41900	DJ5W2QFD901	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	-88.88	3/2/2024	3/26/2024	3/26/2024	1	41900	D455R0Y9L01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	7.76	3/13/2024	3/26/2024	3/26/2024	1	41900	DD6HB32KD00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000214596	435	35.28	3/13/2024	3/25/2024	3/25/2024	1	46501	E8FC9853Y00	841777691
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-51.31	7/21/2022	3/26/2024	3/26/2024	1	46501	E8PC07HCP00	361924025
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57040581	435	0.72	2/7/2024	3/21/2024	3/21/2024	448	46501	E2Y19HZ2S01	743023822
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000214596	435	60.26	3/9/2024	3/25/2024	3/25/2024	1	46501	E6FC9583F00	841777691
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000207326	435	11.24	3/19/2024	3/25/2024	3/25/2024	1	46501	EDPDCS5HL00	208439006
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000252236	435	156	3/4/2024	3/25/2024	3/25/2024	4	46501	ET3696LMX00	371829497

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3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	1/15/2024	3/21/2024	3/21/2024	448	46501	EX369HJGV00	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	1/15/2024	3/21/2024	3/21/2024	448	46501	EX369HJGV00	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	649.49	3/11/2024	3/26/2024	3/26/2024	2	41900	DPHC8M8FB00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57028529	435	3.15	2/9/2024	3/21/2024	3/21/2024	448	46501	ECADB9V6Z00	742638040
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57028529	435	5.87	2/9/2024	3/21/2024	3/21/2024	448	46501	ECADB9V6Z00	742638040
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57028529	435	12.09	2/9/2024	3/21/2024	3/21/2024	448	46501	ECADB9V6Z00	742638040
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000242252	435	240.08	1/26/2024	3/25/2024	3/25/2024	1	46501	EKJNCQHPD00	261498683
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36025343	435	4.11	1/25/2024	3/21/2024	3/21/2024	448	46501	EDPDBR6F600	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36025343	435	785.14	1/25/2024	3/21/2024	3/21/2024	448	46501	EDPDBR6F600	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71034419	435	0.72	2/23/2024	3/21/2024	3/21/2024	448	46501	ENY2CBMJY00	710894171
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71034419	435	2.1	2/23/2024	3/21/2024	3/21/2024	448	46501	ENY2CBMJY00	710894171
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71034419	435	10.64	2/23/2024	3/21/2024	3/21/2024	448	46501	ENY2CBMJY00	710894171
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	535.67	3/13/2024	3/26/2024	3/26/2024	1	41900	DNXYTM6K700	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	904.16	3/13/2024	3/26/2024	3/26/2024	2	41900	D990H8GSP00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	70.53	3/16/2024	3/25/2024	3/25/2024	1	46501	EPFDCV0YP01	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000214596	435	99.51	3/16/2024	3/25/2024	3/25/2024	1	46501	ENPDCWFZB00	841777691
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	108.43	3/16/2024	3/25/2024	3/25/2024	1	46501	EPFDCV0YP00	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-13.64	3/7/2024	3/26/2024	3/26/2024	2	41900	D5KVPQYN301	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	496.23	3/14/2024	3/26/2024	3/26/2024	3	41900	DJQB24RHS00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000223592	435	88.88	3/12/2024	3/25/2024	3/25/2024	1	46501	EJY2CRLQ100	463951416
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	106.77	3/12/2024	3/25/2024	3/25/2024	1	46501	EWPC97C3K00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15457643	435	4.86	1/30/2024	3/21/2024	3/21/2024	448	46501	EFFDB2ZKQ01	470874059
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15457643	435	12.77	1/30/2024	3/21/2024	3/21/2024	448	46501	EFFDB2ZKQ00	470874059
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000247896	435	75.31	2/23/2024	3/25/2024	3/25/2024	1	46501	E4Y190RDJ00	900901336
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	164.88	3/1/2024	3/25/2024	3/25/2024	1	46501	EKTYCTSWJ00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	2.34	3/15/2024	3/26/2024	3/26/2024	1	41900	DD6HB4BRW00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	2.55	3/15/2024	3/26/2024	3/26/2024	1	41900	DX40DZ7X600	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	18.57	3/11/2024	3/26/2024	3/26/2024	1	41900	DK7S14KP100	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	563.19	3/11/2024	3/26/2024	3/26/2024	1	41900	D7FFLHZFV00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000216019	435	75.31	3/11/2024	3/25/2024	3/25/2024	1	46501	EXAC90TM100	461050665
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	284.66	2/16/2024	3/25/2024	3/25/2024	1	46501	EPADCTGQ300	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	38.89	3/15/2024	3/26/2024	3/26/2024	1	41900	DGVR5GBLS00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43024778	435	5.72	1/26/2024	3/21/2024	3/21/2024	448	46501	ETJMH9XFK00	272466786
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.12	2/24/2024	3/15/2024	3/26/2024	1	46501	EBPDCBMVTO1	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.41	2/24/2024	3/15/2024	3/26/2024	1	46501	EBPDCBMVTO1	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.16	2/24/2024	3/15/2024	3/26/2024	1	46501	EBPDCBMVTO1	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.17	2/24/2024	3/15/2024	3/26/2024	1	46501	EBPDCBMVTO1	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.25	2/24/2024	3/15/2024	3/26/2024	1	46501	EBPDCBMVTO1	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	66.78	2/24/2024	3/15/2024	3/26/2024	1	46501	EBPDCBMVTO1	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.64	2/24/2024	3/15/2024	3/26/2024	1	46501	EBPDCBMVTO1	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.23	2/24/2024	3/15/2024	3/26/2024	1	46501	EBPDCBMVTO1	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.94	2/24/2024	3/11/2024	3/22/2024	1	46501	EBPDCBMVTO0	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.07	2/24/2024	3/11/2024	3/22/2024	1	46501	EBPDCBMVTO0	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.29	2/24/2024	3/11/2024	3/22/2024	1	46501	EBPDCBMVTO0	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.03	2/24/2024	3/11/2024	3/22/2024	1	46501	EBPDCBMVTO0	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.4	2/24/2024	3/11/2024	3/22/2024	1	46501	EBPDCBMVTO0	

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3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	30.67	2/24/2024	3/11/2024	3/22/2024	1	46501	EBPDCBMTV00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	44.28	2/24/2024	3/11/2024	3/22/2024	1	46501	EBPDCBMTV00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	64.24	2/24/2024	3/11/2024	3/22/2024	1	46501	EBPDCBMTV00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	147.91	2/24/2024	3/11/2024	3/22/2024	1	46501	EBPDCBMTV00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	448.6	2/24/2024	3/11/2024	3/22/2024	1	46501	EBPDCBMTV00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71002081	435	1.94	2/24/2024	3/21/2024	3/21/2024	448	46501	EOPC9QB3Q00	853204045
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.1	2/26/2024	3/21/2024	3/21/2024	448	46501	EC37CBBJ200	742744011
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71018672	435	10.64	2/26/2024	3/21/2024	3/21/2024	448	46501	EAJNCFPS800	742744011
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,000.11	3/8/2024	3/26/2024	3/26/2024	1	41900	D1LGXSP8200	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50045715	435	2.2	12/14/2023	3/21/2024	3/21/2024	448	46501	ESTX869TH00	823255386
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	16.27	3/18/2024	3/25/2024	3/25/2024	1	46501	EZJM95MWL00	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50025865	435	5.72	1/12/2024	3/21/2024	3/21/2024	448	46501	ESY19H84300	272466786
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	8.51	3/12/2024	3/26/2024	3/26/2024	1	41900	DHXN3HLPD00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000255560	435	141.51	3/11/2024	3/25/2024	3/25/2024	1	46501	EWY1916ZM00	203056489
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	4.28	3/11/2024	3/26/2024	3/26/2024	1	41900	D756LZ4NT00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	37.52	3/18/2024	3/25/2024	3/25/2024	1	46501	EDPDCSFP800	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248894	435	-79.67	5/2/2023	3/25/2024	3/25/2024	1	46501	ERFC5XZ0201	272485384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248894	435	90.4	5/2/2023	3/25/2024	3/25/2024	1	46501	ERFC5XZ0201	272485384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	871.96	3/11/2024	3/25/2024	3/25/2024	1	46501	ETAC98N3N00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	60.26	3/1/2024	3/25/2024	3/25/2024	1	46501	E4FC93D5B00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	97.66	2/19/2024	3/25/2024	3/25/2024	1	46501	E3TX93KDC00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	2/20/2024	3/21/2024	3/21/2024	448	46501	E1369NQKX00	621433252
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	2/20/2024	3/21/2024	3/21/2024	448	46501	E1369NQKX01	621433252
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	2/20/2024	3/21/2024	3/21/2024	448	46501	E1369NQKX00	621433252
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	2/20/2024	3/21/2024	3/21/2024	448	46501	E1369NQKX02	621433252
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	2/20/2024	3/21/2024	3/21/2024	448	46501	E1369NQKX00	621433252
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	2/20/2024	3/21/2024	3/21/2024	448	46501	E1369NQKX02	621433252
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	2/20/2024	3/21/2024	3/21/2024	448	46501	E1369NQKX00	621433252
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	2/20/2024	3/21/2024	3/21/2024	448	46501	E1369NQKX01	621433252
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	2/20/2024	3/21/2024	3/21/2024	448	46501	E1369NQKX02	621433252
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	2/20/2024	3/21/2024	3/21/2024	448	46501	E1369NQKX01	621433252
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	2/20/2024	3/21/2024	3/21/2024	448	46501	E1369NQKX02	621433252
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	2/20/2024	3/21/2024	3/21/2024	448	46501	E1369NQKX00	621433252
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	2/20/2024	3/21/2024	3/21/2024	448	46501	E1369NQKX01	621433252
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	2/20/2024	3/21/2024	3/21/2024	448	46501	E1369NQKX02	621433252
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	2/20/2024	3/21/2024	3/21/2024	448	46501	E1369NQKX00	621433252
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	2/20/2024	3/21/2024	3/21/2024	448	46501	E1369NQKX01	621433252
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	2/20/2024	3/21/2024	3/21/2024	448	46501	E1369NQKX02	621433252
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	383.26	3/8/2024	3/26/2024	3/26/2024	1	41900	D2NCVXGR900	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034701	435	2.1	12/22/2023	3/21/2024	3/21/2024	448	46501	E9JC9CTP400	743018808
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	12/22/2023	3/21/2024	3/21/2024	448	46501	E9JC9CTP401	743018808
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000266227	435	111.06	3/4/2024	3/25/2024	3/25/2024	5	46501	E3JM91ZBH00	20692909
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000206655	435	15.67	3/12/2024	3/25/2024	3/25/2024	1	46501	E536959FS01	840611484
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000206655	435	191.48	3/12/2024	3/25/2024	3/25/2024	1	46501	E536959FS00	840611484

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50027131	435	3.15	2/6/2024	3/21/2024	3/21/2024	448	46501	EATYB2RNL00	743018808
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50027131	435	21.23	2/6/2024	3/21/2024	3/21/2024	448	46501	EATYB2RNL00	743018808
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000256874	435	67.56	3/5/2024	3/25/2024	3/25/2024	3	46501	ECADCN5PN00	204180336
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	60.23	3/15/2024	3/25/2024	3/25/2024	1	46501	ERW0CTW0K00	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	100.15	3/15/2024	3/25/2024	3/25/2024	1	46501	EWFC983FZ00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50030112	435	0.72	2/3/2024	3/21/2024	3/21/2024	448	46501	EZAC89LDK00	710894171
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000206655	435	120.27	3/7/2024	3/25/2024	3/25/2024	1	46501	E1JM956FS00	840611484
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000256648	435	267.7	3/6/2024	3/25/2024	3/25/2024	1	46501	ELPDCLZ0100	203059260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	3.85	3/11/2024	3/26/2024	3/26/2024	1	41900	D0040MXF000	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	60.26	3/11/2024	3/25/2024	3/25/2024	1	46501	ENPDCTRA4X00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50033125	435	0.72	1/15/2024	3/21/2024	3/21/2024	448	46501	EKTYBYGMB01	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	1.46	3/9/2024	3/26/2024	3/26/2024	3	41900	DKS705BNT00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	7.81	3/11/2024	3/26/2024	3/26/2024	2	41900	D1VPXB71800	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	23.19	3/15/2024	3/26/2024	3/26/2024	3	41900	DJQB256DF00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824087000432416	435	-1,208.70	5/15/2023	3/27/2024	3/27/2024	3	46501	EVTX4T14W02	742577746
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824087000432416	435	1,686.76	10/3/2023	3/27/2024	3/27/2024	3	46501	EBPC83HMG01	742577746
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824086000254677	435	-3,459.75	11/3/2023	3/26/2024	3/26/2024	3	46501	EHPC8575H01	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	1,686.76	11/7/2023	3/26/2024	3/26/2024	3	46501	EA369RM1601	742577746
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824086000254677	435	3,650.01	11/3/2023	3/26/2024	3/26/2024	3	46501	EHPC8575H01	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248158	435	6.87	3/4/2024	3/25/2024	3/25/2024	3	46501	EXAC9ZFJ500	272008627
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026176	435	2.04	1/18/2024	3/21/2024	3/21/2024	448	46501	EM37BZ28F00	742577746
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026176	435	42.43	1/18/2024	3/21/2024	3/21/2024	448	46501	EM37BZ28F00	742577746
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36012508	435	3.19	1/30/2024	3/21/2024	3/21/2024	448	46501	EJADBW84N00	880953362
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	5.77	3/13/2024	3/26/2024	3/26/2024	1	41900	DQTHQB7FW00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000242909	435	55.41	3/6/2024	3/25/2024	3/25/2024	4	46501	EPADCS9CQ01	262150760
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000242909	435	100.98	3/11/2024	3/25/2024	3/25/2024	4	46501	ELPDCRWVN00	262150760
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000242909	435	151.93	3/6/2024	3/25/2024	3/25/2024	4	46501	EPADCS9CQ00	262150760
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.71	2/20/2024	3/21/2024	3/21/2024	448	46501	E9RV9D49901	262150760
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	29023969	435	-22.59	1/15/2024	3/21/2024	3/21/2024	448	46501	EHPDBG37500	270029664
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	-2.82	3/3/2024	3/26/2024	3/26/2024	1	41900	D59MQ6GKZ01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	25.49	3/12/2024	3/26/2024	3/26/2024	1	41900	D1LGXV5WN00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	29.98	3/9/2024	3/26/2024	3/26/2024	3	41900	DYG4BJ2DD00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000270545	435	118.01	3/9/2024	3/25/2024	3/25/2024	3	46501	EKTYCP7DP00	651255384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43030869	435	2.54	1/25/2024	3/21/2024	3/21/2024	448	46501	EOF8C85FS00	651255384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	16.05	3/9/2024	3/26/2024	3/26/2024	2	41900	D2XLVGCQ200	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000235279	435	45.23	3/9/2024	3/25/2024	3/25/2024	2	46501	E1TX92RB401	920341793
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000235279	435	141.1	3/9/2024	3/25/2024	3/25/2024	2	46501	E1TX92RB400	920341793
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43032502	435	3.19	2/6/2024	3/21/2024	3/21/2024	448	46501	E1JM9G26800	920341793
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15559311	435	120	3/18/2024	3/25/2024	3/25/2024	1	46501	EJPCDXV9K00	814485668
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	5.77	3/15/2024	3/26/2024	3/26/2024	5	41900	D2D4WJ8K500	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	34.57	3/15/2024	3/26/2024	3/26/2024	5	41900	DOSSZBL4Y00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57040567	435	1.98	2/1/2024	3/21/2024	3/21/2024	448	46501	ESPC9HZVYN00	743016407
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-39.5	11/21/2023	3/21/2024	3/21/2024	448	46500	EKAC9GLP301	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000188564	435	38.14	3/14/2024	3/25/2024	3/25/2024	1	46501	ESTX93T3Q00	481288181
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36008181	435	1.28	1/30/2024	3/21/2024	3/21/2024	448	46501	EJFDBXMMWX00	481288181
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43019874	435	1.28	2/6/2024	3/21/2024	3/21/2024	448	46501	E9JC81TBR00	481288181

AETNA CLAIMS DETAIL
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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50013811	435	1.28	2/13/2024	3/21/2024	3/21/2024	448	46501	E3369L2QP00	481288181
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57026732	435	1.28	2/20/2024	3/21/2024	3/21/2024	448	46501	ESAC9MCF500	481288181
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64010346	435	1.28	2/27/2024	3/21/2024	3/21/2024	448	46501	EHPDCB6C700	481288181
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43019874	435	1.28	2/1/2024	3/21/2024	3/21/2024	448	46501	EVMJ89VPH00	481288181
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57026732	435	1.28	2/15/2024	3/21/2024	3/21/2024	448	46501	EZJM9KXQR00	481288181
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50013811	435	1.28	2/8/2024	3/21/2024	3/21/2024	448	46501	EX369D4PM00	481288181
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	26.84	3/9/2024	3/26/2024	3/26/2024	1	41900	DQ0TRNJFC00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	62.61	3/9/2024	3/26/2024	3/26/2024	1	41900	D0JKZP6BM00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000206655	435	82.3	3/19/2024	3/25/2024	3/25/2024	1	46501	EG37CS2VP00	840611484
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000227599	435	31.46	2/29/2024	3/25/2024	3/25/2024	1	46501	EJPCDQTD500	465292740
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-33.32	2/26/2024	3/26/2024	3/26/2024	1	41900	D6MRMMB8201	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	4.3	3/13/2024	3/26/2024	3/26/2024	1	41900	D47Q5SYNN00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	31.35	3/11/2024	3/26/2024	3/26/2024	1	41900	DD6HB1CP300	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	33.32	3/11/2024	3/26/2024	3/26/2024	1	41900	DRBYPBY7J00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	270.99	3/13/2024	3/26/2024	3/26/2024	1	41900	DGVR5DWR700	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	39,154.28	3/13/2024	3/26/2024	3/26/2024	1	41900	DTGRKMS9300	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000276053	435	0.78	3/8/2024	3/25/2024	3/25/2024	1	46501	ECTYQ2GZ01	710905290
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000245904	435	45.92	3/8/2024	3/25/2024	3/25/2024	4	46501	EYFC92FNH00	270029664
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000216108	435	53.28	3/12/2024	3/25/2024	3/25/2024	4	46501	E0FC9142800	461105510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000276053	435	144.58	3/8/2024	3/25/2024	3/25/2024	1	46501	ECTYQ2GZ00	710905290
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	145.53	3/15/2024	3/25/2024	3/25/2024	4	46501	EDY2CSYLB00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	603.4	2/15/2024	3/25/2024	3/25/2024	1	46501	E3TX94SXJ00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	603.54	2/15/2024	3/25/2024	3/25/2024	4	46501	E8Y194K4L00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71014149	435	13.53	2/23/2024	3/21/2024	3/21/2024	448	46501	EM37CFCKT00	463969440
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000196919	435	56	3/13/2024	3/25/2024	3/25/2024	1	46501	E6Y19437J00	201020949
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	13.93	3/15/2024	3/26/2024	3/26/2024	4	41900	DVSWHB6TQ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	58.9	3/14/2024	3/26/2024	3/26/2024	2	41900	DMCKXFYSM00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	912.66	3/8/2024	3/26/2024	3/26/2024	1	41900	DYG4BHFZQ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15549586	435	25	3/17/2024	3/21/2024	3/21/2024	3	46500	E4FC93L5K00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	48.5	3/15/2024	3/25/2024	3/25/2024	4	46501	E3TX95XZF00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	100.15	3/6/2024	3/25/2024	3/25/2024	4	46501	EHY2CS0TZ00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000184020	435	154.91	3/14/2024	3/25/2024	3/25/2024	2	46501	ER59CSS8J00	475388912
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253310	435	37.01	3/12/2024	3/25/2024	3/25/2024	1	41039	E2AC91JP400	742477540
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	0.25	3/12/2024	3/26/2024	3/26/2024	1	41900	DM3BXVW6000	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	233.96	3/7/2024	3/25/2024	3/25/2024	1	46501	E4Y196SMP00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,414.63	3/13/2024	3/26/2024	3/26/2024	1	41900	DHD64GTJ400	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	-1,000.11	3/7/2024	3/26/2024	3/26/2024	1	41900	DH3Z4V2DC01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	6.71	3/15/2024	3/26/2024	3/26/2024	4	41900	DRWDNHHZX00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	7.17	3/15/2024	3/26/2024	3/26/2024	4	41900	DG226VX4Z00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	137.46	3/15/2024	3/26/2024	3/26/2024	4	41900	DFJM7T0ZD00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000178014	435	153.33	3/13/2024	3/25/2024	3/25/2024	4	46501	E3JM9261X00	800863895
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000270702	435	764.32	3/13/2024	3/25/2024	3/25/2024	4	46501	EMADCV9W600	580572465
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-0.62	2/29/2024	3/26/2024	3/26/2024	3	41900	DGVR54XVN01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	0.36	3/12/2024	3/26/2024	3/26/2024	1	41900	DTQZK43QQ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000231285	435	4,268.50	3/15/2024	3/25/2024	3/25/2024	3	46501	EATYCV81M00	621656022

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15561003	435	30.53	3/18/2024	3/25/2024	3/25/2024	2	46501	EQTYCX5BT00	272092587
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15561003	435	30.53	3/20/2024	3/25/2024	3/25/2024	2	46501	EQTYCX5BT00	272092587
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71018416	435	7.5	2/22/2024	3/21/2024	3/21/2024	448	46501	ER59CD26J00	742663370
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000196919	435	56	3/12/2024	3/25/2024	3/25/2024	1	46501	EGJNCSR0200	201020949
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/29/2024	3/20/2024	3/27/2024	3	46501	E3369F6R400	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/29/2024	3/20/2024	3/27/2024	3	46501	ECADBWXXWQ00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000196919	435	56	3/12/2024	3/25/2024	3/25/2024	1	46501	EJY2CSN3S00	201020949
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/7/2023	3/20/2024	3/27/2024	5	46501	EFFDBTDCZ00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/8/2024	3/20/2024	3/27/2024	1	46501	EYY19NPP400	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000180759	435	35.28	1/15/2024	3/25/2024	3/25/2024	2	46501	ERNSTCTMM00	474108571
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000180759	435	60.26	2/5/2024	3/25/2024	3/25/2024	1	46501	EJY2CW82D00	474108571
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/23/2024	3/20/2024	3/27/2024	1	46501	E5AC85CMG00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000251404	435	11.22	3/11/2024	3/25/2024	3/25/2024	1	46501	EZJM90QNV00	364499273
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	66.67	3/15/2024	3/26/2024	3/26/2024	1	41900	DLKWYW6HN00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/30/2023	3/20/2024	3/27/2024	4	46501	ESPC87JKM00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	83.33	7/10/2022	3/20/2024	3/27/2024	1	46501	EMJIM1LXDY00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/18/2023	3/20/2024	3/27/2024	1	46501	E1TX88W4X00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/7/2023	3/20/2024	3/27/2024	1	46501	ENY2BW9SV00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/19/2023	3/20/2024	3/27/2024	1	46501	EV3688TSN00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	904.16	3/15/2024	3/26/2024	3/26/2024	1	41900	DV06JR2V100	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253132	435	-25	3/11/2024	3/25/2024	3/25/2024	2	46501	EBY2CQHPJ00	742247256
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253132	435	125.41	3/11/2024	3/25/2024	3/25/2024	2	46501	EBY2CQHPJ00	742247256
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000272346	435	156.45	3/11/2024	3/25/2024	3/25/2024	1	46501	EQJNCQQQ700	741601453
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/25/2024	3/20/2024	3/27/2024	1	46501	ESY188KS800	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/25/2024	3/20/2024	3/27/2024	1	46501	EVJM9F2V300	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.86	1/29/2024	3/21/2024	3/21/2024	448	46501	EQTYBW8XL01	820955288
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50004595	435	2.32	1/25/2024	3/21/2024	3/21/2024	448	46501	EVJM9F2V300	823255386
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	65.1	12/30/2023	3/12/2024	3/25/2024	4	46501	EXTX9XFVT00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64004691	435	76.35	1/24/2024	3/21/2024	3/21/2024	448	46501	E6FC9N9JM00	474700333
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15552213	435	47.68	1/2/2024	3/21/2024	3/22/2024	1	46501	E4PC9V98B00	742770542
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15552213	435	95	1/11/2024	3/21/2024	3/22/2024	1	46501	EPFDCG7Z900	742770542
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000220655	435	66.25	3/8/2024	3/25/2024	3/25/2024	1	46501	ET3695H5800	844726370
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	-2,514.22	1/9/2024	3/26/2024	3/26/2024	1	41900	DRM5MML3K01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	-368.68	3/3/2024	3/26/2024	3/26/2024	1	41900	DLKWYMM3B01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	29.98	3/14/2024	3/26/2024	3/26/2024	1	41900	DP74T5DRN00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50020381	435	3.65	1/9/2024	3/21/2024	3/21/2024	448	46501	E8PC9D3ST00	741794256
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000195913	435	146.82	3/9/2024	3/25/2024	3/25/2024	1	46501	ECTYCPH3500	831005828
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43007889	435	0.16	12/18/2023	3/21/2024	3/21/2024	448	46501	E1TX88W4X00	463316030
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43007889	435	0.16	12/18/2023	3/21/2024	3/21/2024	448	46501	E1TX88W4X00	463316030
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43007889	435	0.2	12/18/2023	3/21/2024	3/21/2024	448	46501	E1TX88W4X00	463316030
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43007889	435	0.54	12/18/2023	3/21/2024	3/21/2024	448	46501	E1TX88W4X00	463316030
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43007889	435	0.75	12/18/2023	3/21/2024	3/21/2024	448	46501	E1TX88W4X00	463316030
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	4.94	3/10/2024	3/26/2024	3/26/2024	1	41900	DCP1BZ8K100	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000196919	435	56	3/10/2024	3/25/2024	3/25/2024	1	46501	E2369Y8T600	201020949
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	25.43	2/20/2024	3/25/2024	3/25/2024	1	46501	EBPDCVJ8N00	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71018094	435	0.83	2/23/2024	3/21/2024	3/21/2024	448	46501	EHY2CDJ4Y00	742543414

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824087000341108	435	-111.38	5/8/2023	3/27/2024	3/27/2024	1	46501	EK366N1H701	823255386
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824087000341108	435	698	5/8/2023	3/27/2024	3/27/2024	1	46501	EK366N1H701	823255386
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000199089	435	70.92	3/1/2024	3/25/2024	3/25/2024	3	46501	ETTX932Y900	562546021
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/8/2024	3/20/2024	3/27/2024	2	46501	E1AC9PDPN00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824086000213350	435	26.43	3/12/2024	3/26/2024	3/26/2024	1	46501	ETJNB8BWM00	840611484
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000220208	435	141.38	3/12/2024	3/25/2024	3/25/2024	1	46501	EMADCSZPT00	462822799
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/15/2024	3/20/2024	3/27/2024	1	46501	ECTYB7SJD00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	15.24	3/14/2024	3/26/2024	3/26/2024	1	41900	D8HBJPNK900	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	1,000.11	3/14/2024	3/26/2024	3/26/2024	1	41900	DYZL9P7D500	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000252597	435	85.7	3/13/2024	3/25/2024	3/25/2024	1	46501	EFFDCS2BB00	741800367
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	7.15	3/8/2024	3/26/2024	3/26/2024	1	41900	D9TGG78K200	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824087000408506	435	527.2	2/12/2024	3/27/2024	3/27/2024	1	46501	EGTYCXJGG00	10894487
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50011114	435	3.92	2/12/2024	3/21/2024	3/21/2024	448	46501	EG37B2QLV00	874383976
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	171.54	3/15/2024	3/26/2024	3/26/2024	3	41900	DJQB24WJW00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824083000003019	435	142.98	2/13/2024	3/23/2024	3/25/2024	1	46501	E5JM9YXNS00	460741987
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239434	435	45.92	2/13/2024	3/25/2024	3/25/2024	2	46501	E9JC9RPL600	742958584
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000208265	435	4,536.47	2/19/2024	3/25/2024	3/25/2024	2	46501	E3JM94S2P00	452662980
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.6	12/27/2023	3/21/2024	3/21/2024	448	46501	EDPDBTPTV00	812751014
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	12/27/2023	3/21/2024	3/21/2024	448	46501	EDPDBTPTV00	812751014
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	12/27/2023	3/21/2024	3/21/2024	448	46501	EDPDBTPTV00	812751014
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000205427	435	45.92	2/23/2024	3/25/2024	3/25/2024	1	46501	E7AC90ZVG00	205876191
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,884.60	3/3/2024	3/26/2024	3/26/2024	5	41900	DXD7DHGHH00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	142.98	3/7/2024	3/25/2024	3/25/2024	1	46501	EVTX92QT200	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/19/2023	3/20/2024	3/27/2024	1	46501	E6PC88VCX00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/18/2023	3/20/2024	3/27/2024	1	46501	EWY187NSF00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	-1,291.26	3/6/2024	3/26/2024	3/26/2024	1	41900	D756LW8LX01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026517	435	4.11	2/3/2024	3/21/2024	3/21/2024	448	46501	EHPDBZ9QD00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026517	435	732.8	2/3/2024	3/21/2024	3/21/2024	448	46501	EHPDBZ9QD00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000216848	435	159.02	3/8/2024	3/25/2024	3/25/2024	1	46501	E1TX96PBJ00	842477526
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	69.21	3/10/2024	3/26/2024	3/26/2024	1	41900	D35TV02CT00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	560.18	3/10/2024	3/26/2024	3/26/2024	1	41900	D1B7Y8Y2100	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824087000341108	435	-89.1	4/24/2023	3/27/2024	3/27/2024	1	46501	ETAC4123B01	823255386
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824087000341108	435	675.72	4/24/2023	3/27/2024	3/27/2024	1	46501	ETAC4123B01	823255386
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	24.99	3/6/2024	3/25/2024	3/25/2024	1	46501	E0Y192MG800	742504783
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	24.99	3/8/2024	3/25/2024	3/25/2024	1	46501	E33696D0200	742504783
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15496150	435	6.92	2/16/2024	3/21/2024	3/21/2024	448	46501	EZAC9LTKC00	470874059
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/17/2023	3/20/2024	3/27/2024	1	46501	EAADBR2ZK00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/17/2023	3/20/2024	3/27/2024	1	46501	EWPC9DPKD00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/25/2024	3/20/2024	3/27/2024	1	46501	EQJNBV4W700	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	58.9	3/8/2024	3/26/2024	3/26/2024	2	41900	DSKVPRHZ400	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253271	435	70.92	3/8/2024	3/25/2024	3/25/2024	2	46501	ELY2CP1G700	742430621
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/21/2023	3/20/2024	3/27/2024	1	46501	EJY2BXSVK00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824087000408506	435	375	2/21/2024	3/27/2024	3/27/2024	1	46501	EYPC96GJV00	10894487
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824087000408506	435	749	2/21/2024	3/27/2024	3/27/2024	1	46501	EKADCVGHR00	10894487
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50016638	435	11.68	12/21/2023	3/21/2024	3/21/2024	448	46501	EJY2BXSVK00	842701768
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	293.2	3/13/2024	3/25/2024	3/25/2024	1	46501	E33697FFB00	742802643

AETNA CLAIMS DETAIL
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FT Request
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50012787	435	0.72	2/3/2024	3/21/2024	3/21/2024	448	46501	E8PC89FQ200	461450004
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	6.05	3/12/2024	3/26/2024	3/26/2024	1	41900	D3Q8T3HF600	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	74.46	3/11/2024	3/26/2024	3/26/2024	1	41900	DYG4BJL4H00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	2.5	1/5/2024	3/25/2024	3/25/2024	1	46501	EKADCRBTBS00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50033125	435	3.19	2/10/2024	3/21/2024	3/21/2024	448	46501	ESPC9K77K00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57028727	435	0.79	2/5/2024	3/21/2024	3/21/2024	448	46501	E5369KBXT00	742796843
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	4.11	2/5/2024	3/21/2024	3/21/2024	448	46501	ENPDB337Q00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64030977	435	0.72	2/16/2024	3/21/2024	3/21/2024	448	46501	EQJNB851H01	741601453
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	158.52	2/23/2024	3/25/2024	3/25/2024	1	46501	EVAC900CV00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57039449	435	0.65	10/4/2023	3/21/2024	3/21/2024	448	46501	E4PC60S7901	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57039449	435	0.65	10/6/2023	3/21/2024	3/21/2024	448	46501	EGJM8MYD001	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57039449	435	1.01	10/4/2023	3/21/2024	3/21/2024	448	46501	E4PC60S7901	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57039449	435	1.01	10/6/2023	3/21/2024	3/21/2024	448	46501	EGJM8MYD001	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57000680	435	2.1	2/5/2024	3/21/2024	3/21/2024	448	46501	E8Y19JYJY00	810681062
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57039449	435	0.26	10/6/2023	3/21/2024	3/21/2024	448	46501	EGJM8MYD001	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57039449	435	0.26	9/22/2023	3/21/2024	3/21/2024	448	46501	EGAC8CC3701	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57039449	435	0.26	10/4/2023	3/21/2024	3/21/2024	448	46501	E4PC60S7901	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57039449	435	0.57	9/22/2023	3/21/2024	3/21/2024	448	46501	EGAC8CC3701	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57039449	435	0.65	9/22/2023	3/21/2024	3/21/2024	448	46501	EGAC8CC3701	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57035437	435	0.72	2/9/2024	3/21/2024	3/21/2024	448	46501	E5JM9JBK801	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57035437	435	5.52	2/9/2024	3/21/2024	3/21/2024	448	46501	EPFD89HMF00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/1/2024	3/20/2024	3/27/2024	1	46501	EGJNBMYMVC00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/1/2024	3/20/2024	3/27/2024	1	46501	E2369B9C700	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/15/2024	3/20/2024	3/27/2024	1	46501	E6FC9LV4F00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/18/2023	3/20/2024	3/27/2024	1	46501	E7AC81VYP01	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,000.11	3/14/2024	3/26/2024	3/26/2024	1	41900	DV06JQHL800	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000227607	435	171.35	3/18/2024	3/25/2024	3/25/2024	1	46501	EVTX9634100	465292740
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000247750	435	-90.65	2/17/2024	3/25/2024	3/25/2024	4	46501	E7369NP5800	271619835
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000247750	435	-40	2/17/2024	3/25/2024	3/25/2024	4	46501	EWFC94BJ300	271619835
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000198051	435	50.87	3/19/2024	3/25/2024	3/25/2024	1	46501	EAADCSFC700	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000247750	435	103.89	2/17/2024	3/25/2024	3/25/2024	4	46501	EVMJ93K4H00	271619835
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000247750	435	130.33	2/17/2024	3/25/2024	3/25/2024	4	46501	EWFC94BJ300	271619835
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000208265	435	8,020.49	2/23/2024	3/25/2024	3/25/2024	1	46501	EJFCDCVZ4H00	452662980
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50039058	435	2.71	2/12/2024	3/21/2024	3/21/2024	448	46501	ECTYB6HXV00	208439006
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	28.1	3/12/2024	3/26/2024	3/26/2024	1	41900	D7FFLIJGMP00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43014895	435	4.52	2/2/2024	3/21/2024	3/21/2024	448	46501	EDY2BW4FV00	208439006
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64030977	435	0.72	2/19/2024	3/21/2024	3/21/2024	448	46501	E9RV9BFZT01	741601453
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15559986	435	69.39	3/19/2024	3/25/2024	3/25/2024	2	41039	ERNSCSLBP00	458712766
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000183405	435	109.5	2/17/2024	3/25/2024	3/25/2024	1	41039	EWPC95YVH00	813535759
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560467	435	69.39	2/19/2024	3/25/2024	3/25/2024	1	46501	ERNSCVNH300	466808615
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560467	435	69.39	3/4/2024	3/25/2024	3/25/2024	1	46501	EC37CTTD100	466808615
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034196	435	2.1	2/19/2024	3/21/2024	3/21/2024	448	46501	ENFDB85NK00	742897231
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034196	435	12.61	2/19/2024	3/21/2024	3/21/2024	448	46501	ENFDB85NK00	742897231
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034196	435	15.05	2/19/2024	3/21/2024	3/21/2024	448	46501	ENFDB85NK00	742897231
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	170.19	3/15/2024	3/26/2024	3/26/2024	3	41900	DD6HB4D0H00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	39.13	3/13/2024	3/26/2024	3/26/2024	2	41900	D8HBJNL1100	6907058

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FT Request
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50002924	435	0.86	2/2/2024	3/21/2024	3/21/2024	448	46501	EHPDBWKST00	820955288
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43009514	435	2.1	2/5/2024	3/21/2024	3/21/2024	448	46501	E90385N4C00	464576363
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	185.53	3/14/2024	3/25/2024	3/25/2024	2	46501	E337BBMXL00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	6.71	3/13/2024	3/26/2024	3/26/2024	1	41900	D3Q8T41RH00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000196919	435	56	3/13/2024	3/25/2024	3/25/2024	1	46501	EBFDCRYJL00	201020949
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71007411	435	10.64	2/22/2024	3/21/2024	3/21/2024	448	46501	E2FC9S9R000	270029664
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57005761	435	2.1	1/25/2024	3/21/2024	3/21/2024	448	46501	EC37B2DW200	822632195
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-51.31	11/14/2022	3/25/2024	3/25/2024	1	46501	EKJM33Y0200	361924025
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	11.4	3/14/2024	3/26/2024	3/26/2024	1	41900	DLV3YD08F00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43030822	435	0.72	1/31/2024	3/21/2024	3/21/2024	448	46501	ETTX9BNZ101	741601453
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	2.12	3/8/2024	3/26/2024	3/26/2024	2	41900	D6MRMVS8D00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	10.14	3/8/2024	3/26/2024	3/26/2024	2	41900	DQK8QPPDF00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	363.55	3/9/2024	3/26/2024	3/26/2024	1	41900	D1LGXSW9S00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	912.66	3/15/2024	3/26/2024	3/26/2024	1	41900	DLV3YDZGJ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	11.03	3/12/2024	3/26/2024	3/26/2024	1	41900	D6MRMYOGG00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	41.76	3/12/2024	3/26/2024	3/26/2024	1	41900	DRWDNFS1K00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000216848	435	2.06	3/12/2024	3/25/2024	3/25/2024	1	46501	EJY2CV1MS01	842477526
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000216848	435	137.51	3/12/2024	3/25/2024	3/25/2024	1	46501	EJY2CV1MS00	842477526
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	208.99	3/11/2024	3/26/2024	3/26/2024	1	41900	D90SHP5KL00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43007889	435	0.41	12/17/2023	3/21/2024	3/21/2024	448	46501	EAADBR2ZK00	463316030
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50017992	435	2.2	12/17/2023	3/21/2024	3/21/2024	448	46501	EWPC9DPK000	261973804
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000216286	435	228.79	2/21/2024	3/25/2024	3/25/2024	1	41039	E3AC95TSN00	842192595
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	904.16	3/14/2024	3/26/2024	3/26/2024	1	41900	DKS708H3B00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000214596	435	35.28	3/13/2024	3/25/2024	3/25/2024	1	46501	E5TX95TQ700	841777691
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	2.34	3/14/2024	3/26/2024	3/26/2024	1	41900	DWVSFF1RB00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	8.9	3/14/2024	3/26/2024	3/26/2024	1	41900	D59MQ9Y2300	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	563.19	3/14/2024	3/26/2024	3/26/2024	1	41900	D2D4WH04G00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000272346	435	112.35	3/13/2024	3/25/2024	3/25/2024	1	46501	E3AC94V7600	741601453
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	2.43	3/11/2024	3/26/2024	3/26/2024	1	41900	D873K3CB300	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000196919	435	56	3/13/2024	3/25/2024	3/25/2024	1	46501	EZ3692HXJ00	201020949
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	54.69	3/13/2024	3/26/2024	3/26/2024	1	41900	DL1FZS88P00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824087000432501	435	-13,638.59	1/15/2024	3/27/2024	3/27/2024	1	46501	EQJNBP12500	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	221.94	3/8/2024	3/26/2024	3/26/2024	4	41900	DCY88H70J00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	1,525.79	3/8/2024	3/26/2024	3/26/2024	1	41900	DXXPFCFRYB00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.11	2/7/2024	3/21/2024	3/21/2024	448	46501	EXAC9FV6W00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.11	1/31/2024	3/21/2024	3/21/2024	448	46501	ETTX9KKYS00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	77.13	3/15/2024	3/26/2024	3/26/2024	1	41900	DHXN3KZKM00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,000.11	3/14/2024	3/26/2024	3/26/2024	1	41900	D5KVPW0T700	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	20.28	3/14/2024	3/25/2024	3/25/2024	1	46501	EVJM98B1C00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	70.78	2/26/2024	3/25/2024	3/25/2024	1	46501	FFDCT2RP00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	81.82	2/27/2024	3/25/2024	3/25/2024	1	46501	FFPDCTY2N00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000270545	435	188.74	3/6/2024	3/25/2024	3/25/2024	2	46501	ERNSCLVPS00	651255384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824087000341108	435	-89.1	5/20/2023	3/27/2024	3/27/2024	1	46501	E5365FBZS01	823255386
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824087000341108	435	675.72	5/20/2023	3/27/2024	3/27/2024	1	46501	E5365FBZS01	823255386
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000227111	435	121.14	2/8/2024	3/25/2024	3/25/2024	1	46501	E3AC94VG000	465102225
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-82.42	2/28/2024	3/26/2024	3/26/2024	1	41900	D2NCVQW0X01	6907058

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	16.59	1/29/2024	3/21/2024	3/21/2024	448	46500	E2Y187MCR00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.11	1/29/2024	3/21/2024	3/21/2024	448	46500	E2Y187MCR00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/26/2023	3/20/2024	3/27/2024	1	46501	E1AC8PON400	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/10/2023	3/20/2024	3/27/2024	1	46501	E33673BFG01	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/8/2024	3/20/2024	3/27/2024	3	46501	EGTYCGQ1M00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	62.8	3/12/2024	3/26/2024	3/26/2024	1	41900	DQTHQ93GD00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	933.26	3/15/2024	3/26/2024	3/26/2024	1	41900	DFJM7SK3500	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/3/2024	3/20/2024	3/27/2024	2	46501	E3TX9RNB500	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.9	1/8/2024	3/21/2024	3/21/2024	448	46501	E1AC9S3Q900	205667741
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	18.08	1/8/2024	3/21/2024	3/21/2024	448	46501	E1AC9S3Q900	205667741
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	3.09	3/8/2024	3/26/2024	3/26/2024	3	41900	DW23GQR8B00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000235279	435	65.36	3/8/2024	3/25/2024	3/25/2024	3	46501	E1JM92PDW00	920341793
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71018027	435	14.83	2/8/2024	3/21/2024	3/21/2024	448	46501	E9AC9KJV900	742515841
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/29/2024	3/20/2024	3/27/2024	2	46501	ENY2BV0FX00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	47	3/14/2024	3/25/2024	3/25/2024	2	46501	EPPDCSX1G00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64025299	435	13.94	2/15/2024	3/21/2024	3/21/2024	448	46501	EDPDB61CQ00	204701276
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	-107.16	2/24/2024	3/26/2024	3/26/2024	1	41900	DQTHPZ5KJ01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/14/2024	3/20/2024	3/27/2024	1	46501	E1369K7G400	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/14/2024	3/20/2024	3/27/2024	1	46501	EPY2B8ZKJ00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	2.9	3/8/2024	3/26/2024	3/26/2024	1	41900	D4HYRM7P700	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	34.95	3/15/2024	3/26/2024	3/26/2024	1	41900	DYQCB4X8900	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/17/2023	3/20/2024	3/27/2024	1	46501	EHPDBN9N600	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/27/2023	3/20/2024	3/27/2024	1	46501	EPPDBSBH500	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/28/2023	3/20/2024	3/27/2024	1	46501	EVAC85W4M00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	6.71	3/13/2024	3/26/2024	3/26/2024	4	41900	D0040PT6H00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000206655	435	24.42	3/13/2024	3/25/2024	3/25/2024	1	46501	E7TX96DL01	840611484
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	35.28	3/13/2024	3/25/2024	3/25/2024	4	46501	ENY2CRVVQ00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000206655	435	57.09	3/13/2024	3/25/2024	3/25/2024	1	46501	E7TX96DL00	840611484
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	60.26	3/18/2024	3/25/2024	3/25/2024	1	46501	E3JM97VFH00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36037429	435	4.52	1/30/2024	3/21/2024	3/21/2024	448	46501	E4FC86L2600	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/2/2024	3/20/2024	3/27/2024	1	46501	EDY2CB7DL00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	6.2	3/11/2024	3/26/2024	3/26/2024	1	41900	DVSWH7KHL00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	82.28	3/11/2024	3/26/2024	3/26/2024	1	41900	DHNF3YQLZ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43005348	435	92.18	12/14/2023	3/21/2024	3/21/2024	448	46501	E2TX86KX100	460489026
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	3.91	3/14/2024	3/26/2024	3/26/2024	1	41900	D2XLVKBM700	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000214596	435	35.28	3/13/2024	3/25/2024	3/25/2024	1	46501	E6FC97Y2500	841777691
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	18.57	3/11/2024	3/26/2024	3/26/2024	1	41900	DL9NZ7WG100	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71016862	435	0.72	2/20/2024	3/21/2024	3/21/2024	448	46501	E1TX9S8S300	208038092
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	2.5	2/19/2024	3/25/2024	3/25/2024	1	46501	E4FC9S5QS00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43014591	435	2.55	2/1/2024	3/21/2024	3/21/2024	448	46501	ETAC9CZTR00	840611484
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57031022	435	3.97	2/12/2024	3/21/2024	3/21/2024	448	46501	EBPDB244M00	201855825
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64024229	435	3.97	2/21/2024	3/21/2024	3/21/2024	448	46501	EMJNCCRN900	201855825
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71024228	435	3.97	2/23/2024	3/21/2024	3/21/2024	448	46501	E8FC9SSY200	201855825
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64024229	435	3.97	2/21/2024	3/21/2024	3/21/2024	448	46501	EMJNCCRR400	201855825
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71024228	435	3.97	2/23/2024	3/21/2024	3/21/2024	448	46501	E8FC9SS1500	201855825
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	68016791	435	3.97	2/23/2024	3/21/2024	3/21/2024	448	46501	E7TX9SYXR00	201855825

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3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64024229	435	4.32	2/21/2024	3/21/2024	3/21/2024	448	46501	EMTYCCT8X00	201855825
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-904.16	3/1/2024	3/26/2024	3/26/2024	1	41900	DHKN3DNCT01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	6.42	3/12/2024	3/26/2024	3/26/2024	2	41900	DTGRKM6RNO0	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	7.76	3/12/2024	3/26/2024	3/26/2024	2	41900	DNYXTLLFC00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	904.16	3/1/2024	3/26/2024	3/26/2024	1	41900	DQ91R68S600	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/31/2024	3/20/2024	3/27/2024	2	46501	EOPC9D15600	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/24/2024	3/20/2024	3/27/2024	2	46501	E2Y19D9D800	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/28/2024	3/20/2024	3/27/2024	2	46501	E4PC9H6GC00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/24/2024	3/20/2024	3/27/2024	2	46501	E90387PSY00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/24/2024	3/20/2024	3/27/2024	2	46501	E9JC837XF00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/30/2024	3/20/2024	3/27/2024	2	46501	EC37B0LL100	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/27/2024	3/20/2024	3/27/2024	2	46501	ENY2B1CJ100	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/30/2024	3/20/2024	3/27/2024	2	46501	EVAC9D1KJ00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824083000010655	435	46.25	3/7/2024	3/23/2024	3/25/2024	2	46501	EX369Y54P01	742916445
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824083000010655	435	56.89	3/7/2024	3/23/2024	3/25/2024	2	46501	EX369Y54P00	742916445
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000238504	435	4,995.00	3/11/2024	3/25/2024	3/25/2024	2	46501	EG37CP4VB00	383985278
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000231285	435	25,375.00	1/24/2024	3/25/2024	3/25/2024	2	46501	EX369XFYF00	621656022
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-3.92	11/1/2023	3/21/2024	3/21/2024	448	46501	EMTX846JK00	840611484
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-3.83	11/1/2023	3/21/2024	3/21/2024	448	46501	EMTX846JK00	840611484
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-3.51	11/1/2023	3/21/2024	3/21/2024	448	46501	EMTX846JK00	840611484
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-2.29	11/1/2023	3/21/2024	3/21/2024	448	46501	EMTX846JK00	840611484
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	317022559	435	-2.06	10/27/2023	3/21/2024	3/21/2024	448	46501	E2FC7GV4W00	742916445
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-1.69	11/1/2023	3/21/2024	3/21/2024	448	46501	EMTX846JK00	840611484
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.06	10/27/2023	3/21/2024	3/21/2024	448	46501	EZJM9L9WD00	742916445
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026404	435	3.12	1/24/2024	3/21/2024	3/21/2024	448	46501	EVTX86YJH00	742777597
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57018712	435	10.99	1/25/2024	3/21/2024	3/21/2024	448	46501	ET369GPL300	272485384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43012006	435	10.64	1/31/2024	3/21/2024	3/21/2024	448	46501	EOPC86GQJ00	880953362
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	13.45	3/4/2024	3/25/2024	3/25/2024	1	46501	EDY2CSFRC00	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000180156	435	81.01	3/20/2024	3/25/2024	3/25/2024	1	46501	ERNSTCSB00	473852455
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000187333	435	-15	1/15/2024	3/25/2024	3/25/2024	1	46501	EM37BH4PH00	820773794
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000216136	435	115.45	3/6/2024	3/25/2024	3/25/2024	1	46501	EMJNCRPTP00	461115446
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000252453	435	476.08	3/5/2024	3/25/2024	3/25/2024	1	46501	ESY19377300	741695861
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/7/2024	3/20/2024	3/27/2024	1	46501	ELY2B81QF00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57011245	435	0.72	2/14/2024	3/21/2024	3/21/2024	448	46501	EXJM9JR4X00	461450004
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64020033	435	6.2	2/14/2024	3/21/2024	3/21/2024	448	46501	EDY2CBGDP00	461105510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	22.15	3/16/2024	3/25/2024	3/25/2024	1	46501	ESTX94MBQ01	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	53.43	3/16/2024	3/25/2024	3/25/2024	1	46501	ESTX94MBQ00	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15435347	435	4.52	2/2/2024	3/21/2024	3/21/2024	448	46501	EAJNB1HNF00	461936265
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000223627	435	192.04	3/20/2024	3/25/2024	3/25/2024	1	46501	E7JM98WHN00	463962278
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	26.11	3/13/2024	3/26/2024	3/26/2024	1	41900	D3ZHSNJZJ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50033125	435	3.19	2/8/2024	3/21/2024	3/21/2024	448	46501	EHFDB5ZKY00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	750	4/10/2023	3/20/2024	3/27/2024	1	46501	EJPC5PG7500	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824081000279589	435	-356.35	4/10/2023	3/21/2024	3/21/2024	1	46501	EJPC5PG7501	741680498
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824081000279589	435	3,129.61	4/10/2023	3/21/2024	3/21/2024	1	46501	EJPC5PG7501	741680498
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-23.46	7/6/2022	3/27/2024	3/27/2024	1	46501	EPY19R4KS00	361924025
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	143.91	3/10/2024	3/26/2024	3/26/2024	4	41900	D90SHNTS600	6907058

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000266227	435	44.04	3/5/2024	3/25/2024	3/25/2024	2	46501	EHFDCRWBB00	20692909
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	4.11	2/6/2024	3/21/2024	3/21/2024	448	46501	EHPDB1FL500	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15496150	435	4.86	2/12/2024	3/21/2024	3/21/2024	448	46501	ENPDB8F4000	470874059
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15496150	435	6.92	2/12/2024	3/21/2024	3/21/2024	448	46501	ENPDB8F4000	470874059
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15496150	435	12.77	2/12/2024	3/21/2024	3/21/2024	448	46501	ENPDB8F4000	470874059
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	60	3/15/2024	3/25/2024	3/25/2024	1	46501	EA37CVF4W01	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	91.31	3/15/2024	3/25/2024	3/25/2024	1	46501	EA37CVF4W00	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	6.04	3/11/2024	3/26/2024	3/26/2024	1	41900	D7YWKKL8G00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/8/2023	3/20/2024	3/27/2024	6	46501	EJY2BJVGK00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/7/2023	3/20/2024	3/27/2024	5	46501	E1TX83B5R00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/20/2023	3/20/2024	3/27/2024	5	46501	E7JM825VS00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/13/2023	3/20/2024	3/27/2024	5	46501	E8FC83BP600	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/9/2023	3/20/2024	3/27/2024	5	46501	EQ37BL45X00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/19/2023	3/20/2024	3/27/2024	5	46501	EQTYBPQRM00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/21/2023	3/20/2024	3/27/2024	5	46501	EYPC8Z2HP00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/9/2023	3/20/2024	3/27/2024	6	46501	EAJNBW4T00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/12/2023	3/20/2024	3/27/2024	6	46501	ECADBJV6Q00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/11/2023	3/20/2024	3/27/2024	6	46501	EJPD8KF7W00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000216848	435	60.26	3/18/2024	3/25/2024	3/25/2024	1	46501	ECADCW1QV00	842477526
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000278197	435	280	2/27/2024	3/25/2024	3/25/2024	1	46501	EV3693F5K00	760543568
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	7.09	3/9/2024	3/26/2024	3/26/2024	1	41900	D7FLLGZBK00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000219378	435	111.74	3/9/2024	3/25/2024	3/25/2024	1	46501	EFPCDXCMBT00	841856765
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000209229	435	75.31	3/12/2024	3/25/2024	3/25/2024	1	46501	EVAC9Z6DL00	200134074
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	177029999	435	-695.27	5/1/2023	3/21/2024	3/21/2024	448	46501	EFPC6GLCOT00	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	0.25	3/9/2024	3/26/2024	3/26/2024	1	41900	DDQY92QMK00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	560.88	3/11/2024	3/26/2024	3/26/2024	1	41900	DDQY93SVN00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/26/2023	3/20/2024	3/27/2024	3	46501	EDY2BR2MP00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000237115	435	118.79	3/4/2024	3/25/2024	3/25/2024	3	46501	E3JM90XG100	882376637
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824082000187864	435	100.31	3/4/2024	3/22/2024	3/22/2024	2	46501	E5TX9ZFMG00	743023822
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	23.97	3/8/2024	3/26/2024	3/26/2024	1	41900	DYZL9KGSY00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/31/2024	3/20/2024	3/27/2024	1	46501	E3AC9D1WG00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023877	435	0.46	10/16/2023	3/21/2024	3/21/2024	448	46501	EXTX885MB00	270975362
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	0.2	3/13/2024	3/26/2024	3/26/2024	1	41900	DTGRKMKNM00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	6.12	3/13/2024	3/26/2024	3/26/2024	1	41900	DMX0WH4Q700	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000217190	435	18.64	3/1/2024	3/25/2024	3/25/2024	1	46501	EFADCSGZ900	842701768
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832408500802873	435	86.23	3/8/2024	3/25/2024	3/25/2024	1	46501	E5AC9Y9QL00	300079068
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000223641	435	190.19	2/12/2024	3/25/2024	3/25/2024	1	46501	EJPD8CR63W00	463969440
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/15/2024	3/20/2024	3/27/2024	1	46501	EHY2B989N00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000244264	435	30.92	2/22/2024	3/25/2024	3/25/2024	1	46501	EJY2CRPQY00	900113459
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	0.25	3/8/2024	3/26/2024	3/26/2024	1	41900	D51DQP33Q00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000234823	435	997.13	11/10/2023	3/25/2024	3/25/2024	1	46501	EXTX7P5ZF01	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824083000002387	435	1,080.00	11/10/2023	3/23/2024	3/25/2024	1	46501	EPPC9L6VK01	742777597
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824081000347182	435	35.31	12/22/2023	3/21/2024	3/21/2024	1	46501	EK36932X901	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	582.24	3/9/2024	3/26/2024	3/26/2024	1	41900	DT6JL0TVM00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	117.5	6/15/2022	3/20/2024	3/27/2024	2	46501	E4Y1Y610900	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	56.09	3/12/2024	3/26/2024	3/26/2024	1	41900	D3G1TKXBJ00	6907058

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Activity

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3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/2/2024	3/20/2024	3/27/2024	1	46501	E4FC89PYL00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000238837	435	83.28	11/29/2023	3/25/2024	3/25/2024	1	46501	ENPDCNZNG00	742809277
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239612	435	30.92	3/7/2024	3/25/2024	3/25/2024	1	46501	EV3695NPV00	742992394
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000238837	435	34.47	2/8/2024	3/25/2024	3/25/2024	1	46501	ENFDCL30N00	742809277
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000238837	435	57.93	12/1/2023	3/25/2024	3/25/2024	1	46501	ENY2CL19R00	742809277
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000238837	435	57.93	12/4/2023	3/25/2024	3/25/2024	1	46501	EPADCN75W00	742809277
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000277446	435	80.59	3/1/2024	3/25/2024	3/25/2024	1	46501	E4PC92ZL400	760273984
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43037086	435	5.4	1/25/2024	3/21/2024	3/21/2024	448	46501	EBFDBXHN100	742992394
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026517	435	43.75	1/2/2024	3/21/2024	3/21/2024	448	46501	E5AC87DWY00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239526	435	60.31	3/15/2024	3/25/2024	3/25/2024	3	46501	EVAC94ZG000	742972860
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239526	435	60.31	3/20/2024	3/25/2024	3/25/2024	3	46501	EVAC96PBY00	742972860
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239526	435	60.31	3/19/2024	3/25/2024	3/25/2024	3	46501	EZAC95VXT00	742972860
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239526	435	60.31	3/18/2024	3/25/2024	3/25/2024	3	46501	EZ3694Z6H00	742972860
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71004151	435	0.71	2/20/2024	3/21/2024	3/21/2024	448	46501	EPPDB9NCB01	262150760
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71004151	435	0.71	2/20/2024	3/21/2024	3/21/2024	448	46501	EPPDB9NCP02	262150760
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71004151	435	0.72	2/20/2024	3/21/2024	3/21/2024	448	46501	EPPDB9NCB01	262150760
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71004151	435	1.9	2/20/2024	3/21/2024	3/21/2024	448	46501	EPPDB9NCP00	262150760
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	912.66	3/11/2024	3/26/2024	3/26/2024	1	41900	DW23GS44B00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	-62.49	3/6/2024	3/26/2024	3/26/2024	1	41900	DSKVPQ3NG01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	62.49	3/9/2024	3/26/2024	3/26/2024	1	41900	D120YR40S00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/12/2023	3/20/2024	3/27/2024	1	46501	E2FC88T8M00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-25.65	3/7/2024	3/26/2024	3/26/2024	1	41900	DJQB204CH01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15496083	435	5.52	2/23/2024	3/21/2024	3/21/2024	448	46501	E4PC9TBLW00	461936265
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15496083	435	17.3	2/23/2024	3/21/2024	3/21/2024	448	46501	E4PC9TBLW00	461936265
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000214596	435	60.26	3/12/2024	3/25/2024	3/25/2024	1	46501	EKADCTCX500	841777691
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36025343	435	15.62	1/15/2024	3/21/2024	3/21/2024	448	46501	EYPC86CX600	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36025343	435	16.59	1/15/2024	3/21/2024	3/21/2024	448	46501	EYPC86CX600	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	30.92	3/9/2024	3/23/2024	3/25/2024	1	46501	ECADCPF5700	831005828
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64017223	435	1.93	2/26/2024	3/21/2024	3/21/2024	448	46501	EHFDCD4QB00	273685754
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64017223	435	1.93	2/21/2024	3/21/2024	3/21/2024	448	46501	EXJM9N6ZH00	273685754
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50027851	435	1.93	2/14/2024	3/21/2024	3/21/2024	448	46501	E9AC9CK5Z00	273685754
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50027851	435	1.93	2/12/2024	3/21/2024	3/21/2024	448	46501	EBFDB7YGN00	273685754
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57019738	435	1.93	2/19/2024	3/21/2024	3/21/2024	448	46501	E2PC9L9QZ00	273685754
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/29/2023	3/20/2024	3/27/2024	1	46501	E3JM86SPC00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/30/2023	3/20/2024	3/27/2024	1	46501	E7TX883LT00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/28/2023	3/20/2024	3/27/2024	1	46501	EC37BR2XS00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/31/2023	3/20/2024	3/27/2024	1	46501	ET3685MXQ00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/24/2024	3/20/2024	3/27/2024	1	46501	EVAC8374V00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	83.33	7/20/2022	3/20/2024	3/27/2024	1	46501	E0Y1ZVT6T00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000249448	435	0.08	3/16/2024	3/25/2024	3/25/2024	1	46501	ESTX93BB801	273148698
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000249448	435	0.16	3/14/2024	3/25/2024	3/25/2024	1	46501	EHFDCTQD802	273148698
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254072	435	24.7	3/5/2024	3/25/2024	3/25/2024	1	46501	EGTYCQFY400	742793592
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000221144	435	105.93	3/8/2024	3/25/2024	3/25/2024	1	46501	EATYCTVPB00	845003224
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000221144	435	105.93	3/14/2024	3/25/2024	3/25/2024	1	46501	ELPDCSNCK00	845003224
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000221144	435	105.93	3/7/2024	3/25/2024	3/25/2024	1	46501	E6FC95GYK00	845003224
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000249448	435	119.74	2/20/2024	3/25/2024	3/25/2024	1	46501	EHFDCTQD800	273148698

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3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000249448	435	119.74	3/13/2024	3/25/2024	3/25/2024	1	46501	EHFDCQTQD800	273148698
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000249448	435	119.74	3/15/2024	3/25/2024	3/25/2024	1	46501	EHFDCQTQD802	273148698
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000249448	435	120.6	3/16/2024	3/25/2024	3/25/2024	1	46501	ESTX93BB800	273148698
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000249448	435	121.46	3/14/2024	3/25/2024	3/25/2024	1	46501	EHFDCQTQD801	273148698
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000221144	435	124.62	3/4/2024	3/25/2024	3/25/2024	1	46501	EPADCNQJV00	845003224
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000221144	435	157.38	3/12/2024	3/25/2024	3/25/2024	1	46501	EGTYCVHF600	845003224
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50027047	435	0.08	2/10/2024	3/21/2024	3/21/2024	448	46501	EGJNB5L1S02	273148698
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50027047	435	0.22	2/4/2024	3/21/2024	3/21/2024	448	46501	EGJNB5L1S00	273148698
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43007889	435	0.45	12/30/2023	3/21/2024	3/21/2024	448	46501	E7TX883LT00	463316030
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43007889	435	0.45	12/28/2023	3/21/2024	3/21/2024	448	46501	EC37BR2XS00	463316030
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.37	2/5/2024	3/21/2024	3/21/2024	448	46501	EPADB4F5603	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	32.32	2/5/2024	3/21/2024	3/21/2024	448	46501	EPADB4F5603	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	38.87	2/5/2024	3/21/2024	3/21/2024	448	46501	EPADB4F5603	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	42.34	2/5/2024	3/21/2024	3/21/2024	448	46501	EPADB4F5603	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	58036102	435	50.09	2/5/2024	3/21/2024	3/21/2024	448	46501	EPADB4F5602	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57028723	435	85.65	2/6/2024	3/21/2024	3/21/2024	448	46501	E2Y19JCMPO0	742793592
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	58036102	435	167.45	2/5/2024	3/21/2024	3/21/2024	448	46501	EPADB4F5602	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	58036102	435	177.16	2/5/2024	3/21/2024	3/21/2024	448	46501	EPADB4F5602	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	58036102	435	188.05	2/5/2024	3/21/2024	3/21/2024	448	46501	EPADB4F5602	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	58036102	435	188.69	2/5/2024	3/21/2024	3/21/2024	448	46501	EPADB4F5602	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	58036102	435	430.04	2/5/2024	3/21/2024	3/21/2024	448	46501	EPADB4F5602	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	58036102	435	495.87	2/5/2024	3/21/2024	3/21/2024	448	46501	EPADB4F5602	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	649.34	2/5/2024	3/21/2024	3/21/2024	448	46501	EPADB4F5603	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	58036102	435	1,976.63	2/5/2024	3/21/2024	3/21/2024	448	46501	EPADB4F5602	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57019501	435	0.08	1/31/2024	3/21/2024	3/21/2024	448	46501	E3TX9JDCLO0	273148698
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	116.8	2/5/2024	3/21/2024	3/21/2024	448	46501	EPADB4F5603	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/27/2024	3/20/2024	3/27/2024	1	46501	E6PC9QB0100	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000234823	435	-304.59	10/29/2023	3/25/2024	3/25/2024	3	46501	E9JC67VDW00	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15457643	435	4.95	2/2/2024	3/21/2024	3/21/2024	448	46501	EPADBZ11000	470874059
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15457643	435	6.92	2/2/2024	3/21/2024	3/21/2024	448	46501	EPADBZ11000	470874059
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15457643	435	6.92	2/2/2024	3/21/2024	3/21/2024	448	46501	EPADBZ11000	470874059
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	21	3/12/2024	3/26/2024	3/26/2024	1	41900	DDGQ9LKWJ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,643.94	3/9/2024	3/26/2024	3/26/2024	1	41900	DWLKFSYYP00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	3,894.20	3/9/2024	3/26/2024	3/26/2024	1	41900	DDQY92VFH00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	4.11	1/25/2024	3/21/2024	3/21/2024	448	46501	E4FC9FVXH00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	-69.01	2/27/2024	3/26/2024	3/26/2024	1	41900	D51DQGRRD01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	45.92	2/26/2024	3/25/2024	3/25/2024	1	46501	EJADCROL500	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/12/2024	3/20/2024	3/27/2024	1	46501	ETAC9QJWG00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/11/2023	3/20/2024	3/27/2024	3	46501	ELY2BR6ZV00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50025663	435	2.1	1/30/2024	3/21/2024	3/21/2024	448	46501	EWPC9GC7N00	742874650
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253966	435	119.21	1/19/2024	3/25/2024	3/25/2024	1	46501	EWFC94W3N00	742768498
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71018768	435	1.15	1/19/2024	3/21/2024	3/21/2024	448	46501	EHFDC999900	742768498
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71018768	435	23.76	1/19/2024	3/21/2024	3/21/2024	448	46501	EHFDC999900	742768498
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/23/2023	3/20/2024	3/27/2024	1	46501	EATYBWMBL00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/11/2023	3/20/2024	3/27/2024	1	46501	ERNSBR47900	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43020089	435	2.2	12/11/2023	3/21/2024	3/21/2024	448	46501	ERNSBR47900	261973804

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/1/2024	3/20/2024	3/27/2024	1	46501	ENY2B61LY00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15516591	435	2.1	2/27/2024	3/21/2024	3/21/2024	448	46501	EA37CDJ9K00	475645527
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	117.5	6/18/2022	3/20/2024	3/27/2024	1	46501	EWPCZCQBR00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	18.11	3/12/2024	3/26/2024	3/26/2024	1	41900	DLKWYSWQNN00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	18.65	3/11/2024	3/26/2024	3/26/2024	1	41900	D1LGKTDXD00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57018644	435	0.71	2/14/2024	3/21/2024	3/21/2024	448	46501	EMTYB67YT00	272453492
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57035437	435	0.72	2/7/2024	3/21/2024	3/21/2024	448	46501	ELY2B75JG01	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57035437	435	1.47	2/7/2024	3/21/2024	3/21/2024	448	46501	ELY2B75JG00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57035437	435	4.03	2/7/2024	3/21/2024	3/21/2024	448	46501	ELY2B75JG00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	4.11	1/27/2024	3/21/2024	3/21/2024	448	46501	ELPDB1FHC00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43005846	435	4.67	1/30/2024	3/21/2024	3/21/2024	448	46501	EWFC894GN00	461115446
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026517	435	12.46	2/1/2024	3/21/2024	3/21/2024	448	46501	EKJNB1N9M00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	75.85	1/27/2024	3/21/2024	3/21/2024	448	46501	ELPDB1FHC00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	87.1	3/9/2024	3/26/2024	3/26/2024	1	41900	DN57VYJNP00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239331	435	45.92	2/21/2024	3/25/2024	3/25/2024	1	46501	ENY2CLV1200	742937208
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000206655	435	55.7	3/19/2024	3/25/2024	3/25/2024	1	46501	EJADCX78Z00	840611484
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	3.8	3/11/2024	3/26/2024	3/26/2024	1	41900	D6MRMWXX100	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000223706	435	80.41	3/6/2024	3/25/2024	3/25/2024	1	46501	EATYQC0N000	463981689
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50036875	435	1.92	1/28/2024	3/21/2024	3/21/2024	448	46501	EKTYB3SLV00	922417967
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50033125	435	3.19	2/8/2024	3/21/2024	3/21/2024	448	46501	ENPDB46NV00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57020629	435	33.15	2/8/2024	3/21/2024	3/21/2024	448	41039	E0FC9G43X00	842192595
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,000.11	3/9/2024	3/26/2024	3/26/2024	1	41900	DK7S13KYC00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,000.11	3/15/2024	3/26/2024	3/26/2024	1	41900	DSDDVMKHPK00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.29	2/16/2024	3/21/2024	3/21/2024	448	46501	EA37CD98Q00	204701276
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	105.88	3/13/2024	3/25/2024	3/25/2024	1	46501	EFY2CTP0000	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253705	435	184.21	3/11/2024	3/25/2024	3/25/2024	1	46501	EAJNCP7GQ00	742660479
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-1,081.06	3/6/2024	3/26/2024	3/26/2024	3	41900	D5KVPPR0J01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000220208	435	253.76	3/7/2024	3/25/2024	3/25/2024	3	46501	EFY2CPN5200	462822799
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	324043412	435	-0.36	11/4/2023	3/21/2024	3/21/2024	448	46501	EJFC9C0F800	920341793
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57035747	435	0.36	11/4/2023	3/21/2024	3/21/2024	448	46501	E7AC7X3WN02	920341793
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57035747	435	0.58	11/4/2023	3/21/2024	3/21/2024	448	46501	E7AC7X3WN02	920341793
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36022506	435	0.79	11/25/2023	3/21/2024	3/21/2024	448	46501	EZ368C1SH02	920341793
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57035747	435	3.92	11/4/2023	3/21/2024	3/21/2024	448	46501	E7AC7X3WN02	920341793
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	324043412	435	-3.97	11/4/2023	3/21/2024	3/21/2024	448	46501	EJFC9C0F800	920341793
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	324043412	435	-3.92	11/4/2023	3/21/2024	3/21/2024	448	46501	EJFC9C0F800	920341793
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	324043412	435	-3.3	11/4/2023	3/21/2024	3/21/2024	448	46501	EJFC9C0F800	920341793
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000231346	435	68.43	3/13/2024	3/25/2024	3/25/2024	1	46501	E5AC9228100	621433252
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-193.36	2/23/2024	3/26/2024	3/26/2024	1	41900	D756LN05R01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64021826	435	4.22	2/15/2024	3/21/2024	3/21/2024	448	46501	EDY2B8G2500	465292740
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	485.25	3/13/2024	3/26/2024	3/26/2024	1	41900	D9TGGB9BM00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000214596	435	35.28	3/8/2024	3/25/2024	3/25/2024	1	46501	E6Y197SMQ00	841777691
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.46	11/1/2023	3/21/2024	3/21/2024	448	46500	E4FC9DB4L00	742638006
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239483	435	30.53	3/20/2024	3/25/2024	3/25/2024	3	46501	EJXM957HH00	742965954
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	17.8	3/7/2024	3/25/2024	3/25/2024	4	46501	EFFDCWC9200	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	27.95	3/8/2024	3/25/2024	3/25/2024	1	46501	EJY2CT3QG00	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000202580	435	75.31	3/6/2024	3/25/2024	3/25/2024	1	46501	EXAC9ZZRZ00	834284327

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	328.44	3/14/2024	3/26/2024	3/26/2024	1	41900	DGLJ5X77S00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000214596	435	60.26	3/12/2024	3/25/2024	3/25/2024	1	46501	EJY2CV6MC00	841777691
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000267654	435	40	3/11/2024	3/25/2024	3/25/2024	3	46501	E2FC928MJ01	43836316
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000267654	435	112.7	3/11/2024	3/25/2024	3/25/2024	3	46501	E2FC928MJ00	43836316
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000267654	435	146.35	1/11/2024	3/25/2024	3/25/2024	3	46501	E2JMY9Z2KW00	43836316
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000267654	435	161.33	1/22/2024	3/25/2024	3/25/2024	3	46501	EZTX9Z2J800	43836316
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	9.64	3/1/2024	3/25/2024	3/25/2024	1	46501	EPDPCMVRH00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	43.43	3/1/2024	3/25/2024	3/25/2024	1	46501	EPDPCMVRH01	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71018240	435	9.01	2/26/2024	3/21/2024	3/21/2024	448	46501	EBPDCBZDK00	884175424
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253617	435	55.14	3/4/2024	3/25/2024	3/25/2024	1	41039	EWFC96HXS00	742634091
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000205724	435	102.2	3/4/2024	3/25/2024	3/25/2024	1	46501	EBPDCRDG600	450454268
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248158	435	7.46	3/3/2024	3/25/2024	3/25/2024	1	46501	E1TX92RVQ00	272008627
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50016395	435	0.49	1/26/2024	3/21/2024	3/21/2024	448	46501	E1AC9MVPPO0	842477526
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50016395	435	0.61	1/26/2024	3/21/2024	3/21/2024	448	46501	E1AC9MVPPO0	842477526
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.48	4/1/2023	3/21/2024	3/21/2024	448	46501	ECJNBGS0N00	752235660
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.24	4/1/2023	3/21/2024	3/21/2024	448	46501	ECJNBGS0N00	752235660
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253223	435	99.66	3/4/2024	3/25/2024	3/25/2024	1	46501	ENPDRCR6ZX00	742357970
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034426	435	19.6	2/20/2024	3/21/2024	3/21/2024	448	46501	EPADCCFNK00	203059260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000222624	435	11.22	3/12/2024	3/25/2024	3/25/2024	2	46501	E3JM931D600	463613094
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000222624	435	60.31	3/5/2024	3/25/2024	3/25/2024	2	46501	E7AC9ZDZW00	463613094
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000196919	435	56	3/10/2024	3/25/2024	3/25/2024	1	46501	EPFDCPGOL00	201020949
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034066	435	15.05	1/25/2024	3/21/2024	3/21/2024	448	46501	EVTX9QL5300	742857700
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	904.16	3/11/2024	3/26/2024	3/26/2024	1	41900	D3Q8T2LBF00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000264256	435	95.37	3/5/2024	3/25/2024	3/25/2024	1	46501	ELPDCMK6100	331175818
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824087000384343	435	98.44	2/15/2024	3/27/2024	3/27/2024	6	46501	EVAC98CQ500	381360529
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824087000436675	435	599.18	1/17/2024	3/27/2024	3/27/2024	6	46501	EK37CRK1K00	382285796
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824087000408506	435	749	2/15/2024	3/27/2024	3/27/2024	6	46501	EQ37CR1LS00	10894487
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832408500802873	435	106.2	2/27/2024	3/25/2024	3/25/2024	1	46501	E1JM92H7G00	300079068
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.47	12/11/2023	3/21/2024	3/21/2024	448	46501	EPFDB62JG00	461115446
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	2.43	3/15/2024	3/26/2024	3/26/2024	1	41900	DJ5W32ZTT00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	31.37	3/15/2024	3/26/2024	3/26/2024	1	41900	DBWCDHOTL00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	2,588.47	3/14/2024	3/26/2024	3/26/2024	1	41900	DCY8BLRZ300	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57012940	435	3.19	2/19/2024	3/21/2024	3/21/2024	448	46501	E1369LPQD00	880953362
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57012940	435	4.52	2/14/2024	3/21/2024	3/21/2024	448	46501	EK37B7D9X00	880953362
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64023732	435	8.08	2/14/2024	3/21/2024	3/21/2024	448	46501	ECJNB9S5S00	880953362
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64023732	435	9.73	2/14/2024	3/21/2024	3/21/2024	448	46501	ECJNB9S5S00	880953362
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36014691	435	3.19	1/26/2024	3/21/2024	3/21/2024	448	46501	EFY2BV8JL00	882185557
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	47.78	3/11/2024	3/26/2024	3/26/2024	2	41900	D6WZMFRHC00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	2.1	3/15/2024	3/26/2024	3/26/2024	2	41900	DMCKXGZ8800	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	24.69	3/11/2024	3/26/2024	3/26/2024	2	41900	DKS7064HF00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	-636.56	2/26/2024	3/26/2024	3/26/2024	4	41900	DWVSF26R701	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	58018182	435	7.92	2/14/2024	3/21/2024	3/21/2024	448	46501	EBPDB869J00	840611484
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64020862	435	15.7	2/14/2024	3/21/2024	3/21/2024	448	46501	EV369N86P00	462822799
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	3.2	3/13/2024	3/26/2024	3/26/2024	2	41900	DK7S15NLC00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,491.72	3/11/2024	3/26/2024	3/26/2024	1	41900	DCP18ZN6900	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	-1,001.88	2/28/2024	3/26/2024	3/26/2024	1	41900	D2D4W6BP301	6907058

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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000175968	435	75.31	2/23/2024	3/25/2024	3/25/2024	1	46501	E1TX9318400	223875437
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71018027	435	0.33	2/5/2024	3/21/2024	3/21/2024	448	46501	EHFDC98Y00	742515841
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71018027	435	0.71	2/5/2024	3/21/2024	3/21/2024	448	46501	EHFDC98Y00	742515841
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.78	2/5/2024	3/21/2024	3/21/2024	448	46501	EGJNCC78F00	742515841
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	184.1	3/14/2024	3/26/2024	3/26/2024	1	41900	D4S5R89QL00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43012006	435	3.19	2/2/2024	3/21/2024	3/21/2024	448	46501	EATYBYCYH00	880953362
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36012508	435	3.19	1/26/2024	3/21/2024	3/21/2024	448	46501	ECTYBWLVP00	880953362
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	0.59	3/13/2024	3/26/2024	3/26/2024	1	41900	DWBGBSDX00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	0.86	3/13/2024	3/26/2024	3/26/2024	1	41900	DV8FJ6ZJ900	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15457478	435	0.77	12/20/2023	3/21/2024	3/21/2024	448	46501	EPPDBY7DC00	260030899
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	5	3/15/2024	3/26/2024	3/26/2024	1	41900	DYQC84X8G00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	5.51	3/15/2024	3/26/2024	3/26/2024	1	41900	DY5XC30GJ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	31.02	3/15/2024	3/26/2024	3/26/2024	5	41900	DHNF414G800	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,767.19	3/13/2024	3/26/2024	3/26/2024	3	41900	DR2QPVDVL00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	1/23/2024	3/21/2024	3/21/2024	448	46501	EG37B1FWP01	900901336
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64018703	435	17.94	2/19/2024	3/21/2024	3/21/2024	448	46501	E1AC9R97Y00	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000276053	435	87.81	3/7/2024	3/25/2024	3/25/2024	1	46501	E6PC92JVY00	710905290
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43036960	435	0.72	1/31/2024	3/21/2024	3/21/2024	448	46501	E6FC88PLP01	742925774
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43036960	435	2.1	1/31/2024	3/21/2024	3/21/2024	448	46501	E6FC88PLP00	742925774
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15559765	435	44.63	3/14/2024	3/25/2024	3/25/2024	2	46500	EM37CRRWW00	205287646
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15559765	435	44.63	3/13/2024	3/25/2024	3/25/2024	2	46500	EM37CRRWW00	205287646
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15552213	435	23.5	12/28/2023	3/21/2024	3/22/2024	2	46500	E2PC9R4VC00	742770542
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15552213	435	66.23	12/29/2023	3/21/2024	3/22/2024	2	46500	E2PC9R4VC00	742770542
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15553934	435	44.63	3/6/2024	3/21/2024	3/21/2024	2	46500	ERFDCP5RC00	205287646
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15553934	435	44.63	2/28/2024	3/21/2024	3/21/2024	2	46500	ERFDCP5RC00	205287646
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15553934	435	44.63	2/27/2024	3/21/2024	3/21/2024	2	46500	ERFDCP5RC00	205287646
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15553934	435	44.63	2/21/2024	3/21/2024	3/21/2024	2	46500	ERFDCP5RC00	205287646
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000191254	435	101.16	1/20/2024	3/25/2024	3/25/2024	1	46501	E9RV9N83H00	823121065
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000216848	435	77.87	3/1/2024	3/25/2024	3/25/2024	1	46501	EQADCWRQY00	842477526
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-51.31	7/21/2022	3/25/2024	3/25/2024	1	46501	EMAC2TH9X00	361924025
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	111.83	3/11/2024	3/26/2024	3/26/2024	1	41900	DY5XC0F6900	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	236.22	3/13/2024	3/26/2024	3/26/2024	1	41900	DW23GTDNC00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	363.56	3/11/2024	3/26/2024	3/26/2024	1	41900	D4HYRNVH500	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	2,834.98	3/13/2024	3/26/2024	3/26/2024	1	41900	DXNGD06PR00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	43.98	3/11/2024	3/25/2024	3/25/2024	1	46501	E4FC95M8800	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15435347	435	3.19	2/6/2024	3/21/2024	3/21/2024	448	46501	EBFDB2S4N00	461936265
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15496211	435	0.11	2/1/2024	3/21/2024	3/21/2024	448	46501	EBPD89HN700	874108927
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15496211	435	4.52	2/1/2024	3/21/2024	3/21/2024	448	46501	EBPD89HN700	874108927
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-904.16	3/5/2024	3/26/2024	3/26/2024	1	41900	D35TTX77J01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-563.19	3/3/2024	3/26/2024	3/26/2024	1	41900	DLV3Y55B001	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	-3,922.63	1/16/2024	3/26/2024	3/26/2024	2	41900	D639MS2ZJ01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	350.66	3/15/2024	3/26/2024	3/26/2024	2	41900	D5DVMK9MH00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	1/26/2024	3/14/2024	3/26/2024	2	46500	E5JM9JKY500	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	2/2/2024	3/14/2024	3/26/2024	2	46500	E7AC9JRXJ00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	1/22/2024	3/15/2024	3/26/2024	2	46500	E4PC9MRBK00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	1/22/2024	3/15/2024	3/26/2024	2	46500	E4PC9MRBW00	

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3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	1/26/2024	3/15/2024	3/26/2024	2	46500	E5AC9JM1W00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	1/29/2024	3/15/2024	3/26/2024	2	46500	ESTX9JKX400	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	1/31/2024	3/15/2024	3/26/2024	2	46500	E6PC9MTRP00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	1/31/2024	3/15/2024	3/26/2024	2	46500	E6Y19M48R00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	2/2/2024	3/15/2024	3/26/2024	2	46500	E7TX9M1ZS00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	1/26/2024	3/14/2024	3/26/2024	2	46500	E5JM9JKY500	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	2/2/2024	3/14/2024	3/26/2024	2	46500	E7AC9JRXJ00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	1/22/2024	3/15/2024	3/26/2024	2	46500	E4PC9MRBK00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	1/22/2024	3/15/2024	3/26/2024	2	46500	E4PC9MRBW00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	1/26/2024	3/15/2024	3/26/2024	2	46500	E5AC9JM1W00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	1/29/2024	3/15/2024	3/26/2024	2	46500	E5TX9JKX400	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	1/29/2024	3/15/2024	3/26/2024	2	46500	E6FC9LP8600	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	1/31/2024	3/15/2024	3/26/2024	2	46500	E6PC9MTRP00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	1/31/2024	3/15/2024	3/26/2024	2	46500	E6Y19M48R00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	2/2/2024	3/15/2024	3/26/2024	2	46500	E7TX9M1ZS00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	1/29/2024	3/15/2024	3/26/2024	2	46500	E6FC9LP8600	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	1/24/2024	3/12/2024	3/25/2024	2	46500	E4Y19JK2V00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	1/24/2024	3/12/2024	3/25/2024	2	46500	E5369MXKK00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	1/24/2024	3/12/2024	3/25/2024	2	46500	E4Y19JK2V00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	1/24/2024	3/12/2024	3/25/2024	2	46500	E5369MXKK00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560811	435	931.65	2/14/2024	3/25/2024	3/25/2024	2	46500	E1369PMFS00	743023503
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560811	435	931.65	2/12/2024	3/25/2024	3/25/2024	2	46500	E0FC9PNZH00	743023503
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560811	435	931.65	2/9/2024	3/25/2024	3/25/2024	2	46500	EQADCD9RZ00	743023503
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560811	435	931.65	2/5/2024	3/25/2024	3/25/2024	2	46500	EM37CCCTN00	743023503
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560811	435	931.65	2/7/2024	3/25/2024	3/25/2024	2	46500	EMTYCDTMH00	743023503
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15553834	435	931.65	2/16/2024	3/21/2024	3/21/2024	2	46500	E3369TFSZ00	743023503
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15553834	435	931.65	2/16/2024	3/21/2024	3/21/2024	2	46500	E2PC9PMNY00	743023503
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15553834	435	931.65	2/14/2024	3/21/2024	3/21/2024	2	46500	E1TX9SYBG00	743023503
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15553834	435	931.65	2/12/2024	3/21/2024	3/21/2024	2	46500	ER59CDQWC00	743023503
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15553834	435	931.65	2/9/2024	3/21/2024	3/21/2024	2	46500	EPDB889ZF00	743023503
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15553834	435	931.65	2/7/2024	3/21/2024	3/21/2024	2	46500	ENY2B93H600	743023503
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15553834	435	931.65	2/5/2024	3/21/2024	3/21/2024	2	46500	ELPDB889H00	743023503
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000199208	435	6,660.00	3/1/2024	3/25/2024	3/25/2024	2	46501	E7JM93BX100	562584922
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253644	435	36.48	3/12/2024	3/25/2024	3/25/2024	1	46501	EXJM92G6T00	742638040
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000238880	435	4,024.95	3/8/2024	3/25/2024	3/25/2024	1	46501	EDFDCXYSM00	742829611
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	35.28	3/9/2024	3/25/2024	3/25/2024	1	46501	E1TX96RR900	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50033125	435	3.19	2/5/2024	3/21/2024	3/21/2024	448	46501	EPDB1RB600	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43019768	435	3.19	2/2/2024	3/21/2024	3/21/2024	448	46501	E7AC9B4X200	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824087000408506	435	527.2	3/5/2024	3/27/2024	3/27/2024	1	46501	EFPCDX13Y00	10894487
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000196919	435	56	3/10/2024	3/25/2024	3/25/2024	1	46501	E7JM9392Q00	201020949
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	19.67	3/13/2024	3/26/2024	3/26/2024	1	41900	DL1FZSCBF00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,000.11	3/8/2024	3/26/2024	3/26/2024	1	41900	D756LXT7700	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000235359	435	157.06	3/14/2024	3/25/2024	3/25/2024	1	46501	ECTYCWZP700	920461507
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000234823	435	3,785.26	3/14/2024	3/25/2024	3/25/2024	1	46501	EYFC933D300	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000190841	435	45.92	3/7/2024	3/25/2024	3/25/2024	2	46501	EXTX9ZK9F00	822876023
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57040469	435	0.54	2/13/2024	3/21/2024	3/21/2024	448	46501	E0FC9H6Z700	742967614

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57040469	435	10.64	2/13/2024	3/21/2024	3/21/2024	448	46501	E0FC9H6Z700	742967614
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-2.92	3/4/2024	3/26/2024	3/26/2024	4	41900	DM3BXQ6ZF01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239536	435	29.91	3/6/2024	3/25/2024	3/25/2024	1	46501	ETAC95WCK00	742977000
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832408500801647	435	75.6	3/6/2024	3/25/2024	3/25/2024	1	46501	E5JM90R9B00	742967281
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000197277	435	59.42	12/14/2023	3/25/2024	3/25/2024	1	46501	E4FC90Y5N00	202373111
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/9/2024	3/21/2024	3/21/2024	448	46501	EQADB2B4G00	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/9/2024	3/21/2024	3/21/2024	448	46501	EQADB2B4G00	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/9/2024	3/21/2024	3/21/2024	448	46501	EQADB2B4G00	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/9/2024	3/21/2024	3/21/2024	448	46501	EQADB2B4G00	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/9/2024	3/21/2024	3/21/2024	448	46501	EQADB2B4G00	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000205427	435	91.15	2/19/2024	3/25/2024	3/25/2024	1	46501	E8FDCQ6GH00	205876191
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	18.57	3/9/2024	3/26/2024	3/26/2024	1	41900	DW23GRB1100	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	1,603.37	3/15/2024	3/26/2024	3/26/2024	1	41900	DBWCDH0V700	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239033	435	101.39	3/8/2024	3/25/2024	3/25/2024	2	46501	E4Y191JQG00	742868879
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50038090	435	4.94	2/9/2024	3/21/2024	3/21/2024	448	46501	ECADB5QB300	204701276
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15561003	435	30.53	3/20/2024	3/25/2024	3/25/2024	4	46501	ENFDCT70V00	272092587
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15561003	435	30.53	3/18/2024	3/25/2024	3/25/2024	4	46501	ENFDCT70V00	272092587
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239434	435	104.37	2/12/2024	3/25/2024	3/25/2024	1	46501	E5JM90QLG00	742958584
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43030869	435	1.87	1/30/2024	3/21/2024	3/21/2024	448	46501	EMJNBW84J00	651255384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43030869	435	2.54	1/30/2024	3/21/2024	3/21/2024	448	46501	EMJNBW84J00	651255384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	38.47	3/9/2024	3/26/2024	3/26/2024	1	41900	DPHCSLKP200	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026517	435	4.11	1/31/2024	3/21/2024	3/21/2024	448	46501	EYPC89CCR00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/15/2024	3/21/2024	3/21/2024	448	46501	EVTX9J75C00	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/15/2024	3/21/2024	3/21/2024	448	46501	EVTX9J75C00	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/15/2024	3/21/2024	3/21/2024	448	46501	EVTX9J75C00	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/15/2024	3/21/2024	3/21/2024	448	46501	EVTX9J75C00	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	4.39	3/15/2024	3/26/2024	3/26/2024	2	41900	D47QS739X00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	170.19	3/12/2024	3/26/2024	3/26/2024	4	41900	D455R6TQK00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.71	2/15/2024	3/21/2024	3/21/2024	448	46501	E4PC9QW8Z01	262150760
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1.85	3/14/2024	3/26/2024	3/26/2024	4	41900	DSY9LLLSJ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	83.62	3/9/2024	3/26/2024	3/26/2024	3	41900	D639NTNKK00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253463	435	112.24	3/9/2024	3/25/2024	3/25/2024	3	46501	E9JC9QXNL00	742557428
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560473	435	69.39	3/8/2024	3/25/2024	3/25/2024	1	41039	ELPDCTJND00	854243755
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560473	435	69.39	3/1/2024	3/25/2024	3/25/2024	1	41039	ELPDCTJND00	854243755
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560473	435	69.39	2/23/2024	3/25/2024	3/25/2024	1	41039	ELPDCTJND00	854243755
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560473	435	69.39	2/14/2024	3/25/2024	3/25/2024	1	41039	ELPDCTJND00	854243755
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	31.76	11/13/2023	3/21/2024	3/21/2024	448	46501	EQJM94HXV01	461532213
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	12.23	3/9/2024	3/26/2024	3/26/2024	1	41900	DFJM7P7N400	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	24.59	3/8/2024	3/26/2024	3/26/2024	1	41900	DG226QQ0400	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50012407	435	0.9	2/8/2024	3/21/2024	3/21/2024	448	46501	E3JM9JGYD00	222405059
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	-1,000.11	3/1/2024	3/26/2024	3/26/2024	2	41900	DL1FZJZ0201	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	10.2	3/10/2024	3/26/2024	3/26/2024	2	41900	DF8D853TD00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	41.76	3/9/2024	3/26/2024	3/26/2024	3	41900	D120YR5D000	6907058

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	1,000.11	3/13/2024	3/26/2024	3/26/2024	1	41900	D23XWYFRC00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	1,000.11	3/13/2024	3/26/2024	3/26/2024	2	41900	DSDDVMJ4M300	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000196919	435	56	3/11/2024	3/25/2024	3/25/2024	2	46501	ENPDPCPJCF00	201020949
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000196919	435	56	3/12/2024	3/25/2024	3/25/2024	3	46501	E7TX94ZJ400	201020949
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.73	12/19/2023	3/21/2024	3/21/2024	448	46501	EXTX9MRMYM00	651255384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.73	2/2/2024	3/21/2024	3/21/2024	448	46501	EZ369H3DG00	651255384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000231285	435	37,893.09	12/7/2023	3/25/2024	3/25/2024	6	46501	PXAC9SHDN00	621656022
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57015926	435	0.88	11/27/2023	3/21/2024	3/21/2024	448	46501	ENY2B3Q2Z00	270029659
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.65	12/27/2023	3/21/2024	3/21/2024	448	46501	E0FC9CBZW00	650578395
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	18.65	3/8/2024	3/26/2024	3/26/2024	1	41900	DDQY92MC000	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	535.67	3/11/2024	3/26/2024	3/26/2024	1	41900	D0SSZ7DKP00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	52.91	3/12/2024	3/25/2024	3/25/2024	1	46501	EPADCXW5J00	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-279.82	3/28/2023	3/21/2024	3/21/2024	448	46501	EDY143SQ400	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-238.06	3/28/2023	3/21/2024	3/21/2024	448	46501	EDY143SQ400	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-8.55	3/6/2024	3/26/2024	3/26/2024	1	41900	D9K7GN87W01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-8.3	3/4/2024	3/26/2024	3/26/2024	1	41900	DJK00JL3201	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	15.89	3/14/2024	3/26/2024	3/26/2024	1	41900	D5KVPVQ8Z00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000242694	435	185	3/13/2024	3/25/2024	3/25/2024	1	46501	ENY2CNMY900	261455666
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/19/2024	3/20/2024	3/27/2024	1	46501	EQADBWWQJC00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/8/2024	3/20/2024	3/27/2024	1	46501	E4FC9MJLZ00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/8/2024	3/20/2024	3/27/2024	1	46501	E4PC9QCP3800	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/8/2024	3/20/2024	3/27/2024	1	46501	EG37BZW2N00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/4/2024	3/20/2024	3/27/2024	1	46501	EJY2B8KS000	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50042231	435	0.54	12/28/2023	3/21/2024	3/21/2024	448	46501	E4Y19CNZT00	473345905
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/6/2024	3/20/2024	3/27/2024	1	46501	ECTYB7FBY00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/6/2024	3/20/2024	3/27/2024	1	46501	ELFDB31MY00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	19.1	3/9/2024	3/26/2024	3/26/2024	1	41900	D6CJNC6NQ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000214596	435	62.3	3/15/2024	3/25/2024	3/25/2024	1	46501	E7JM980LP00	841777691
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	70.53	3/15/2024	3/25/2024	3/25/2024	1	46501	EPFDCWZC201	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	108.43	3/15/2024	3/25/2024	3/25/2024	1	46501	EPFDCWZC200	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50026100	435	0.72	2/5/2024	3/21/2024	3/21/2024	448	46501	EX369D1CF02	742925774
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/13/2023	3/20/2024	3/27/2024	3	46501	E1JM8530300	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/17/2023	3/20/2024	3/27/2024	3	46501	E1TX9H8L100	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,525.79	3/15/2024	3/26/2024	3/26/2024	1	41900	DPHCSQFJ400	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	180	8/26/2023	3/20/2024	3/27/2024	3	46501	E5JM62WBD00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	180	8/28/2023	3/20/2024	3/27/2024	3	46501	E8FC67DJ600	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000278584	435	-33.02	11/13/2023	3/25/2024	3/25/2024	4	46501	EVTX7X11T00	760635401
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000201328	435	126.16	3/6/2024	3/25/2024	3/25/2024	1	46501	EJY2CR9HF00	204701276
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253883	435	70.92	3/8/2024	3/25/2024	3/25/2024	2	46501	E3TX91MP600	742733873
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253883	435	203.14	3/6/2024	3/25/2024	3/25/2024	2	46501	E6PC92JH200	742733873
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/31/2024	3/20/2024	3/27/2024	1	46501	EJPDY4Y200	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/31/2024	3/20/2024	3/27/2024	1	46501	EQADBY6KL00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,000.11	3/15/2024	3/26/2024	3/26/2024	1	41900	DYQC85G5800	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/20/2023	3/20/2024	3/27/2024	4	46501	EKTYBW0XC00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/19/2023	3/20/2024	3/27/2024	1	46501	EFFDB3NB300	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/20/2023	3/20/2024	3/27/2024	1	46501	ETAC9BNJ400	

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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/4/2024	3/20/2024	3/27/2024	1	46501	E0PC9RJ6V00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36037429	435	0.11	1/11/2024	3/21/2024	3/21/2024	448	46501	ETAC9B2DR00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43019768	435	4.52	1/31/2024	3/21/2024	3/21/2024	448	46501	EQ37BT2SB00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-286.06	3/7/2024	3/26/2024	3/26/2024	1	41900	DW23GQ95C01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-20.62	3/7/2024	3/26/2024	3/26/2024	1	41900	DTGRKJLR801	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-15.42	3/7/2024	3/26/2024	3/26/2024	1	41900	D6WZMD6M101	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	17.93	3/7/2024	3/26/2024	3/26/2024	1	41900	DDGQ9JVWB00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	20.62	3/8/2024	3/26/2024	3/26/2024	1	41900	DFS7V608N00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	38.96	3/13/2024	3/26/2024	3/26/2024	1	41900	D1B7YBQG400	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	286.06	3/7/2024	3/26/2024	3/26/2024	1	41900	DRBYP97CH00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	12.7	3/11/2024	3/26/2024	3/26/2024	1	41900	D8RKJ56XM00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	563.28	3/11/2024	3/26/2024	3/26/2024	2	41900	DFS7V78CC200	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64022471	435	0.61	2/12/2024	3/21/2024	3/21/2024	448	46501	EKJNCC89B00	742515841
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64022471	435	2.71	2/12/2024	3/21/2024	3/21/2024	448	46501	ELPDB8T9D00	742515841
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	52025089	435	4.95	12/14/2023	3/21/2024	3/21/2024	448	46501	E5369P10B00	204733533
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.45	2/12/2024	3/21/2024	3/21/2024	448	46501	EKJNCC89B01	742515841
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71018027	435	10.92	2/7/2024	3/21/2024	3/21/2024	448	46501	EHPDB9NSF00	742515841
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71018027	435	14.83	2/7/2024	3/21/2024	3/21/2024	448	46501	EHPDB9NSF00	742515841
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	3,047.96	3/12/2024	3/26/2024	3/26/2024	1	41900	DH3Z4XC1T00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	64.67	3/10/2024	3/26/2024	3/26/2024	1	41900	D873K2LN500	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000242740	435	157.06	1/22/2024	3/25/2024	3/25/2024	1	46501	E4PC93HXK00	261973804
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	11.4	3/13/2024	3/26/2024	3/26/2024	1	41900	DMX0WVHJRQ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000270545	435	118.01	3/8/2024	3/25/2024	3/25/2024	1	46501	EV3692FSV00	651255384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50019656	435	0.59	2/14/2024	3/21/2024	3/21/2024	448	46501	E5AC9KG7C00	621656022
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	8.4	3/13/2024	3/26/2024	3/26/2024	4	41900	DPRLS68TS00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000196919	435	56	3/10/2024	3/25/2024	3/25/2024	1	46501	E7JM92F9F00	201020949
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36012508	435	3.19	1/30/2024	3/21/2024	3/21/2024	448	46501	EGTYBWM0C00	880953362
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57012940	435	3.19	2/19/2024	3/21/2024	3/21/2024	448	46501	E7AC9LY0R00	880953362
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57012940	435	3.19	2/19/2024	3/21/2024	3/21/2024	448	46501	E7369LR1900	880953362
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43012006	435	3.19	2/2/2024	3/21/2024	3/21/2024	448	46501	E13687B9300	880953362
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15457848	435	52.08	11/17/2023	3/21/2024	3/21/2024	448	46501	E1TX9H8L100	263884117
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15457848	435	106.08	11/17/2023	3/21/2024	3/21/2024	448	46501	E1AC9H4SG00	263884117
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	8.55	3/11/2024	3/26/2024	3/26/2024	1	41900	DGLJ5TWG600	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	24.59	3/11/2024	3/26/2024	3/26/2024	1	41900	D5V2PB2PJ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	9.12	2/19/2024	3/25/2024	3/25/2024	1	46501	EFADCVBLY00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50012704	435	3.19	2/9/2024	3/21/2024	3/21/2024	448	46501	E6PC9MB5P00	880953362
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57012940	435	3.19	2/16/2024	3/21/2024	3/21/2024	448	46501	E8Y19MQ3F00	880953362
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	482.97	3/8/2024	3/26/2024	3/26/2024	1	41900	D4S5R4RMP00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	64.67	3/11/2024	3/26/2024	3/26/2024	1	41900	DXD7DF8Y300	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000270545	435	123.37	3/11/2024	3/25/2024	3/25/2024	1	46501	E5TX91JSW02	651255384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832408200801691	435	419.68	12/27/2023	3/22/2024	3/22/2024	4	46501	EGJNBW4Y101	742569713
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	25.2	12/22/2023	3/21/2024	3/21/2024	448	46501	EBY2B6MKR00	743017331
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000201328	435	162.44	3/7/2024	3/25/2024	3/25/2024	1	46501	EA37CPFD200	204701276
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64006669	435	0.86	2/19/2024	3/21/2024	3/21/2024	448	46501	EPADCCGQT00	820955288
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64006669	435	18.19	2/19/2024	3/21/2024	3/21/2024	448	46501	EZAC9NRHY00	820955288
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64006669	435	27.93	2/19/2024	3/21/2024	3/21/2024	448	46501	EZAC9NRHY00	820955288

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3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	4.43	3/15/2024	3/26/2024	3/26/2024	1	41900	DY5XC3G8200	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	37.72	3/14/2024	3/25/2024	3/25/2024	1	46501	ELPDQCST300	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64022572	435	78.49	2/20/2024	3/21/2024	3/21/2024	448	46501	EHY2B94S700	742620408
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	18.42	3/11/2024	3/26/2024	3/26/2024	1	41900	DQ0TRNZ4H00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	6.71	3/14/2024	3/26/2024	3/26/2024	1	41900	DHD64GZ1800	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	9.97	3/14/2024	3/26/2024	3/26/2024	1	41900	DLKWYVBXG00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	13.44	3/13/2024	3/26/2024	3/26/2024	1	41900	DTQZK5BBK00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,000.11	3/11/2024	3/26/2024	3/26/2024	1	41900	D990H6ZBF00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15549597	435	20	3/5/2024	3/21/2024	3/21/2024	1	46500	EOPC94MH000	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	60.26	3/12/2024	3/25/2024	3/25/2024	1	46501	E7AC93L5D00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239064	435	60.31	3/8/2024	3/25/2024	3/25/2024	1	46501	ERW0CMLJT00	742879098
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43019768	435	4.52	1/30/2024	3/21/2024	3/21/2024	448	46501	EJFDBZPVQ00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	0.62	3/12/2024	3/26/2024	3/26/2024	1	41900	DDQY94QSQ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832408500802124	435	457	1/23/2024	3/25/2024	3/25/2024	1	46501	E4PC916VB00	742569713
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	32.33	3/11/2024	3/26/2024	3/26/2024	1	41900	DZ7T94PV600	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	1.4	3/11/2024	3/26/2024	3/26/2024	1	41900	DG226RZVC00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	39.81	3/16/2024	3/25/2024	3/25/2024	1	46501	E5AC94PHQ00	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43015616	435	0.86	1/27/2024	3/21/2024	3/21/2024	448	46501	EBFDBV9LB00	203056489
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/31/2024	3/20/2024	3/27/2024	1	46501	E1TX9R0FR00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/24/2024	3/20/2024	3/27/2024	1	46501	E3TX89T5S00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/18/2024	3/20/2024	3/27/2024	1	46501	E5JM9NN7V00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/7/2024	3/20/2024	3/27/2024	1	46501	E5TX9NN6600	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/8/2024	3/20/2024	3/27/2024	1	46501	EBFDB529800	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/8/2024	3/20/2024	3/27/2024	1	46501	EDFDB7FG400	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/17/2024	3/20/2024	3/27/2024	1	46501	EKTYB1PCR00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/8/2024	3/20/2024	3/27/2024	1	46501	EV369MPHT00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/24/2024	3/20/2024	3/27/2024	1	46501	EXAC9NPRB00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/17/2024	3/20/2024	3/27/2024	1	46501	E2369NPNF00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/17/2024	3/20/2024	3/27/2024	1	46501	E0PC8YQ8800	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/13/2024	3/20/2024	3/27/2024	1	46501	E2FC8ZK8P00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/13/2024	3/20/2024	3/27/2024	1	46501	EZAC8WGD000	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	17.48	2/16/2024	3/25/2024	3/25/2024	1	46501	E2FC9357D02	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	40.86	2/16/2024	3/25/2024	3/25/2024	1	46501	E2FC9357D00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	45.26	2/9/2024	3/25/2024	3/25/2024	1	46501	EG37CQBDJ00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	58.81	2/16/2024	3/25/2024	3/25/2024	1	46501	E2FC9357D01	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	3,555.33	3/13/2024	3/26/2024	3/26/2024	1	41900	D51DQRSM900	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	18.11	3/12/2024	3/26/2024	3/26/2024	1	41900	D3ZH5MNDR00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	904.16	3/10/2024	3/26/2024	3/26/2024	1	41900	DWBBG8TCC00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/20/2024	3/20/2024	3/27/2024	3	46501	ETAC9R6WT00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	904.16	3/8/2024	3/26/2024	3/26/2024	1	41900	DHNF3X5B100	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	904.16	3/8/2024	3/26/2024	3/26/2024	1	41900	DY5XBZ11L00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50014825	435	72.66	1/9/2024	3/21/2024	3/21/2024	448	46501	ENY2BY9HR00	463981689
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	31.37	3/9/2024	3/26/2024	3/26/2024	1	41900	D3Q8T1J6900	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71018027	435	10.92	2/14/2024	3/21/2024	3/21/2024	448	46501	EJPDCCGTC00	742515841
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/6/2023	3/20/2024	3/27/2024	5	46501	ETJM813W600	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36004128	435	-3.38	1/29/2024	3/21/2024	3/21/2024	448	46501	ESPC85Q2X00	454433340

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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000214596	435	35.28	3/11/2024	3/25/2024	3/25/2024	1	46501	EJPCDWT0D00	841777691
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	904.16	3/9/2024	3/26/2024	3/26/2024	1	41900	DBM4DV7PV00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	4.28	3/12/2024	3/26/2024	3/26/2024	1	41900	DN57VZMFL00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	7.32	3/12/2024	3/26/2024	3/26/2024	1	41900	DZ7T94NQCO0	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-6.45	3/1/2024	3/26/2024	3/26/2024	1	41900	D0JKZJ2HS01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.1	3/12/2024	3/16/2024	3/27/2024	2	46500	EYY190G3Y00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.26	2/26/2024	3/12/2024	3/25/2024	2	46500	EDFDCL1HR00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.35	2/26/2024	3/12/2024	3/25/2024	2	46500	EDFDCL1HR00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000242909	435	6.22	3/4/2024	3/25/2024	3/25/2024	2	46501	EA37CM2F901	262150760
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239483	435	78.23	3/15/2024	3/25/2024	3/25/2024	2	46501	EX36921K400	742965954
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000242909	435	237.55	3/4/2024	3/25/2024	3/25/2024	2	46501	EA37CM2F900	262150760
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	25.2	3/16/2024	3/25/2024	3/25/2024	1	46501	E5JM94MB800	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000197265	435	56.32	3/16/2024	3/25/2024	3/25/2024	1	46501	SFSC9643700	202373111
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	335.15	3/12/2024	3/26/2024	3/26/2024	1	41900	D9TGG9GNG00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000183405	435	105.86	3/6/2024	3/25/2024	3/25/2024	1	46501	EQ37CRLK300	813535759
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	7.29	3/13/2024	3/26/2024	3/26/2024	1	41900	DJQC23ZHT00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	2,564.54	3/15/2024	3/26/2024	3/26/2024	1	41900	D8HBJPZKV00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-1,000.11	2/26/2024	3/26/2024	3/26/2024	1	41900	DYQC95NQ501	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,000.11	3/15/2024	3/26/2024	3/26/2024	1	41900	DBM4DYXC200	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	40.77	3/15/2024	3/25/2024	3/25/2024	1	46501	ELFDCT59600	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832408500802124	435	853.07	2/7/2024	3/25/2024	3/25/2024	1	46501	EATYCX45R00	742569713
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57028802	435	15.62	2/7/2024	3/21/2024	3/21/2024	448	46501	EYPC9HDHM02	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	19.33	2/7/2024	3/21/2024	3/21/2024	448	46501	EYPC9HDHM01	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	42.4	1/24/2024	3/21/2024	3/21/2024	448	46501	EYY19HDHK00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	51.54	2/7/2024	3/21/2024	3/21/2024	448	46501	EYPC9HDHM01	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	59.33	2/7/2024	3/21/2024	3/21/2024	448	46501	EYPC9HDHM01	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	104.89	1/24/2024	3/21/2024	3/21/2024	448	46501	EYY19HDHK00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	121.21	1/24/2024	3/21/2024	3/21/2024	448	46501	EYY19HDHK00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	180.39	2/7/2024	3/21/2024	3/21/2024	448	46501	EYPC9HDHM01	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57017219	435	0.59	2/8/2024	3/21/2024	3/21/2024	448	46501	EBFDB529800	271121048
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	0.63	1/24/2024	3/21/2024	3/21/2024	448	46501	EYY19HDHK00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	3.25	2/7/2024	3/21/2024	3/21/2024	448	46501	EYPC9HDHM01	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	3.25	2/7/2024	3/21/2024	3/21/2024	448	46501	EYPC9HDHM01	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	4.11	1/24/2024	3/21/2024	3/21/2024	448	46501	EYY19HDHK00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.52	1/16/2024	3/21/2024	3/21/2024	448	46500	ETJIM899Z400	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/17/2024	3/21/2024	3/21/2024	448	46501	EVJM9K2FM00	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/17/2024	3/21/2024	3/21/2024	448	46501	EVJM9K2FM00	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/17/2024	3/21/2024	3/21/2024	448	46501	EVJM9K2FM00	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/17/2024	3/21/2024	3/21/2024	448	46501	EVJM9K2FM00	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43039296	435	0.72	11/22/2023	3/21/2024	3/21/2024	448	46501	ELPDBSOT200	742852150
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000214596	435	62.3	3/13/2024	3/25/2024	3/25/2024	1	46501	E6PC983X100	841777691
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000216019	435	45.92	3/6/2024	3/25/2024	3/25/2024	1	46501	EHY2CNRDD00	461050665
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	10.91	3/15/2024	3/26/2024	3/26/2024	6	41900	DS4MNNORBT00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	-496.23	3/4/2024	3/26/2024	3/26/2024	1	41900	DH3Z4RB7401	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000205427	435	142.91	3/4/2024	3/25/2024	3/25/2024	1	46501	E8Y191SXC00	205876191
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000205427	435	84.06	3/4/2024	3/25/2024	3/25/2024	1	46501	E8Y191SXC01	205876191

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3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000214596	435	60.26	3/12/2024	3/25/2024	3/25/2024	1	46501	EHFDCWCGH00	841777691
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	2,588.47	3/12/2024	3/26/2024	3/26/2024	1	41900	DIZK1MMQGG00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57020802	435	168.3	1/11/2024	3/21/2024	3/21/2024	448	46501	E9039B2TD00	842701768
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/25/2023	3/20/2024	3/27/2024	1	46501	E2FC9LJF000	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/25/2023	3/20/2024	3/27/2024	1	46501	ETTX9BD6Q00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	4.27	3/13/2024	3/26/2024	3/26/2024	2	41900	DH3Z4YB2H00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	11.76	3/13/2024	3/26/2024	3/26/2024	3	41900	DXXPCJM2J00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	17.09	3/15/2024	3/26/2024	3/26/2024	1	41900	DXXPCKJ2600	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	496.23	3/13/2024	3/26/2024	3/26/2024	2	41900	DG226TCK000	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	607.63	3/13/2024	3/26/2024	3/26/2024	2	41900	DT6JL36GG00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	15,684.61	3/15/2024	3/26/2024	3/26/2024	2	41900	D873K5ZGP00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15431732	435	11.85	10/19/2023	3/21/2024	3/21/2024	448	46500	E0FC89FS500	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/4/2023	3/20/2024	3/27/2024	1	46501	ENY2B5VN000	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/4/2023	3/20/2024	3/27/2024	1	46501	ESFC9NSDG00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000272097	435	10	3/13/2024	3/25/2024	3/25/2024	2	46501	EDY2CN1MH00	752131429
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	56.82	3/13/2024	3/25/2024	3/25/2024	2	46501	EGADCT3HH00	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000273387	435	120.99	3/12/2024	3/25/2024	3/25/2024	2	46501	EKJNCVRSZ00	522431043
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000272097	435	11,603.50	3/6/2024	3/25/2024	3/25/2024	2	46501	ENY2CLNCK00	752131429
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64017223	435	1.93	2/20/2024	3/21/2024	3/21/2024	448	46501	EWFC9SJCZ00	273685754
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50027851	435	1.93	2/8/2024	3/21/2024	3/21/2024	448	46501	E5AC9DY2500	273685754
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64017223	435	1.93	2/22/2024	3/21/2024	3/21/2024	448	46501	EVTX9QYL000	273685754
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36022847	435	1.93	1/30/2024	3/21/2024	3/21/2024	448	46501	EJFDBXPCX00	273685754
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50027851	435	1.93	2/13/2024	3/21/2024	3/21/2024	448	46501	E8Y19K5FX00	273685754
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15476930	435	40.38	12/18/2023	3/21/2024	3/21/2024	448	46501	EV3688X9Z01	821795059
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15476930	435	40.38	12/18/2023	3/21/2024	3/21/2024	448	46501	EV3688X9Z01	821795059
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15476930	435	40.38	12/18/2023	3/21/2024	3/21/2024	448	46501	EV3688X9Z01	821795059
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15476930	435	48.35	12/18/2023	3/21/2024	3/21/2024	448	46501	EV3688X9Z00	821795059
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15476930	435	48.35	12/18/2023	3/21/2024	3/21/2024	448	46501	EV3688X9Z00	821795059
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/6/2023	1/19/2024	3/27/2024	1	46501	P5368DC4D00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/6/2023	3/20/2024	3/27/2024	1	46501	P2PC5KM7P00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000256874	435	100.96	3/12/2024	3/25/2024	3/25/2024	2	46501	ER59CSTL200	204180336
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	485.25	3/8/2024	3/26/2024	3/26/2024	1	41900	DSY9LGT6H00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000223615	435	64.57	3/7/2024	3/25/2024	3/25/2024	1	46501	EPPDCKJ7J00	463957299
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	87	3/7/2024	3/25/2024	3/25/2024	1	46501	EAJNCTVL500	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000252236	435	156	3/19/2024	3/25/2024	3/25/2024	1	46501	EJFDCY2CN00	371829497
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	2/19/2024	3/21/2024	3/21/2024	448	46501	E3369Q13N01	741601453
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64030977	435	10.64	2/19/2024	3/21/2024	3/21/2024	448	46501	EK37B6W5K00	741601453
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	24.59	3/11/2024	3/26/2024	3/26/2024	1	41900	DV06JNCW100	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,000.11	3/13/2024	3/26/2024	3/26/2024	1	41900	D7YWKLYSY00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824087000392710	435	36.26	2/5/2024	3/27/2024	3/27/2024	1	46501	E3TX962XN00	952701802
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000175968	435	75.31	2/23/2024	3/25/2024	3/25/2024	2	46501	E2FC93W8600	223875437
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/15/2023	3/20/2024	3/27/2024	2	46501	ESFC9L3SJ00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000244976	435	120.68	2/27/2024	3/25/2024	3/25/2024	1	46501	E5AC91TC000	900235850
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64021328	435	3.77	2/23/2024	3/21/2024	3/21/2024	448	46501	EHY2CD35300	464001696
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64025299	435	7	2/19/2024	3/21/2024	3/21/2024	448	46501	EMJNCGQCC00	204701276

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3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239723	435	70.92	3/13/2024	3/25/2024	3/25/2024	5	46501	EZAC91HXF00	743016407
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000234823	435	525.63	3/13/2024	3/25/2024	3/25/2024	5	46501	EYFC93F3X00	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71023719	435	23.96	2/14/2024	3/21/2024	3/21/2024	448	46501	EJY2CDH0002	760611317
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71023719	435	26.86	2/14/2024	3/21/2024	3/21/2024	448	46501	EJY2CDH0001	760611317
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71023719	435	26.86	2/14/2024	3/21/2024	3/21/2024	448	46501	EJY2CDH0001	760611317
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71023719	435	42.95	2/14/2024	3/21/2024	3/21/2024	448	46501	EJY2CDH0001	760611317
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71023719	435	73.42	2/14/2024	3/21/2024	3/21/2024	448	46501	EJY2CDH0001	760611317
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71023719	435	117.18	2/14/2024	3/21/2024	3/21/2024	448	46501	EJY2CDH0002	760611317
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	4.28	3/12/2024	3/26/2024	3/26/2024	1	41900	DWVSFD7GY00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	8.9	3/13/2024	3/26/2024	3/26/2024	1	41900	DVSWH93T700	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	107.23	3/13/2024	3/26/2024	3/26/2024	1	41900	DMMSWZ04Q00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	904.16	3/8/2024	3/26/2024	3/26/2024	1	41900	DHKN3FJZK00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	19.52	3/10/2024	3/26/2024	3/26/2024	1	41900	D120YR9BW00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239733	435	149.33	3/8/2024	3/25/2024	3/25/2024	1	46501	EMJNCSTYZ00	743019172
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57012940	435	3.19	2/14/2024	3/21/2024	3/21/2024	448	46501	EAADB7FD500	880953362
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	19.36	3/13/2024	3/26/2024	3/26/2024	1	41900	DXXPJCD2X00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	433.35	3/13/2024	3/26/2024	3/26/2024	1	41900	DCY8BKPC600	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239492	435	67.38	3/13/2024	3/25/2024	3/25/2024	1	46501	E4FC91FKM00	742967614
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000214927	435	92.26	3/5/2024	3/25/2024	3/25/2024	1	46501	ECTYCQGP00	460510254
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	914.53	2/19/2024	3/25/2024	3/25/2024	1	46501	ECADCTWPB00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	30.8	3/8/2024	3/26/2024	3/26/2024	1	41900	DX40VD8800	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832408500802149	435	4.09	2/19/2024	3/25/2024	3/25/2024	1	46501	E1JM92TNP00	742774133
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832408500802149	435	4.09	2/22/2024	3/25/2024	3/25/2024	1	46501	E1JM92TNP00	742774133
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832408500802149	435	4.09	3/8/2024	3/25/2024	3/25/2024	1	46501	E53692W2C00	742774133
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.54	2/6/2024	3/21/2024	3/21/2024	448	46501	EJFDB760500	651255384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50012691	435	0.54	2/6/2024	3/21/2024	3/21/2024	448	46501	EWPC9H63Z00	651255384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.94	2/6/2024	3/21/2024	3/21/2024	448	46501	EJFDB760500	651255384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000215915	435	4,759.48	2/18/2023	3/25/2024	3/25/2024	1	46501	EFFDB706601	741386053
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	4.43	3/14/2024	3/26/2024	3/26/2024	3	41900	D23XWYVC900	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,000.11	3/12/2024	3/26/2024	3/26/2024	1	41900	D51DQR0M200	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000270545	435	76	3/8/2024	3/25/2024	3/25/2024	1	46501	ESY192GW600	651255384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	8.61	3/14/2024	3/26/2024	3/26/2024	1	41900	D7PNL33CS00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,000.11	3/10/2024	3/26/2024	3/26/2024	1	41900	DNPPVON7G00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000206655	435	9.75	3/18/2024	3/25/2024	3/25/2024	1	46501	EPFDCXGHY00	840611484
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50038631	435	0.95	2/2/2024	3/21/2024	3/21/2024	448	46501	EZAC9CLKR01	741181532
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	210	12/7/2023	3/13/2024	3/26/2024	1	46501	E7TX9055M00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	2/15/2024	3/21/2024	3/21/2024	448	46501	EYY19LQCD01	814337089
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64003830	435	2.1	2/15/2024	3/21/2024	3/21/2024	448	46501	EYY19LQCD00	814337089
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	16.89	3/15/2024	3/26/2024	3/26/2024	2	41900	DQTHQCJVY00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	18.57	3/12/2024	3/26/2024	3/26/2024	1	41900	DBWCDDYGB00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	29.07	3/15/2024	3/26/2024	3/26/2024	2	41900	D639NY91100	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	535.67	3/15/2024	3/26/2024	3/26/2024	2	41900	DR2QPK2NY00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	563.19	3/12/2024	3/26/2024	3/26/2024	1	41900	DBBXC1NB00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560119	435	48.48	3/15/2024	3/25/2024	3/25/2024	1	46501	E4Y194S4T00	461936265
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560119	435	60.26	3/19/2024	3/25/2024	3/25/2024	1	46501	EYFC96GM600	461936265
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000216019	435	75.31	3/4/2024	3/25/2024	3/25/2024	2	46501	EG37CK1PC00	461050665

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	1.2	3/12/2024	3/26/2024	3/26/2024	2	41900	D6CJNDDY600	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	4.28	3/12/2024	3/26/2024	3/26/2024	2	41900	DGB969W0700	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	146.77	3/12/2024	3/25/2024	3/25/2024	1	46501	EZAC93K5N00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000217190	435	308	2/24/2024	3/25/2024	3/25/2024	1	46501	EYFC9ZF5500	842701768
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	4.11	2/2/2024	3/21/2024	3/21/2024	448	46501	EJGNB6C5900	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	4.11	1/12/2024	3/21/2024	3/21/2024	448	46501	EHY2B5NQK00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	4.11	12/22/2023	3/21/2024	3/21/2024	448	46501	EHFDB6F6S00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50038090	435	5.35	2/5/2024	3/21/2024	3/21/2024	448	46501	EX369DZFP00	204701276
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	32.03	2/12/2024	3/21/2024	3/21/2024	448	46501	ESFC9M4J801	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71006497	435	0.46	2/12/2024	3/21/2024	3/21/2024	448	46501	E5369S9V400	264058475
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1.12	3/11/2024	3/26/2024	3/26/2024	1	41900	DWVSFCCK0200	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023670	435	4.11	1/30/2024	3/21/2024	3/21/2024	448	46501	EAJNB7STT00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43002012	435	9.28	1/30/2024	3/21/2024	3/21/2024	448	46501	EBPDBTDX300	811795980
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000202580	435	75.31	3/8/2024	3/25/2024	3/25/2024	1	46501	EDY2CLWWR00	834284327
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	73.21	3/1/2024	3/25/2024	3/25/2024	1	46501	EOPC93GD500	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000223750	435	83.58	3/6/2024	3/25/2024	3/25/2024	1	46501	EHFDCQWJC00	464001696
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	6.42	3/10/2024	3/26/2024	3/26/2024	1	41900	DPHCSLV9C00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	54.76	3/10/2024	3/26/2024	3/26/2024	1	41900	DRBYP9ZM400	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	3.2	3/15/2024	3/26/2024	3/26/2024	4	41900	DGLJ5XSS300	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000231285	435	509.6	3/15/2024	3/25/2024	3/25/2024	4	46501	EBFDCV7WN00	621656022
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	750	5/9/2023	3/20/2024	3/27/2024	1	46501	EGY14GYXM00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000247850	435	75.31	3/6/2024	3/25/2024	3/25/2024	1	46501	EDPDCK2WF00	271724682
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-28.94	3/1/2024	3/26/2024	3/26/2024	1	41900	D4HYRGVCL01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	16063389	435	-36.46	12/4/2023	3/21/2024	3/21/2024	448	46501	E0Y18MVKB00	202200336
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71024411	435	0.9	12/11/2023	3/21/2024	3/21/2024	448	46501	ENY2CC41S00	202200336
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71024411	435	10.56	12/11/2023	3/21/2024	3/21/2024	448	46501	ENY2CC41S00	202200336
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50036967	435	10.56	1/22/2024	3/21/2024	3/21/2024	448	46501	EZJM9CLCX00	202200336
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000238214	435	550	2/13/2024	3/25/2024	3/25/2024	1	46501	P7JM6BRTRO0	383656538
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50016558	435	5.54	12/1/2023	3/21/2024	3/21/2024	448	46501	EWY19GCPD00	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36014691	435	6.38	2/1/2024	3/21/2024	3/21/2024	448	46501	E7AC86XM200	882185557
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	18.11	3/11/2024	3/26/2024	3/26/2024	1	41900	DHD64DTXW00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50012303	435	5.35	2/9/2024	3/21/2024	3/21/2024	448	46501	E6PC9M96800	461115446
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248662	435	2.78	3/8/2024	3/25/2024	3/25/2024	3	46501	EQTYCP5RM00	272453492
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248662	435	6.22	3/8/2024	3/25/2024	3/25/2024	3	46501	EQADCCQT0F01	272453492
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248662	435	185.53	3/8/2024	3/25/2024	3/25/2024	3	46501	EQADCCQT0F00	272453492
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-18.08	8/8/2023	3/21/2024	3/21/2024	448	46501	ER588ZXMV00	742638040
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	18.08	8/8/2023	3/21/2024	3/21/2024	448	46501	EY186KWD00	742638040
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	29030709	435	-2.49	1/15/2024	3/21/2024	3/21/2024	448	46501	EFY2BK0P502	743016407
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50027120	435	2.49	1/15/2024	3/21/2024	3/21/2024	448	46501	EYFC9D1LT02	743016407
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-182.29	11/22/2023	12/6/2023	3/22/2024	1	46501	E3TX70TFF00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/22/2023	3/20/2024	3/27/2024	1	46501	E3TX70TFF01	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/29/2023	3/20/2024	3/27/2024	1	46501	EFADBXH6L00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000252951	435	122.92	3/4/2024	3/25/2024	3/25/2024	1	46501	EJFDCTFCX00	742139209
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000272097	435	144	3/14/2024	3/25/2024	3/25/2024	1	46501	EG37CP26400	752131429
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000215905	435	652.55	2/21/2024	3/25/2024	3/25/2024	1	46501	EAJNCWTJC00	741393060
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/8/2024	3/20/2024	3/27/2024	1	46501	EC37B8L6800	

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3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000231285	435	4,428.00	1/4/2024	3/25/2024	3/25/2024	4	46501	EJADBF2LC01	621656022
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/4/2024	3/21/2024	3/21/2024	448	46501	EKJNBSZLT00	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/19/2024	3/21/2024	3/21/2024	448	46501	EWFC9LTDWJ00	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/4/2024	3/21/2024	3/21/2024	448	46501	EKJNBSZLT00	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/19/2024	3/21/2024	3/21/2024	448	46501	EWFC9LTDWJ00	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/19/2024	3/21/2024	3/21/2024	448	46501	EWFC9LTDWJ00	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/4/2024	3/21/2024	3/21/2024	448	46501	EKJNBSZLT00	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50033125	435	3.19	2/7/2024	3/21/2024	3/21/2024	448	46501	EWPC9LZPB00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	363.55	3/14/2024	3/26/2024	3/26/2024	1	41900	DXD7DGYTD00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,000.11	3/8/2024	3/26/2024	3/26/2024	1	41900	D1B7Y7WMH00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	17.35	2/13/2024	3/25/2024	3/25/2024	1	46501	ESFC971S800	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-5,065.95	2/28/2024	3/26/2024	3/26/2024	1	41900	DCY889BM101	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/10/2024	3/20/2024	3/27/2024	2	46501	EBPDB25G400	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000211651	435	14.87	3/8/2024	3/25/2024	3/25/2024	3	46501	E33694LK702	454498900
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000211651	435	45	3/8/2024	3/25/2024	3/25/2024	3	46501	E33694LK701	454498900
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000211651	435	690.77	3/8/2024	3/25/2024	3/25/2024	3	46501	E33694LK700	454498900
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50009845	435	3.97	2/1/2024	3/21/2024	3/21/2024	448	46501	EYFC89MSY00	454498900
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	0.25	3/8/2024	3/26/2024	3/26/2024	2	41900	DT6JLOPB00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	11.46	3/13/2024	3/26/2024	3/26/2024	2	41900	DDQY93PCT00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	15.24	3/14/2024	3/26/2024	3/26/2024	2	41900	DBBXFDLSLM00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000216136	435	47.91	3/7/2024	3/25/2024	3/25/2024	2	46501	EAADCMS9SH00	461115446
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000216136	435	83.65	3/7/2024	3/25/2024	3/25/2024	2	46501	EPADCQC8F00	461115446
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57025704	435	0.72	2/12/2024	3/21/2024	3/21/2024	448	46501	ET369GTWX00	741601453
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	35.28	3/12/2024	3/25/2024	3/25/2024	4	46501	EXJM93FL700	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43019768	435	3.19	1/29/2024	3/21/2024	3/21/2024	448	46501	ESPC9CL7000	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	5.79	3/13/2024	3/26/2024	3/26/2024	1	41900	D2D4WGC2F00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	26.45	3/13/2024	3/26/2024	3/26/2024	1	41900	DZ7T95D5L00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	563.19	3/13/2024	3/26/2024	3/26/2024	1	41900	DGB96BJPL00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	582.24	3/9/2024	3/26/2024	3/26/2024	1	41900	D1B7Y8PSQ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43005846	435	7	2/2/2024	3/21/2024	3/21/2024	448	46501	EMADB2KQT00	461115446
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	1.1	3/15/2024	3/26/2024	3/26/2024	1	41900	D455R91RC00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	66.67	3/15/2024	3/26/2024	3/26/2024	1	41900	DZ7T974JP00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	26.1	3/18/2024	3/25/2024	3/25/2024	1	46501	EVTX97C3N01	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	58.76	3/18/2024	3/25/2024	3/25/2024	1	46501	EVTX97C3N00	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/6/2024	3/20/2024	3/27/2024	3	46501	EXTX9GYNC00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43012031	435	5.35	1/17/2024	3/21/2024	3/21/2024	448	46501	EQTYB1L9600	204701276
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50016558	435	5.9	2/6/2024	3/21/2024	3/21/2024	448	46501	ERFD84TR700	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026517	435	9.18	12/6/2023	3/21/2024	3/21/2024	448	46501	E5TX9CNGM00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	44.03	12/13/2023	3/21/2024	3/21/2024	448	46501	E3JM9J6VJ00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000249627	435	45.92	2/28/2024	3/25/2024	3/25/2024	1	46501	ETAC95GQV00	273320204
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/25/2024	3/20/2024	3/27/2024	1	46501	EM37BV24800	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	310031489	435	-2,230.29	10/20/2023	3/21/2024	3/21/2024	448	46501	EFPC8XDD200	760273984
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	310031489	435	-18.6	10/20/2023	3/21/2024	3/21/2024	448	46501	EFPC8XDD200	760273984
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/9/2024	3/21/2024	3/21/2024	448	46501	EQ37BY3D400	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/9/2024	3/21/2024	3/21/2024	448	46501	EQ37BY3D400	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50036875	435	1.92	1/25/2024	3/21/2024	3/21/2024	448	46501	ENFDBZW8T00	922417967

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15438231	435	32	9/13/2023	3/21/2024	3/21/2024	448	46501	E7366PWY304	271701898
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15438231	435	36.63	9/13/2023	3/21/2024	3/21/2024	448	46501	E7366PWY304	271701898
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15438231	435	42.84	9/13/2023	3/21/2024	3/21/2024	448	46501	E7366PWY304	271701898
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57017595	435	2,230.29	10/20/2023	3/21/2024	3/21/2024	448	46501	EFPC8XDD201	760273984
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026517	435	4.11	1/3/2024	3/21/2024	3/21/2024	448	46501	ECJNBX99000	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	1,000.11	3/14/2024	3/26/2024	3/26/2024	1	41900	D120YV1B500	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	2,819.91	3/14/2024	3/26/2024	3/26/2024	1	41900	D0JKZRY9H00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	535.67	3/14/2024	3/26/2024	3/26/2024	1	41900	D35TV2V0K00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	757.96	3/8/2024	3/26/2024	3/26/2024	1	41900	DBM4DTRCF00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/27/2023	3/20/2024	3/27/2024	1	46501	E0Y19JSZV00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/27/2023	3/20/2024	3/27/2024	1	46501	E8Y2BWPLB00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/26/2023	3/20/2024	3/27/2024	1	46501	EZTX85MKN00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50025239	435	10.39	2/8/2024	3/21/2024	3/21/2024	448	46501	EWY19JYZG00	522431043
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50025239	435	12.1	2/8/2024	3/21/2024	3/21/2024	448	46501	EWPC9K8YY00	522431043
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000201328	435	69.79	3/7/2024	3/25/2024	3/25/2024	3	46501	EKADCPR6J00	204701276
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	145.53	3/15/2024	3/25/2024	3/25/2024	3	46501	EZAC95ZW500	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	3.27	3/8/2024	3/26/2024	3/26/2024	1	41900	DKS704X4D00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	25.03	3/8/2024	3/26/2024	3/26/2024	1	41900	DB2PFRWKT00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000198051	435	55.51	3/20/2024	3/25/2024	3/25/2024	1	46501	E5AC95S4K00	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000198051	435	57.05	3/19/2024	3/25/2024	3/25/2024	1	46501	E6FC96ZTY00	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57039449	435	0.26	2/21/2024	3/21/2024	3/21/2024	448	46501	EWY19PZGK00	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64029745	435	0.26	2/27/2024	3/21/2024	3/21/2024	448	46501	E6Y19VNX800	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50041783	435	0.26	2/13/2024	3/21/2024	3/21/2024	448	46501	EQJNB6P8800	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50041783	435	0.26	2/14/2024	3/21/2024	3/21/2024	448	46501	E8Y19JZPY00	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36026570	435	0.26	1/31/2024	3/21/2024	3/21/2024	448	46501	EXTX85PC300	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57039449	435	0.26	2/20/2024	3/21/2024	3/21/2024	448	46501	E7AC9MQDK00	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43029871	435	0.26	2/7/2024	3/21/2024	3/21/2024	448	46501	E3JM9D20500	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43029871	435	0.26	2/6/2024	3/21/2024	3/21/2024	448	46501	E6FC9D39G00	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64029745	435	0.57	2/28/2024	3/21/2024	3/21/2024	448	46501	E6PC9VTH900	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36026570	435	0.57	1/31/2024	3/21/2024	3/21/2024	448	46501	EXTX85PC300	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50041783	435	0.65	2/14/2024	3/21/2024	3/21/2024	448	46501	E8Y19JZPY00	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64029745	435	0.65	2/28/2024	3/21/2024	3/21/2024	448	46501	E6PC9VTH900	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57039449	435	0.65	2/21/2024	3/21/2024	3/21/2024	448	46501	EWY19PZGK00	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43029871	435	0.65	2/6/2024	3/21/2024	3/21/2024	448	46501	E6FC9D39G00	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57039449	435	0.65	2/20/2024	3/21/2024	3/21/2024	448	46501	E7AC9MQDK00	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50041783	435	0.65	2/13/2024	3/21/2024	3/21/2024	448	46501	EQJNB6P8800	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64029745	435	0.65	2/27/2024	3/21/2024	3/21/2024	448	46501	E6Y19VNX800	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36026570	435	0.65	1/31/2024	3/21/2024	3/21/2024	448	46501	EXTX85PC300	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43029871	435	0.65	2/7/2024	3/21/2024	3/21/2024	448	46501	E3JM9D20500	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	1/30/2024	3/21/2024	3/21/2024	448	46501	EXAC9BPFZ02	743023822
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50027176	435	0.83	1/30/2024	3/21/2024	3/21/2024	448	46501	EXAC9BPFZ01	743023822
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57039449	435	1.01	2/21/2024	3/21/2024	3/21/2024	448	46501	EWY19PZGK00	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43029871	435	1.01	2/6/2024	3/21/2024	3/21/2024	448	46501	E6FC9D39G00	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50041783	435	1.01	2/13/2024	3/21/2024	3/21/2024	448	46501	EQJNB6P8800	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64029745	435	1.01	2/27/2024	3/21/2024	3/21/2024	448	46501	E6Y19VNX800	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64029745	435	1.01	2/28/2024	3/21/2024	3/21/2024	448	46501	E6PC9VTH900	421643722

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50041783	435	1.01	2/14/2024	3/21/2024	3/21/2024	448	46501	E8Y19JZPY00	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43029871	435	1.01	2/7/2024	3/21/2024	3/21/2024	448	46501	E3JM9D20500	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57039449	435	1.01	2/20/2024	3/21/2024	3/21/2024	448	46501	E7AC9MQDK00	421643722
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50027176	435	15.05	1/30/2024	3/21/2024	3/21/2024	448	46501	EXAC9BPFZ00	743023822
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	3.43	3/11/2024	3/26/2024	3/26/2024	1	41900	DWLKFKV2V200	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15496773	435	4.52	2/22/2024	3/21/2024	3/21/2024	448	46501	ESTX9PCKH00	922803447
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	1,603.37	3/11/2024	3/26/2024	3/26/2024	1	41900	D1B7Y8YW500	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/29/2023	3/20/2024	3/27/2024	1	46501	EM37BVS7H00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	2.1	3/15/2024	3/26/2024	3/26/2024	3	41900	D1B7YD7LV00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	42.2	3/15/2024	3/26/2024	3/26/2024	3	41900	D1LGXXPHM00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560119	435	65.19	3/20/2024	3/25/2024	3/25/2024	4	46501	E73696F6600	461936265
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43027256	435	0.59	1/27/2024	3/21/2024	3/21/2024	448	46501	EGADBX30W00	621656022
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	6.97	3/14/2024	3/26/2024	3/26/2024	1	41900	D9K7GTQRK00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000223706	435	40.41	3/12/2024	3/25/2024	3/25/2024	1	46501	EJFDCTHLX00	463981689
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000223706	435	241	2/8/2024	3/25/2024	3/25/2024	1	46501	E9AC9SWT100	463981689
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832408500802124	435	398.97	2/8/2024	3/25/2024	3/25/2024	1	46501	E9JC9N5HH00	742569713
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57031254	435	0.72	2/9/2024	3/21/2024	3/21/2024	448	46501	E1TX9KW0100	202373111
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	64.61	3/15/2024	3/26/2024	3/26/2024	1	41900	DGLJ5XPFM00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	126.88	3/15/2024	3/26/2024	3/26/2024	1	41900	DQTHQCLHMH00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/11/2024	3/20/2024	3/27/2024	3	46501	ERNSB6PVJ00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/11/2024	3/20/2024	3/27/2024	3	46501	EXJM9K8DC00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	41.76	3/11/2024	3/26/2024	3/26/2024	1	41900	DNXYTKMGV00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	7.13	3/12/2024	3/26/2024	3/26/2024	3	41900	DB2PFV5N300	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	19.7	3/12/2024	3/26/2024	3/26/2024	3	41900	DTQZK4N1Y00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	41.91	3/12/2024	3/26/2024	3/26/2024	3	41900	DGLJ5VSZH00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57027997	435	10.56	2/8/2024	3/21/2024	3/21/2024	448	46501	EQADB69G300	741695861
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	126.31	2/22/2024	3/12/2024	3/25/2024	3	46500	EXAC9SOK300	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/20/2023	3/20/2024	3/27/2024	1	46501	EXAC9D9X700	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36034004	435	0.59	1/27/2024	3/21/2024	3/21/2024	448	46501	ETJM9CD4B00	621656022
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	15.43	3/13/2024	3/26/2024	3/26/2024	1	41900	DJ5W324N700	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	171.54	3/10/2024	3/26/2024	3/26/2024	2	41900	D990H67T300	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000195395	435	60.31	3/14/2024	3/25/2024	3/25/2024	1	46501	EPY2CRYDT00	201675559
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	63.78	3/6/2024	3/25/2024	3/25/2024	1	46501	EMJNCQ8NG00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	232.41	3/9/2024	3/26/2024	3/26/2024	2	41900	DCP1BZ26H00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000190841	435	70.92	3/7/2024	3/25/2024	3/25/2024	2	46501	EA37CM2LQ00	822876023
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	-410.65	3/5/2024	3/26/2024	3/26/2024	1	41900	DV8FJ24QN01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	410.65	3/5/2024	3/26/2024	3/26/2024	1	41900	D2NCVV4XK00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/5/2024	3/20/2024	3/27/2024	1	46501	E1369D1W000	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/7/2024	3/20/2024	3/27/2024	1	46501	ECADB3Y4L00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/8/2024	3/20/2024	3/27/2024	1	46501	ELY2B3ZBB00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/6/2024	3/20/2024	3/27/2024	1	46501	ESFC9JB8H00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000273970	435	-128.44	5/8/2023	3/25/2024	3/25/2024	1	46501	EDFC56L6001	300951072
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253842	435	-72.21	4/14/2023	3/25/2024	3/25/2024	1	46501	E2FC33QCK01	741680498
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000231285	435	21.4	3/19/2024	3/25/2024	3/25/2024	1	46501	EMADCYKG900	621656022
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000273970	435	138.25	5/8/2023	3/25/2024	3/25/2024	1	46501	EDFC56L6001	300951072
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253842	435	645.6	4/14/2023	3/25/2024	3/25/2024	1	46501	E2FC33QCK01	741680498

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023365	435	3.12	2/5/2024	3/21/2024	3/21/2024	448	46501	EXAC9D11N00	742777597
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50023365	435	27.72	2/5/2024	3/21/2024	3/21/2024	448	46501	EXAC9D11N00	742777597
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	3,544.68	3/6/2024	3/25/2024	3/25/2024	1	46501	EHY2CS48400	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/5/2024	3/20/2024	3/27/2024	1	46501	ESY19VSCB00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.97	12/9/2023	3/21/2024	3/21/2024	448	46501	E8Y1795NP01	310929576
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.93	12/9/2023	3/21/2024	3/21/2024	448	46501	E8Y1795NP01	310929576
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	12/9/2023	3/21/2024	3/21/2024	448	46501	E8Y1795NP01	310929576
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.44	12/9/2023	3/21/2024	3/21/2024	448	46501	E8Y1795NP01	310929576
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71022728	435	5.9	2/19/2024	3/21/2024	3/21/2024	448	46501	EBPDB899NC00	562546021
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	912.66	3/13/2024	3/26/2024	3/26/2024	1	41900	DF058PD4500	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248894	435	52.2	6/19/2023	3/25/2024	3/25/2024	1	46501	EAC6MPK401	272485384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248894	435	90.4	5/4/2023	3/25/2024	3/25/2024	1	46501	E3AC4HBXP01	272485384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248894	435	-79.67	5/4/2023	3/25/2024	3/25/2024	1	46501	E3AC4HBXP01	272485384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248894	435	-44.61	6/19/2023	3/25/2024	3/25/2024	1	46501	EAC6MPK401	272485384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	26.65	3/13/2024	3/26/2024	3/26/2024	3	41900	DJQB244K100	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000252236	435	156	3/13/2024	3/25/2024	3/25/2024	3	46501	E3TX93N6900	371829497
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	8.6	3/14/2024	3/26/2024	3/26/2024	1	41900	DKJ00R57000	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000214596	435	35.28	3/8/2024	3/25/2024	3/25/2024	1	46501	ESTX934RK00	841777691
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000214596	435	35.28	3/14/2024	3/25/2024	3/25/2024	1	46501	E8FC9857500	841777691
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	4,733.41	3/14/2024	3/26/2024	3/26/2024	1	41900	DOJKZSDKF00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15477003	435	0.23	2/14/2024	3/21/2024	3/21/2024	448	46501	E3TX9LKZW00	871345843
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	10.97	3/15/2024	3/26/2024	3/26/2024	1	41900	DB2PFWRCZ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824083000006958	435	13.22	3/4/2024	3/23/2024	3/25/2024	1	46501	E5JM9Z57Z00	272008627
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50037093	435	0.72	2/6/2024	3/21/2024	3/21/2024	448	46501	E2PC98ZYF00	202373111
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000216019	435	2.4	3/5/2024	3/25/2024	3/25/2024	1	46501	EHFDCPHW000	461050665
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239064	435	47.23	3/11/2024	3/25/2024	3/25/2024	1	46501	ESAC90SHN00	742879098
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000216019	435	59.14	3/5/2024	3/25/2024	3/25/2024	1	46501	EHFDCPHW500	461050665
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000252236	435	156	3/7/2024	3/25/2024	3/25/2024	1	46501	EAJNCW50M00	371829497
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/14/2023	3/20/2024	3/27/2024	1	46501	EDFDBX7KM00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	0.25	3/11/2024	3/26/2024	3/26/2024	1	41900	DBBXFBFML00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	6.42	3/11/2024	3/26/2024	3/26/2024	1	41900	DGVR5C1YM00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	535.67	3/11/2024	3/26/2024	3/26/2024	1	41900	DK7S142CB00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43017609	435	34.37	1/19/2024	3/21/2024	3/21/2024	448	46501	EQTYBWT2400	204255981
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	7.32	3/12/2024	3/26/2024	3/26/2024	1	41900	DZ7T958XJ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	18.57	3/12/2024	3/26/2024	3/26/2024	1	41900	D0040P52B00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560119	435	60.26	3/19/2024	3/25/2024	3/25/2024	1	46501	EKADCVW4800	461936265
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.1	10/18/2023	3/21/2024	3/21/2024	448	46501	ENFDBYGKK00	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-363.55	2/16/2024	3/26/2024	3/26/2024	1	41900	DT6JKM25B01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	27.27	3/13/2024	3/26/2024	3/26/2024	1	41900	DH3Z4YG4Q00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	363.55	3/13/2024	3/26/2024	3/26/2024	1	41900	DVJNHRF2G00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,000.11	3/13/2024	3/26/2024	3/26/2024	1	41900	D8RKJ6C6M00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	1,868.11	3/11/2024	3/25/2024	3/25/2024	1	46501	ETAC98N4L00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	56.18	3/9/2024	3/26/2024	3/26/2024	1	41900	DQK8QQQK700	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	66.39	3/8/2024	3/26/2024	3/26/2024	2	41900	DM3BXSYSR00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	523.58	3/12/2024	3/26/2024	3/26/2024	1	41900	DXD7DFXJ300	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000202580	435	142.33	3/14/2024	3/25/2024	3/25/2024	1	46501	EGTYCST1B00	834284327

AETNA CLAIMS DETAIL
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FT Request
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57012940	435	3.19	2/15/2024	3/21/2024	3/21/2024	448	46501	EQTYB9ND000	880953362
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71014304	435	10.64	2/22/2024	3/21/2024	3/21/2024	448	46501	EPADCFJND00	880953362
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824087000421675	435	2,672.62	3/18/2024	3/27/2024	3/27/2024	3	46501	E3TX95RYT00	861464604
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	136.49	3/13/2024	3/26/2024	3/26/2024	1	41900	DNYXTLSFM00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239064	435	144.7	3/15/2024	3/25/2024	3/25/2024	1	46501	EPFDCTRPK00	742879098
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	4.13	3/13/2024	3/26/2024	3/26/2024	1	41900	DDQY95BMD00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	4.28	3/8/2024	3/26/2024	3/26/2024	1	41900	D90SHN85J00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	55.56	3/8/2024	3/26/2024	3/26/2024	1	41900	D59MQ6ZJP00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,000.11	3/11/2024	3/26/2024	3/26/2024	1	41900	DWVSFBZ3M00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	95.01	2/22/2024	3/25/2024	3/25/2024	1	46501	EVTX9442R00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50033125	435	0.41	2/7/2024	3/21/2024	3/21/2024	448	46501	E5JM9HMG500	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000244976	435	25.61	2/28/2024	3/25/2024	3/25/2024	2	46501	E5369434C01	900235850
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000244976	435	203.47	2/28/2024	3/25/2024	3/25/2024	2	46501	E5369434C00	900235850
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64010554	435	0.72	2/22/2024	3/21/2024	3/21/2024	448	46501	EPFDCB69C01	263952333
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	54.18	3/19/2024	3/25/2024	3/25/2024	1	46501	EWFC997VH00	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57004495	435	0.86	2/7/2024	3/21/2024	3/21/2024	448	46501	E4Y19GKPB01	820955288
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71037344	435	2.1	2/1/2024	3/21/2024	3/21/2024	448	46501	ESPC9R2KV00	743018808
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57004495	435	2.24	2/7/2024	3/21/2024	3/21/2024	448	46501	E4Y19GKPB00	820955288
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50014797	435	3.18	2/7/2024	3/21/2024	3/21/2024	448	46501	E9AC8SGB00	463951416
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57004495	435	4.84	2/7/2024	3/21/2024	3/21/2024	448	46501	E4Y19GKPB00	820955288
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71037344	435	5.05	2/20/2024	3/21/2024	3/21/2024	448	46501	E2AC9P50Z00	743018808
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71037344	435	19.55	2/1/2024	3/21/2024	3/21/2024	448	46501	ESPC9R2KV00	743018808
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	23.97	3/14/2024	3/26/2024	3/26/2024	1	41900	D5V2PDG3M00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-251.85	6/8/2023	3/25/2024	3/25/2024	5	46501	ETTX4374401	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	778.32	6/8/2023	3/25/2024	3/25/2024	5	46501	ETTX4374401	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824081000242335	435	-5.16	11/3/2023	3/21/2024	3/21/2024	5	46501	E7AC7YL7S01	870281028
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026517	435	4.11	2/2/2024	3/21/2024	3/21/2024	448	46501	EMTYB3R7P00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50012289	435	6.2	2/5/2024	3/21/2024	3/21/2024	448	46501	ENFDB3V2H00	461105510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824081000242335	435	50.43	2/7/2024	3/21/2024	3/21/2024	5	46501	ERW0CGF9Z00	870281028
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824081000242335	435	50.43	11/3/2023	3/21/2024	3/21/2024	5	46501	E7AC7YL7S01	870281028
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824081000242335	435	86.94	1/20/2024	3/21/2024	3/21/2024	5	46501	E1JM9K25K00	870281028
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824081000242335	435	-77.09	1/20/2024	3/21/2024	3/21/2024	5	46501	E1JM9K25K00	870281028
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824081000242335	435	-41.6	2/7/2024	3/21/2024	3/21/2024	5	46501	ERW0CGF9Z00	870281028
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248894	435	-96.07	5/2/2023	3/25/2024	3/25/2024	1	46501	E6PC394R501	272485384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248894	435	-61.01	6/5/2023	3/25/2024	3/25/2024	1	46501	ELFC6G8PY01	272485384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248894	435	66.65	6/5/2023	3/25/2024	3/25/2024	1	46501	ELFC6G8PY01	272485384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248894	435	104.85	5/2/2023	3/25/2024	3/25/2024	1	46501	E6PC394R501	272485384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000205737	435	-166.41	2/19/2024	3/25/2024	3/25/2024	3	46501	EXJM9PHKP00	450491147
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000273387	435	120.99	3/14/2024	3/25/2024	3/25/2024	2	46501	E136950S500	522431043
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000205737	435	182.3	2/19/2024	3/25/2024	3/25/2024	3	46501	ELPDCL1ZW00	450491147
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71005266	435	4.77	2/19/2024	3/21/2024	3/21/2024	448	46501	EXJM9PHKP00	450491147
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57034568	435	12.23	2/15/2024	3/21/2024	3/21/2024	448	46501	ETJM9Q78D00	522431043
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	0.3	3/8/2024	3/26/2024	3/26/2024	1	41900	DJQB2143000	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	17.28	3/5/2024	3/26/2024	3/26/2024	1	41900	DK7S153CF00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	19.36	3/15/2024	3/26/2024	3/26/2024	1	41900	D5KVPW6N400	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824083000002374	435	10.01	3/11/2024	3/23/2024	3/25/2024	2	46501	EHPDCL86T01	742730815

AETNA CLAIMS DETAIL
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FT Request
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000178212	435	60.98	3/6/2024	3/25/2024	3/25/2024	1	46501	EZJM90QJC00	810824269
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253867	435	190	3/13/2024	3/25/2024	3/25/2024	2	46501	E0FC91DJT00	742730815
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824083000002374	435	330.68	3/11/2024	3/23/2024	3/25/2024	2	46501	EHPDCL86T00	742730815
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15516037	435	0.54	2/15/2024	3/21/2024	3/21/2024	448	46501	EZTX9PZYH00	272452239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15516037	435	0.72	2/15/2024	3/21/2024	3/21/2024	448	46501	EZTX9PZYH00	272452239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	294.39	3/12/2024	3/26/2024	3/26/2024	1	41900	DPHCsMTX800	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000227607	435	68.1	3/8/2024	3/25/2024	3/25/2024	1	46501	E9039TRW300	465292740
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026118	435	2.71	1/23/2024	3/21/2024	3/21/2024	448	46501	E9038109900	742515841
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026118	435	7.89	1/23/2024	3/21/2024	3/21/2024	448	46501	E8Y1879QC00	742515841
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239033	435	44.01	3/6/2024	3/25/2024	3/25/2024	2	46501	E0FC90R2R00	742868879
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000210754	435	45.92	2/29/2024	3/25/2024	3/25/2024	2	46501	E6Y194C9X00	454034067
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	10.09	3/12/2024	3/25/2024	3/25/2024	1	46501	ERFDCWYJM01	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	62.54	3/12/2024	3/25/2024	3/25/2024	1	46501	ERFDCWYJM00	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	33.35	1/20/2024	3/21/2024	3/21/2024	448	46501	EHY2BSHP800	271619835
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	1,000.11	3/8/2024	3/26/2024	3/26/2024	1	41900	D7PNKZPM700	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57006131	435	2.2	12/27/2023	3/21/2024	3/21/2024	448	46501	E0Y19JSZV00	823165169
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	93.48	2/19/2024	3/25/2024	3/25/2024	1	46501	ECJNCRBV800	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000245727	435	117.82	3/7/2024	3/25/2024	3/25/2024	1	46501	EJY2CN3BN00	264724246
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000252236	435	156	3/7/2024	3/25/2024	3/25/2024	5	46501	E5JM95VVW00	371829497
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000221929	435	2.56	5/23/2023	3/25/2024	3/25/2024	1	46501	E9AC4NSM003	463316030
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000221929	435	9.62	5/23/2023	3/25/2024	3/25/2024	1	46501	E9AC4NSM004	463316030
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824086000215208	435	81.08	2/16/2024	3/26/2024	3/26/2024	1	46501	EKJNCKZLN00	454486874
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-13.74	2/27/2024	3/26/2024	3/26/2024	2	41900	DOJKZG02L01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000252236	435	156	3/3/2024	3/25/2024	3/25/2024	1	46501	EG37CTJ6C00	371829497
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000249627	435	45.92	2/22/2024	3/25/2024	3/25/2024	1	46501	EKADCSMFT00	273320204
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	912.66	3/15/2024	3/26/2024	3/26/2024	1	41900	D3G1TN05L00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000207326	435	30.92	2/23/2024	3/25/2024	3/25/2024	1	46501	EHFDCRQJC00	208439006
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71022751	435	5.25	2/23/2024	3/21/2024	3/21/2024	448	46501	EXTX9QKJ200	752131429
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253132	435	130.26	3/8/2024	3/25/2024	3/25/2024	1	46501	ETJM94MZ200	742247256
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	64.67	3/12/2024	3/26/2024	3/26/2024	1	41900	DS4MMYTBFO0	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,603.37	3/12/2024	3/26/2024	3/26/2024	1	41900	DJQB2382C00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50049946	435	3.97	1/30/2024	3/21/2024	3/21/2024	448	46501	EVAC87J7N00	743016407
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	48.68	3/12/2024	3/26/2024	3/26/2024	1	41900	DPHCsN4HD00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000196919	435	56	3/11/2024	3/25/2024	3/25/2024	1	46501	EZTX9Z1NF00	201020949
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50004550	435	2.2	12/14/2023	3/21/2024	3/21/2024	448	46501	EDFDBX7KM00	823165169
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	11.9	3/8/2024	3/26/2024	3/26/2024	1	41900	DRWDNBY2800	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50038922	435	0.72	2/1/2024	3/21/2024	3/21/2024	448	46501	ENFDBXQQD00	208038092
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50038922	435	10.64	1/29/2024	3/21/2024	3/21/2024	448	46501	EMTYBX8T000	208038092
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	60.26	2/24/2024	3/25/2024	3/25/2024	1	46501	EOPC93F8B00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000199089	435	90.57	3/6/2024	3/25/2024	3/25/2024	2	46501	EZJM92GH600	562546021
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560721	435	133.07	3/11/2024	3/25/2024	3/25/2024	1	46501	EXTX9ZP2900	922803447
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832408500802124	435	719.6	1/9/2024	3/25/2024	3/25/2024	1	46501	E3TX9Y4RV00	742569713
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248944	435	998.56	1/29/2024	3/25/2024	3/25/2024	1	46501	EGADCR1H300	272674286
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64025299	435	4.36	1/9/2024	3/21/2024	3/21/2024	448	46501	EVTX9S93600	204701276
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	1,000.11	3/15/2024	3/26/2024	3/26/2024	1	41900	D7FLLBG5000	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026517	435	4.11	1/18/2024	3/21/2024	3/21/2024	448	46501	E7TX9BTTZ00	742802643

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3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64020263	435	2.1	12/14/2023	3/21/2024	3/21/2024	448	46501	EDFDCBZQS00	571197015
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-134.19	3/7/2024	3/26/2024	3/26/2024	1	41900	D1B7Y7MFN01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	535.67	3/9/2024	3/26/2024	3/26/2024	1	41900	D7YWKJRZW00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	904.16	3/8/2024	3/26/2024	3/26/2024	1	41900	DK7S132L100	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248894	435	-44.61	6/6/2023	3/25/2024	3/25/2024	1	46501	ESPC4WHM101	272485384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000248894	435	52.2	6/6/2023	3/25/2024	3/25/2024	1	46501	ESPC4WHM101	272485384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64035435	435	10.64	1/19/2024	3/21/2024	3/21/2024	448	46501	EYY19LQLV00	204514450
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-57.21	3/4/2024	3/26/2024	3/26/2024	1	41900	D47QS03DV01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64006669	435	9	2/23/2024	3/21/2024	3/21/2024	448	46501	EPDDB8HWW00	820955288
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64018703	435	5.9	1/17/2024	3/21/2024	3/21/2024	448	46501	EZJM9QPPP00	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64018703	435	125.7	1/17/2024	3/21/2024	3/21/2024	448	46501	EZJM9QPPP00	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000270545	435	118.31	3/18/2024	3/25/2024	3/25/2024	1	46501	EGTYCXB0800	651255384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000180878	435	45.92	12/22/2023	3/25/2024	3/25/2024	1	46501	EBPDCM7V000	474173993
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57024656	435	5.63	2/16/2024	3/21/2024	3/21/2024	448	46501	EMTYB9VC600	651255384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000242909	435	2.4	3/7/2024	3/25/2024	3/25/2024	3	46501	ESFC95RQQ01	262150760
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000196145	435	95.95	6/25/2023	3/25/2024	3/25/2024	3	46501	EFPC6W6Z801	201909363
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000242909	435	143.69	3/7/2024	3/25/2024	3/25/2024	3	46501	ESFC95RQQ00	262150760
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	3,881.76	6/25/2023	3/25/2024	3/25/2024	3	46501	ESPC48V7401	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	10.97	3/14/2024	3/26/2024	3/26/2024	1	41900	D3G1TLVJ000	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560119	435	80.25	3/19/2024	3/25/2024	3/25/2024	1	46501	E2FC98HSV00	461936265
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000231285	435	102.72	3/14/2024	3/25/2024	3/25/2024	1	46501	E0FC9255S00	621656022
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43027256	435	0.59	2/1/2024	3/21/2024	3/21/2024	448	46501	E9JC80LLS00	621656022
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000231346	435	68.43	3/18/2024	3/25/2024	3/25/2024	1	46501	E9AC9Z77L00	621433252
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	90.47	3/15/2024	3/25/2024	3/25/2024	1	46501	EYFC95HLL00	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	97.23	3/15/2024	3/25/2024	3/25/2024	1	46501	EYFC95HLL01	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	563.19	3/13/2024	3/26/2024	3/26/2024	1	41900	DWLKFW4J500	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	8.43	3/15/2024	3/26/2024	3/26/2024	6	41900	DHD64HYGD00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	21.68	3/12/2024	3/26/2024	3/26/2024	3	41900	DKS706K1M00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	30.19	3/12/2024	3/26/2024	3/26/2024	4	41900	DXNGCZGGJ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	0.85	3/13/2024	3/26/2024	3/26/2024	1	41900	D47QS5Z3Z00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034701	435	0.72	12/6/2023	3/21/2024	3/21/2024	448	46501	EJY2CB2H301	743018808
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034701	435	1.87	12/6/2023	3/21/2024	3/21/2024	448	46501	EJY2CB2H300	743018808
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034701	435	2.1	12/6/2023	3/21/2024	3/21/2024	448	46501	EJY2CB2H300	743018808
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57040569	435	2.1	2/7/2024	3/21/2024	3/21/2024	448	46501	E8Y19G7NR00	743018808
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57040569	435	3.15	2/7/2024	3/21/2024	3/21/2024	448	46501	E8Y19G7NR00	743018808
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034701	435	4.03	12/6/2023	3/21/2024	3/21/2024	448	46501	EJY2CB2H300	743018808
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57040569	435	13.12	2/7/2024	3/21/2024	3/21/2024	448	46501	E8Y19G7NR00	743018808
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	493.77	3/14/2024	3/26/2024	3/26/2024	1	41900	D1VPXFJY900	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	20.86	3/14/2024	3/26/2024	3/26/2024	4	41900	DRWDNGTBL00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	136.44	3/13/2024	3/26/2024	3/26/2024	3	41900	DJZK1N1TF00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824081000279589	435	-101.46	5/9/2023	3/21/2024	3/21/2024	1	46501	E6Y14GYXM01	741680498
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50028996	435	23.97	1/12/2024	3/21/2024	3/21/2024	448	46501	ETAC9GLQ300	760273984
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	142.61	1/13/2024	3/21/2024	3/21/2024	448	46501	EKTYB0BVP00	760273984
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824081000279589	435	845.51	5/9/2023	3/21/2024	3/21/2024	1	46501	E6Y14GYXM01	741680498
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/9/2024	3/21/2024	3/21/2024	448	46501	EQ37BY3KC00	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71043082	435	48.46	2/7/2024	3/21/2024	3/21/2024	448	46501	EVTX9QW5B00	742768498

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FT Request
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	15.36	3/11/2024	3/26/2024	3/26/2024	1	41900	D7YWKK9YS00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000214901	435	-117.82	2/27/2024	3/25/2024	3/25/2024	1	46501	ENPDCDKQT00	460489026
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000214901	435	117.82	2/27/2024	3/25/2024	3/25/2024	1	46501	EZJM9Y61800	460489026
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000231285	435	416.05	3/15/2024	3/25/2024	3/25/2024	1	46501	EQADCVWHT00	621656022
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	10.53	3/15/2024	3/26/2024	3/26/2024	1	41900	D9TGGCR1C00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15	1/25/2024	3/21/2024	3/21/2024	448	46501	EMTYCC10B00	742857700
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	259.19	3/14/2024	3/26/2024	3/26/2024	1	41900	DOJKZS53200	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	2,564.54	3/14/2024	3/26/2024	3/26/2024	1	41900	DCDTCJK3T00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	65.11	3/12/2024	3/26/2024	3/26/2024	1	41900	D639NWD6600	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15552213	435	133.5	1/18/2024	3/21/2024	3/22/2024	2	46500	EJY2CG53500	742770542
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15552213	435	133.5	1/8/2024	3/21/2024	3/22/2024	2	46500	EPFDCHZH200	742770542
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15552213	435	133.5	1/4/2024	3/21/2024	3/22/2024	2	46500	EFADCHN9Y00	742770542
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.85	1/29/2024	3/14/2024	3/26/2024	2	46500	EGADCP5G900	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.85	2/29/2024	3/14/2024	3/26/2024	2	46500	EVAC9Z1CR00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	1/29/2024	3/14/2024	3/26/2024	2	46500	EGADCP5G900	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	2/29/2024	3/14/2024	3/26/2024	2	46500	EVAC9Z1CR01	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.27	2/29/2024	3/14/2024	3/26/2024	2	46500	EVAC9Z1CR00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.96	2/29/2024	3/14/2024	3/26/2024	2	46500	EVAC9Z1CR01	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	2/29/2024	3/14/2024	3/26/2024	2	46500	EVAC9Z1CR00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.5	2/29/2024	3/14/2024	3/26/2024	2	46500	EVAC9Z1CR00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	18.85	2/28/2024	3/15/2024	3/26/2024	2	46500	EFFDCGYL00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	18.85	3/4/2024	3/15/2024	3/26/2024	2	46500	EQTYCKBGH00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.04	1/29/2024	3/14/2024	3/26/2024	2	46500	EGADCP5G900	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.04	2/29/2024	3/14/2024	3/26/2024	2	46500	EVAC9Z1CR00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	261.88	2/28/2024	3/15/2024	3/26/2024	2	46500	EFFDCGYL00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	261.88	3/4/2024	3/15/2024	3/26/2024	2	46500	EQTYCKBGH00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239024	435	37.12	10/31/2023	3/25/2024	3/25/2024	2	46500	PFAC83RFG01	742864969
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239024	435	115.03	10/23/2023	3/25/2024	3/25/2024	2	46500	PFAC83RFG01	742864969
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000273684	435	644.71	3/18/2024	3/25/2024	3/25/2024	2	46500	EATYCT4YZ00	300502506
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.99	2/21/2024	3/21/2024	3/21/2024	448	46500	EDPDB63N600	300502506
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.99	2/20/2024	3/21/2024	3/21/2024	448	46500	E8PC9MHL500	300502506
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.99	2/19/2024	3/21/2024	3/21/2024	448	46500	E3369QM4M00	300502506
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36023781	435	25.92	1/9/2024	3/21/2024	3/21/2024	448	46500	EHPDBPKGW00	300502506
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36023781	435	25.92	1/19/2024	3/21/2024	3/21/2024	448	46500	EGADBSSTTH00	300502506
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36023781	435	25.92	1/16/2024	3/21/2024	3/21/2024	448	46500	ETJLM8747P00	300502506
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	180.42	2/21/2024	3/21/2024	3/21/2024	448	46500	EDPDB63N600	300502506
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	180.42	2/19/2024	3/21/2024	3/21/2024	448	46500	E3369QM4M00	300502506
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36023781	435	204	1/16/2024	3/21/2024	3/21/2024	448	46500	ETJLM8747P00	300502506
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36023781	435	204	1/19/2024	3/21/2024	3/21/2024	448	46500	EGADBSSTTH00	300502506
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36023781	435	204	1/9/2024	3/21/2024	3/21/2024	448	46500	EHPDBPKGW00	300502506
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	180.42	2/20/2024	3/21/2024	3/21/2024	448	46500	E8PC9MHL500	300502506
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239476	435	47.51	3/12/2024	3/25/2024	3/25/2024	2	46501	EWPC96DDR00	742965954
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239483	435	62.2	3/12/2024	3/25/2024	3/25/2024	2	46501	E2FC97TFJ00	742965954
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239483	435	66.93	3/19/2024	3/25/2024	3/25/2024	2	46501	EXTX957G800	742965954
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239476	435	76.28	3/20/2024	3/25/2024	3/25/2024	2	46501	EJXM95G8900	742965954
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239476	435	76.28	3/18/2024	3/25/2024	3/25/2024	2	46501	E1TX97YBC00	742965954

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034491	435	0.57	2/19/2024	3/21/2024	3/21/2024	448	46501	EGTYCC37200	742965954
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034491	435	0.57	2/20/2024	3/21/2024	3/21/2024	448	46501	EX369PHX400	742965954
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034491	435	0.65	2/23/2024	3/21/2024	3/21/2024	448	46501	EBFDCGCM900	742965954
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034491	435	0.77	2/20/2024	3/21/2024	3/21/2024	448	46501	EX369PHX400	742965954
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36036890	435	0.77	1/26/2024	3/21/2024	3/21/2024	448	46501	EFY2BV6W500	742965954
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034491	435	1.13	2/21/2024	3/21/2024	3/21/2024	448	46501	EAJNCF5C100	742965954
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034491	435	1.13	2/23/2024	3/21/2024	3/21/2024	448	46501	EBFDCGCM900	742965954
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034491	435	1.55	2/19/2024	3/21/2024	3/21/2024	448	46501	EGTYCC37200	742965954
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034491	435	6.74	2/21/2024	3/21/2024	3/21/2024	448	46501	EAJNCF5C100	742965954
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64034491	435	7.83	2/21/2024	3/21/2024	3/21/2024	448	46501	EAJNCF5C100	742965954
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000243433	435	-25	3/6/2024	3/25/2024	3/25/2024	3	46501	EJFDCR2X300	262730006
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000243433	435	165.16	3/6/2024	3/25/2024	3/25/2024	3	46501	EJFDCR2X300	262730006
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	690.81	3/11/2024	3/26/2024	3/26/2024	1	41900	DT6JL1X0R00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000236374	435	45.26	3/13/2024	3/25/2024	3/25/2024	1	46501	EKTYCV20K00	882185557
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36035776	435	5.63	1/30/2024	3/21/2024	3/21/2024	448	46501	EFFDBXM6S00	651255384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/25/2023	3/20/2024	3/27/2024	2	46501	EZAC82MXQ00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253223	435	64.85	3/5/2024	3/25/2024	3/25/2024	1	46501	E8Y191W3D00	742357970
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	363.55	3/12/2024	3/26/2024	3/26/2024	1	41900	D23XWXL5600	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	563.19	3/13/2024	3/26/2024	3/26/2024	1	41900	D8RKJ625H00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000235359	435	157.06	3/15/2024	3/25/2024	3/25/2024	1	46501	E3TX96FMT00	920461507
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000270545	435	260.64	3/8/2024	3/25/2024	3/25/2024	1	46501	ETTX9321S00	651255384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64018703	435	3.85	2/19/2024	3/21/2024	3/21/2024	448	46501	ECADCFSDC00	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000183405	435	78.44	3/1/2024	3/25/2024	3/25/2024	1	41039	E7TX952GC00	813535759
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-904.16	2/27/2024	3/26/2024	3/26/2024	1	41900	DJZK1BSJT01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-38.36	2/26/2024	3/26/2024	3/26/2024	1	41900	D59MPZ22F01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	904.16	3/12/2024	3/26/2024	3/26/2024	1	41900	DTQZK47ZX00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	4.43	3/13/2024	3/26/2024	3/26/2024	1	41900	DH3Z4Y16C00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	16.24	3/8/2024	3/26/2024	3/26/2024	1	41900	D0040LW1G00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	62.39	3/6/2024	3/25/2024	3/25/2024	1	46501	E4PC96MR800	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000199089	435	70.92	3/4/2024	3/25/2024	3/25/2024	2	46501	ETJIM96K4Z00	562546021
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50033125	435	3.19	2/2/2024	3/21/2024	3/21/2024	448	46501	EMJNB443F00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000195913	435	30.92	3/14/2024	3/25/2024	3/25/2024	1	46501	E9039W0KQ00	831005828
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239470	435	200.65	3/1/2024	3/25/2024	3/25/2024	1	46501	EQ37CSRKX00	742959346
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/26/2024	3/20/2024	3/27/2024	1	46501	ETAC9BWWY600	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	3.2	3/13/2024	3/26/2024	3/26/2024	1	41900	DX40DY7BB00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	38.8	3/13/2024	3/26/2024	3/26/2024	1	41900	DS4MMZHW100	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	904.16	3/11/2024	3/26/2024	3/26/2024	1	41900	D5KVPSPG9V00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/18/2023	3/20/2024	3/27/2024	1	46501	EZJIM9PC0700	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	36035776	435	4.55	1/29/2024	3/21/2024	3/21/2024	448	46501	E3AC882PV00	651255384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000217190	435	35	2/29/2024	3/25/2024	3/25/2024	1	46501	ENPDCQH8D00	842701768
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	0.88	3/14/2024	3/26/2024	3/26/2024	1	41900	DY5XC2B7L00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1.59	3/9/2024	3/26/2024	3/26/2024	1	41900	D5KVPFRQ2W00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	3.94	3/9/2024	3/26/2024	3/26/2024	1	41900	DWLKFSXZ300	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	571.13	3/14/2024	3/26/2024	3/26/2024	1	41900	DJQB24PLY00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15477632	435	18.05	2/13/2024	3/21/2024	3/21/2024	448	46501	E4Y19HH7100	470874059
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15475234	435	4.86	2/13/2024	3/21/2024	3/21/2024	448	46501	E4Y19HH7101	470874059

AETNA CLAIMS DETAIL
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FT Request
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15475234	435	4.95	2/13/2024	3/21/2024	3/21/2024	448	46501	E4Y19HH7101	470874059
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15477632	435	6.92	2/13/2024	3/21/2024	3/21/2024	448	46501	E4Y19HH7100	470874059
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000270545	435	161.24	3/7/2024	3/25/2024	3/25/2024	1	46501	EQADCP2NC00	651255384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	1,000.11	3/11/2024	3/26/2024	3/26/2024	1	41900	DSP2LZTFS00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/19/2024	3/20/2024	3/27/2024	1	46501	EKJNCB5MS00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/6/2024	3/20/2024	3/27/2024	1	46501	ENY2B5NRQ00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239358	435	98.49	3/8/2024	3/25/2024	3/25/2024	1	46501	EJFDCTHJZ00	742943225
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50022308	435	1.01	12/16/2023	3/21/2024	3/21/2024	448	46501	ELFDB6MMQ00	742570843
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43026168	435	1.93	1/4/2024	3/21/2024	3/21/2024	448	46501	EMTYBYNFP00	742570843
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50022308	435	8.79	12/16/2023	3/21/2024	3/21/2024	448	46501	ELFDB6MMQ00	742570843
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000206377	435	117.82	2/28/2024	3/25/2024	3/25/2024	1	46501	EPADCCQJSH00	208133309
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	15.53	3/9/2024	3/26/2024	3/26/2024	1	41900	D2XLVG8RK00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	52.78	2/24/2024	3/25/2024	3/25/2024	1	46501	EMJNCN4SG01	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000214596	435	60.26	3/9/2024	3/25/2024	3/25/2024	1	46501	E5JM934R400	841777691
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	116.91	2/24/2024	3/25/2024	3/25/2024	1	46501	EMJNCN4SG00	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832408500801528	435	39.84	3/21/2024	3/25/2024	3/25/2024	3	41039	EWPDDBBBS00	466414866
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	76.96	3/11/2024	3/26/2024	3/26/2024	2	41900	DHD64DYXK00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253711	435	18.69	3/8/2024	3/25/2024	3/25/2024	2	46501	ECJNCQDSF01	742663370
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253711	435	70.92	3/11/2024	3/25/2024	3/25/2024	2	46501	ECTYCQCKT00	742663370
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253711	435	190.94	3/8/2024	3/25/2024	3/25/2024	2	46501	ECJNCQDSF00	742663370
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	328.44	3/12/2024	3/26/2024	3/26/2024	1	41900	D990H763700	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	3.24	3/13/2024	3/26/2024	3/26/2024	1	41900	D5KVPV3JG00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000264110	435	122.61	3/7/2024	3/25/2024	3/25/2024	1	46501	EFADCLP9700	331032787
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824083000010655	435	83.93	3/8/2024	3/23/2024	3/25/2024	1	46501	EFDPCCP1K00	742916445
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15456830	435	0.23	1/25/2024	3/21/2024	3/21/2024	448	46501	EPY2B35VV00	871345843
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15456830	435	11.23	1/25/2024	3/21/2024	3/21/2024	448	46501	EPY2B35VV00	871345843
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.73	2/19/2024	3/21/2024	3/21/2024	448	46501	EQADCFM0C00	208038092
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253852	435	14.39	3/13/2024	3/25/2024	3/25/2024	1	46501	E6FC95NVJ01	742730328
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000196145	435	31.4	2/27/2024	3/25/2024	3/25/2024	1	46501	EMADCR94N00	201909363
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000217190	435	335.86	2/28/2024	3/25/2024	3/25/2024	1	46501	EWFC93JW100	842701768
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253852	435	1,448.36	3/13/2024	3/25/2024	3/25/2024	1	46501	E6FC95NVJ00	742730328
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000205176	435	39.84	3/13/2024	3/25/2024	3/25/2024	2	41039	EDFDCTFP300	449734170
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	117.5	6/18/2022	3/20/2024	3/27/2024	2	46501	EVTXZBGG300	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000205176	435	39.84	3/21/2024	3/25/2024	3/25/2024	2	46501	EZJL96RRZ00	449734170
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000235359	435	595.2	2/14/2024	3/25/2024	3/25/2024	3	46501	EBFDRC98B600	920461507
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/11/2024	3/21/2024	3/21/2024	448	46501	EQJNB1SK500	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/11/2024	3/21/2024	3/21/2024	448	46501	EQJNB1SK500	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/11/2024	3/21/2024	3/21/2024	448	46501	EQJNB1SK500	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	1/11/2024	3/21/2024	3/21/2024	448	46501	EQJNB1SK500	863024305
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15559278	435	110	3/18/2024	3/25/2024	3/25/2024	3	41039	EAADCCQJPM00	813983033
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	175.33	3/14/2024	3/26/2024	3/26/2024	2	41900	DF058Q6BB00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000257529	435	35.28	3/19/2024	3/25/2024	3/25/2024	2	46501	EVAC96XJT00	320014517
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000257529	435	35.28	3/14/2024	3/25/2024	3/25/2024	3	46501	EFY2CWSMW00	320014517
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000257529	435	51.37	3/14/2024	3/25/2024	3/25/2024	2	46501	EVTX97YNX00	320014517
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50015782	435	2.1	2/8/2024	3/21/2024	3/21/2024	448	46501	E2PC9FJ6200	464576363
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	4.32	3/10/2024	3/26/2024	3/26/2024	1	41900	DQ0TRNT4T00	6907058

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3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	75.32	3/15/2024	3/26/2024	3/26/2024	1	41900	DKS708WTH00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000252236	435	-156	12/19/2023	3/25/2024	3/25/2024	1	46501	EMTX998YX00	371829497
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000245904	435	77.71	3/4/2024	3/25/2024	3/25/2024	1	46501	EQJNCPGBT00	270029664
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000245904	435	131.12	2/12/2024	3/25/2024	3/25/2024	5	46501	EQTYCPCCL300	270029664
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43023062	435	10.64	1/10/2024	3/21/2024	3/21/2024	448	46501	EYPC85RYZ00	270029664
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	22.59	1/12/2024	3/21/2024	3/21/2024	448	46501	EYFC85RZH00	270029664
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/22/2024	3/20/2024	3/27/2024	1	46501	EFFDB4J1T00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57040570	435	59.76	1/15/2024	3/21/2024	3/21/2024	448	46501	E6FC9K7PT00	743018935
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	4.32	3/11/2024	3/26/2024	3/26/2024	1	41900	DH3Z4WRJR00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	36.29	3/13/2024	3/26/2024	3/26/2024	1	41900	D9K7GST9W00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	47	3/13/2024	3/25/2024	3/25/2024	1	46501	E1AC9852T00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57024656	435	2.33	2/7/2024	3/21/2024	3/21/2024	448	46501	EVAC9H9DH700	651255384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-51.31	7/22/2022	3/25/2024	3/25/2024	1	46501	E90302I9Y00	361924025
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000226542	435	52.14	2/12/2024	3/25/2024	3/25/2024	1	46501	EDPDCPDYR00	464878891
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	2.12	3/8/2024	3/26/2024	3/26/2024	1	41900	D47QS34MH00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71003509	435	0.54	2/21/2024	3/21/2024	3/21/2024	448	46501	EPADCC35500	261404694
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71003509	435	2.1	2/21/2024	3/21/2024	3/21/2024	448	46501	EPADCC35500	261404694
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239560	435	60.31	3/13/2024	3/25/2024	3/25/2024	2	46501	E3JM93WQP00	742979420
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15561411	435	100.31	3/13/2024	3/25/2024	3/25/2024	2	46501	EXJM910YL00	542150844
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000217190	435	157.94	3/7/2024	3/25/2024	3/25/2024	1	46501	EVTX91Y3W00	842701768
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.69	1/22/2024	3/21/2024	3/21/2024	448	46501	E1JM89G1S00	812751014
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.69	1/22/2024	3/21/2024	3/21/2024	448	46501	E1JM89G1S00	812751014
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.24	1/22/2024	3/21/2024	3/21/2024	448	46501	E1JM89G1S00	812751014
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	1/22/2024	3/21/2024	3/21/2024	448	46501	EGAD8XY1001	812751014
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	1/22/2024	3/21/2024	3/21/2024	448	46501	EGAD8XY1000	812751014
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824087000341108	435	-89.1	6/3/2023	3/27/2024	3/27/2024	1	46501	E4PCS5M9DQ01	823255386
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824087000341108	435	675.72	6/3/2023	3/27/2024	3/27/2024	1	46501	E4PCS5M9DQ01	823255386
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.97	1/3/2024	3/21/2024	3/21/2024	448	46501	E3JM9C9VWM00	742871470
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560119	435	31.59	3/13/2024	3/25/2024	3/25/2024	1	46501	EAJN9CVM0T00	461936265
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560119	435	43.97	3/15/2024	3/25/2024	3/25/2024	3	46501	EMTYCV7VP01	461936265
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560119	435	120.61	3/15/2024	3/25/2024	3/25/2024	3	46501	EMTYCV7VP00	461936265
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	22.59	2/2/2024	3/21/2024	3/21/2024	448	46501	EA37BZ6Y500	270029664
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15477373	435	3.19	2/16/2024	3/21/2024	3/21/2024	448	46501	E5JM9L7R400	461936265
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	535.67	3/9/2024	3/26/2024	3/26/2024	1	41900	D2D4WD9FNO0	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	15.45	3/8/2024	3/26/2024	3/26/2024	3	41900	DJ5W224TX00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000272346	435	44.67	3/8/2024	3/25/2024	3/25/2024	3	46501	EPADCP8QP01	741601453
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000272346	435	159.06	3/8/2024	3/25/2024	3/25/2024	3	46501	EPADCP8QP00	741601453
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	45.92	2/20/2024	3/25/2024	3/25/2024	1	46501	ERNSCNPX900	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000234823	435	2,373.72	3/17/2024	3/25/2024	3/25/2024	1	46501	ESFC991J200	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000206655	435	120.27	3/11/2024	3/25/2024	3/25/2024	1	46501	ERWOC52H100	840611484
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000231247	435	85	3/15/2024	3/25/2024	3/25/2024	1	46501	EZJM94M0X00	880997441
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50019261	435	1.79	1/5/2024	3/21/2024	3/21/2024	448	46501	EJFDB6W9D00	844837785
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	4.54	3/14/2024	3/26/2024	3/26/2024	1	41900	DC4LCZYKH00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	2.43	3/13/2024	3/26/2024	3/26/2024	1	41900	DKS707XP200	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	0.62	3/13/2024	3/26/2024	3/26/2024	1	41900	DC4LCZMZ300	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	61.5	3/15/2024	3/26/2024	3/26/2024	1	41900	DFJM75R0G00	6907058

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	563.19	3/10/2024	3/26/2024	3/26/2024	1	41900	DNXYXTJZ5G00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	904.16	3/9/2024	3/26/2024	3/26/2024	1	41900	DWBBG8GTT00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000270545	435	80.62	3/8/2024	3/25/2024	3/25/2024	1	46501	E8PC9Z30500	651255384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64022559	435	1.93	2/22/2024	3/21/2024	3/21/2024	448	46501	EA37CBCN00	742638040
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50025327	435	6.02	1/26/2024	3/21/2024	3/21/2024	448	46501	EQTYB23C600	742829611
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000247048	435	95.37	1/29/2024	3/25/2024	3/25/2024	4	46501	EAJNVCVW7X00	271016242
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	7.93	3/13/2024	3/26/2024	3/26/2024	3	41900	DSP2M1GGR00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239702	435	56.22	3/13/2024	3/25/2024	3/25/2024	3	46501	EXJM91XFY00	743001674
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000254814	435	67.02	3/13/2024	3/25/2024	3/25/2024	3	46501	ETJM9778C00	742554159
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43006452	435	0.21	1/19/2024	3/21/2024	3/21/2024	448	46501	EFPDBXKGG00	823348218
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	622.96	3/11/2024	3/25/2024	3/25/2024	1	46501	EHY2CS49200	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	535.67	3/14/2024	3/26/2024	3/26/2024	1	41900	DQK8QTQ5300	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.28	1/31/2024	3/21/2024	3/21/2024	448	46501	E5AC87LSG00	742543414
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	29.98	3/14/2024	3/26/2024	3/26/2024	1	41900	D23XWYWKD00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	32.99	2/13/2024	3/21/2024	3/21/2024	448	46501	E2Y19MP3500	208133309
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-32.99	2/13/2024	3/21/2024	3/21/2024	448	46501	E2Y19MP3500	208133309
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000239757	435	94.7	1/25/2024	3/25/2024	3/25/2024	1	46501	ETJM9479Q00	743023822
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50027176	435	-36.78	1/25/2024	3/21/2024	3/21/2024	448	46501	EHY2BXD8300	743023822
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50027176	435	0.72	1/25/2024	3/21/2024	3/21/2024	448	46501	EHY2BXD8301	743023822
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50027176	435	0.83	1/25/2024	3/21/2024	3/21/2024	448	46501	EHY2BXD8301	743023822
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50027176	435	36.78	1/25/2024	3/21/2024	3/21/2024	448	46501	EHY2BXD8300	743023822
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	9.84	3/11/2024	3/26/2024	3/26/2024	1	41900	DJG32JLQ600	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	32.79	3/11/2024	3/26/2024	3/26/2024	1	41900	DMCKXCJN600	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	352.5	7/5/2022	3/20/2024	3/27/2024	3	46501	E7TX2PQ6L00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	904.16	3/12/2024	3/26/2024	3/26/2024	1	41900	D2XLVHX7T00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64039162	435	0.88	2/19/2024	3/21/2024	3/21/2024	448	46501	EKADC8H0500	742786464
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	37.4	3/19/2024	3/25/2024	3/25/2024	3	46501	EYPC96YGV01	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	72.45	3/19/2024	3/25/2024	3/25/2024	3	46501	EYPC96YGV00	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/12/2024	3/20/2024	3/27/2024	1	46501	E2FC9P68G00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/13/2024	3/20/2024	3/27/2024	1	46501	EQADC8N7R00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/12/2024	3/20/2024	3/27/2024	1	46501	E1JM9P9Q100	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000276030	435	75.31	3/7/2024	3/25/2024	3/25/2024	1	46501	EXJM9ZX8800	710894171
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000276030	435	192.47	2/29/2024	3/25/2024	3/25/2024	1	46501	EOWPC9283G00	710894171
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000247045	435	486.64	2/15/2024	3/25/2024	3/25/2024	1	46501	EY192NSW00	271009253
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43030822	435	10.64	1/29/2024	3/21/2024	3/21/2024	448	46501	E9AC80GF300	741601453
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43030822	435	0.72	1/29/2024	3/21/2024	3/21/2024	448	46501	EAJNBWGBB01	741601453
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.73	2/5/2024	3/21/2024	3/21/2024	448	46501	ET369JS7L00	651255384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	1,432.74	3/7/2024	3/25/2024	3/25/2024	2	46501	EQ37CQ6J600	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15559722	435	89.12	3/18/2024	3/25/2024	3/25/2024	2	46501	E6FC98YHK00	834128865
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57014858	435	0.46	2/8/2024	3/21/2024	3/21/2024	448	46501	EK37B4CTK00	264058475
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57012403	435	0.71	2/12/2024	3/21/2024	3/21/2024	448	46501	EWY19NSM101	262150760
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	171.54	3/15/2024	3/26/2024	3/26/2024	1	41900	DSP2M2D5B00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000196919	435	56	3/11/2024	3/25/2024	3/25/2024	1	46501	EPDCLTF000	201020949
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000252236	435	156	3/8/2024	3/25/2024	3/25/2024	1	46501	E5JM95VWN00	371829497
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15560119	435	35.28	3/12/2024	3/25/2024	3/25/2024	1	46501	E1AC97K4B00	461936265
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	2/22/2024	3/21/2024	3/21/2024	448	46501	ESTX9PCPN01	461936265

AETNA CLAIMS DETAIL
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3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15496083	435	3.19	2/27/2024	3/21/2024	3/21/2024	448	46501	EJADCHCJZ00	461936265
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15496083	435	3.19	2/22/2024	3/21/2024	3/21/2024	448	46501	ESTX9PCPN00	461936265
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	535.67	3/9/2024	3/26/2024	3/26/2024	1	41900	DTGRKKBJ900	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	904.16	3/14/2024	3/26/2024	3/26/2024	1	41900	DVJNHRSSJ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	4.61	3/14/2024	3/26/2024	3/26/2024	1	41900	DX40DZ27D00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	46.08	3/14/2024	3/26/2024	3/26/2024	1	41900	DTGRKNL7500	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	59.94	3/14/2024	3/25/2024	3/25/2024	1	46501	EQTYCVFQT00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50022280	435	10.64	2/2/2024	3/21/2024	3/21/2024	448	46501	EC37BTT7400	270029664
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000228649	435	75.31	3/7/2024	3/25/2024	3/25/2024	3	46501	ELPDCL9R200	854128731
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.73	12/13/2023	3/21/2024	3/21/2024	448	46501	ESPC9PN3D00	651255384
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832408500801217	435	45.92	2/26/2024	3/25/2024	3/25/2024	1	46501	E0Y19Y9M300	842204158
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/18/2023	3/20/2024	3/27/2024	1	46501	EVTX87CC600	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/1/2024	3/20/2024	3/27/2024	1	46501	EDY2CB7WX00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	18.57	3/8/2024	3/26/2024	3/26/2024	1	41900	DF8D84CN700	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000210754	435	45.92	2/29/2024	3/25/2024	3/25/2024	1	46501	EQTYCQZ3600	454034067
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57008496	435	0.72	1/18/2024	3/21/2024	3/21/2024	448	46501	EGJNB4SFL00	454034067
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824087000432420	435	-217.3	1/12/2023	3/27/2024	3/27/2024	1	46501	E1TX2CHJB02	741680498
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824087000432420	435	1,882.47	1/12/2023	3/27/2024	3/27/2024	1	46501	E1TX2CHJB02	741680498
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/26/2024	3/20/2024	3/27/2024	1	46501	E1TX88LNP00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/3/2024	3/20/2024	3/27/2024	1	46501	EBPDCCWJG00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000252236	435	156	3/14/2024	3/25/2024	3/25/2024	1	46501	EA37CVT2H00	371829497
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000252951	435	194.27	2/12/2024	3/25/2024	3/25/2024	2	46501	E4PC96W9R00	742139209
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15561241	435	30	2/22/2024	3/25/2024	3/25/2024	5	46501	E1JM97M7S00	753062483
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/14/2024	3/20/2024	3/27/2024	1	46501	EQ37CBQWP00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/14/2024	3/20/2024	3/27/2024	1	46501	EQADCFZWP00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50021950	435	0.71	1/24/2024	3/21/2024	3/21/2024	448	46501	E6PC9BKG100	742515841
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824087000356395	435	112.8	2/22/2024	3/27/2024	3/27/2024	1	46501	E3369YBH200	474883537
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15561422	435	69.39	3/19/2024	3/25/2024	3/25/2024	1	41039	E3TX95FRJ00	559256771
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253132	435	138.29	3/13/2024	3/25/2024	3/25/2024	4	46501	EG37CNDCQ00	742247256
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000206655	435	50.75	3/18/2024	3/25/2024	3/25/2024	2	46501	EJPDWCW5YJ00	840611484
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/13/2024	3/20/2024	3/27/2024	1	46501	EDFDCCRP500	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	29.31	3/12/2024	3/26/2024	3/26/2024	1	41900	DBBXFCHTK00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	15.03	3/13/2024	3/26/2024	3/26/2024	3	41900	DCDTCJ4HD00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	40.77	3/14/2024	3/25/2024	3/25/2024	1	46501	EKJNCCT7T000	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000197277	435	83.33	3/14/2024	3/25/2024	3/25/2024	1	46501	E7AC91XJN00	202373111
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.42	2/22/2024	3/21/2024	3/21/2024	448	46501	EYFC9QPQ300	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57023830	435	125.7	2/14/2024	3/21/2024	3/21/2024	448	46501	E5369PCHD00	233069260
3/27/2024	49392	285608	285608	10	1	HC BASIC	9820	15555601	435	534.91	2/1/2022	3/22/2024	3/22/2024	1	46501	EV3697X2Q00	112226275
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	18.04	3/11/2024	3/26/2024	3/26/2024	1	41900	DB2PFSX3T00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000271794	435	45.92	2/15/2024	3/25/2024	3/25/2024	1	46501	E2Y1908LL00	752472510
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824083000004855	435	185	3/12/2024	3/23/2024	3/25/2024	1	46501	EVTX91X7V00	261455666
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-2.9	3/3/2024	3/26/2024	3/26/2024	1	41900	DHD64853Z01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	535.67	3/11/2024	3/26/2024	3/26/2024	1	41900	DJ5W30D4800	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000197277	435	83.33	3/11/2024	3/25/2024	3/25/2024	1	46501	E3JM9155K00	202373111
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43032502	435	3.92	11/7/2023	3/21/2024	3/21/2024	448	46501	E5367Q08B01	920341793
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57035747	435	4.52	2/19/2024	3/21/2024	3/21/2024	448	46501	EDPDB6RZ900	920341793

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3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57035747	435	0.36	2/19/2024	3/21/2024	3/21/2024	448	46501	EDPDB6RZ900	920341793
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	6.71	3/13/2024	3/26/2024	3/26/2024	1	41900	DSY9LKP9C00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	19.97	3/13/2024	3/26/2024	3/26/2024	1	41900	D9K7GSNZ100	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	2.31	3/13/2024	3/26/2024	3/26/2024	1	41900	DNPPV2DWC00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000205431	435	61.1	3/12/2024	3/25/2024	3/25/2024	1	46501	ELY2CTQF500	863560389
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	64004604	435	2.71	2/20/2024	3/21/2024	3/21/2024	448	46501	ETTX9T69L00	863560389
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000220208	435	164.36	3/12/2024	3/25/2024	3/25/2024	1	46501	EM37CQQWW00	462822799
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000226112	435	62.21	2/1/2024	3/25/2024	3/25/2024	1	46501	E1JM993KZ00	464725163
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000253426	435	125.94	3/11/2024	3/25/2024	3/25/2024	1	46501	E1JM9310600	742543414
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	230.17	3/11/2024	3/25/2024	3/25/2024	1	46501	E6Y1966KW00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	6.96	3/13/2024	3/26/2024	3/26/2024	1	41900	D7YWKLSQZ00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000252236	435	156	3/7/2024	3/25/2024	3/25/2024	1	46501	EAADCTX100	371829497
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000242740	435	7.73	1/18/2024	3/25/2024	3/25/2024	2	46501	EZ369ZJ3000	261973804
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000242740	435	149.33	1/18/2024	3/25/2024	3/25/2024	2	46501	EYPC9ZJ5S00	261973804
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.61	2/1/2024	3/21/2024	3/21/2024	448	46501	EJADB261T01	262150760
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/20/2023	3/20/2024	3/27/2024	3	46501	EJPD85QCY00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	8.11	3/19/2024	3/25/2024	3/25/2024	1	46501	EFY2CX8Z200	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000259186	435	8.19	3/19/2024	3/25/2024	3/25/2024	1	46501	EG37CTW9F00	382084239
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	52018856	435	9.75	1/15/2024	3/21/2024	3/21/2024	448	46501	ECTYB6YQ300	10894487
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	52018856	435	9.75	1/15/2024	3/21/2024	3/21/2024	448	46501	ECTYB6YQ300	10894487
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	52018856	435	9.75	1/15/2024	3/21/2024	3/21/2024	448	46501	ECTYB6YQ300	10894487
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	52018856	435	9.75	1/15/2024	3/21/2024	3/21/2024	448	46501	ECTYB6YQ300	10894487
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-95.22	3/4/2024	3/26/2024	3/26/2024	4	41900	DQK8QLYHG01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	904.16	3/8/2024	3/26/2024	3/26/2024	1	41900	DJG32HPM400	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/24/2023	3/20/2024	3/27/2024	1	46501	EDY2BR2FT00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/26/2023	3/20/2024	3/27/2024	1	46501	EJADBW57T00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/27/2023	3/20/2024	3/27/2024	1	46501	EZ3685MKX00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000211651	435	45.92	3/4/2024	3/25/2024	3/25/2024	4	46501	E3TX90WL400	454498900
3/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/9/2024	3/20/2024	3/27/2024	1	46501	EVAC9PJ6J00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	167.08	3/12/2024	3/25/2024	3/25/2024	1	46501	EMINCTWRP00	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	838.76	3/11/2024	3/25/2024	3/25/2024	1	46501	ENFDCQ97700	742802643
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57032142	435	5.35	2/19/2024	3/21/2024	3/21/2024	448	46501	EBFDCBLYK00	204701276
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132387	59	-10.45	2/23/2024	3/26/2024	3/26/2024	1	41900	D756LN1CJ01	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	71006023	435	2.1	2/24/2024	3/21/2024	3/21/2024	448	46501	EKTYCDDGP00	452517917
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.95	2/16/2024	3/16/2024	3/27/2024	2	46500	EXAC9Z0W400	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.95	2/23/2024	3/16/2024	3/27/2024	2	46500	ETAC944HQ00	
3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000190841	435	70.92	3/12/2024	3/25/2024	3/25/2024	2	46501	E6Y194DY00	822876023
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	43036773	435	12.1	2/3/2024	3/21/2024	3/21/2024	448	46501	EBFDB0R9Z00	522431043
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132388	59	-12.7	3/1/2024	3/26/2024	3/26/2024	1	41900	DJ5W2TJQ201	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	22.69	2/9/2024	3/21/2024	3/21/2024	448	46501	ELPDB18WC00	465488266
3/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232407800132389	59	1,886.32	3/9/2024	3/26/2024	3/26/2024	1	41900	D1LGXT18S00	6907058
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15478566	435	0.11	2/12/2024	3/21/2024	3/21/2024	448	46501	EDFDCBBSM00	922803447
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15478566	435	2.1	2/12/2024	3/21/2024	3/21/2024	448	46501	EDFDCBBSM00	922803447
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15478566	435	3.19	2/14/2024	3/21/2024	3/21/2024	448	46501	E2369L73X00	922803447
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15478566	435	6.38	2/12/2024	3/21/2024	3/21/2024	448	46501	EDFDCBBSM00	922803447
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	15478566	435	12.23	2/12/2024	3/21/2024	3/21/2024	448	46501	EDFDCBBSM00	922803447

AETNA CLAIMS DETAIL
Processed Dates: 3/21/24 to 3/27/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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3/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824085000252236	435	156	3/7/2024	3/25/2024	3/25/2024	1	46501	ESTX95VT700	371829497
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	50028996	435	48.1	2/5/2024	3/21/2024	3/21/2024	448	46501	E6Y19LW3F00	760273984
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57017595	435	48.1	2/5/2024	3/21/2024	3/21/2024	448	46501	EX369HBB800	760273984
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	58033258	435	70.83	2/5/2024	3/21/2024	3/21/2024	448	46501	E2PC9HBDT00	760273984
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	57017595	435	1,114.56	2/5/2024	3/21/2024	3/21/2024	448	46501	E2PC9HBDT01	760273984
3/27/2024	49392	285608	285608	10	1	HC BASIC	9259	58033258	435	1,115.51	2/5/2024	3/21/2024	3/21/2024	448	46501	E2PC9HBDT00	760273984
						HC BASIC Total	\$ 758,968.48										
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000231285	435	135.89	3/16/2024	3/25/2024	3/25/2024	1	46501	EBPDCR90N00	621656022
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	1/12/2024	3/20/2024	3/27/2024	1	46501	E6Y19M93Z00	
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	64021321	435	72.66	1/12/2024	3/21/2024	3/21/2024	448	46501	E9039HHBB00	463981689
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000254814	435	52.78	3/9/2024	3/25/2024	3/25/2024	1	46501	EHFDCV3L101	742554159
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000214596	435	62.3	3/9/2024	3/25/2024	3/25/2024	1	46501	E4Y1934W600	841777691
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000254814	435	116.91	3/9/2024	3/25/2024	3/25/2024	1	46501	EHFDCV3L100	742554159
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232407800132388	59	0.88	3/13/2024	3/26/2024	3/26/2024	1	41900	DW23GT3VX00	6907058
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	43026047	435	10.51	1/30/2024	3/21/2024	3/21/2024	448	46501	ET3686GTB00	742324569
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	57028341	435	10.51	2/12/2024	3/21/2024	3/21/2024	448	46501	EM37B424J00	742324569
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	50021623	435	10.51	2/5/2024	3/21/2024	3/21/2024	448	46501	EQ37BY06X00	742324569
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000239040	435	29.83	3/6/2024	3/25/2024	3/25/2024	1	46501	ETJM942W001	742871470
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000239040	435	79.98	3/6/2024	3/25/2024	3/25/2024	1	46501	ETJM942W000	742871470
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000216136	435	175.02	3/6/2024	3/25/2024	3/25/2024	1	46501	EPY2CR23S00	461115446
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000239040	435	16.16	2/27/2024	3/25/2024	3/25/2024	1	46501	E73690PZX00	742871470
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232407800132388	59	18.65	3/11/2024	3/26/2024	3/26/2024	1	41900	D8HBJMJ7200	6907058
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000254814	435	71.94	3/16/2024	3/25/2024	3/25/2024	1	46501	EPPDCRNCV00	742554159
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	50012704	435	3.19	2/9/2024	3/21/2024	3/21/2024	448	46501	EGJNB73KD00	880953362
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	64018104	435	9	2/19/2024	3/21/2024	3/21/2024	448	46501	EJADCBM6400	454498900
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232407800132387	59	10.2	3/12/2024	3/26/2024	3/26/2024	1	41900	D2D4WFKV500	6907058
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232407800132387	59	27.66	3/12/2024	3/26/2024	3/26/2024	1	41900	D990H7TYC00	6907058
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232407800132387	59	-2.9	3/2/2024	3/26/2024	3/26/2024	1	41900	DK7S0Z3PM01	6907058
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000196919	435	56	3/12/2024	3/25/2024	3/25/2024	1	46501	EFADCRKVG00	201020949
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	110.63	11/23/2023	3/21/2024	3/21/2024	448	46501	EXTX86XMH00	742569713
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232407800132387	59	-0.07	3/6/2024	3/26/2024	3/26/2024	1	41900	DHNF3W4MD01	6907058
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	57010885	435	7.87	2/9/2024	3/21/2024	3/21/2024	448	46501	E9JC870KM00	461115446
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	50023670	435	102.67	2/13/2024	3/21/2024	3/21/2024	448	46501	E5JM9H0XS00	742802643
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	57013263	435	0.86	2/10/2024	3/21/2024	3/21/2024	448	46501	EV369K44J00	203056489
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	2.1	2/16/2024	3/21/2024	3/21/2024	448	46501	EYFC9KY7R00	742744011
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	64045003	435	10.64	2/16/2024	3/21/2024	3/21/2024	448	46501	EWY19MQZ00	742744011
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15560721	435	176.27	3/1/2024	3/25/2024	3/25/2024	1	46501	ENY2CLKNC00	922803447
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232407800132387	59	1,500.91	3/8/2024	3/26/2024	3/26/2024	1	41900	DDMSWW3TQ00	6907058
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	986	180	9/9/2022	3/20/2024	3/27/2024	1	46501	E0Y1Z63YD00	
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232407800132387	59	5.8	3/11/2024	3/26/2024	3/26/2024	1	41900	DK7S140VM00	6907058
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	1/30/2024	3/20/2024	3/27/2024	1	46501	E3JM9BV8M00	
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	1/30/2024	3/20/2024	3/27/2024	1	46501	EGADB05NQ00	
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	1/30/2024	3/20/2024	3/27/2024	1	46501	EPADB2GQ900	
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	43026517	435	1.07	1/30/2024	3/21/2024	3/21/2024	448	46501	EV369FYD100	742802643

AETNA CLAIMS DETAIL
Processed Dates: 3/21/24 to 3/27/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	2/1/2024	3/20/2024	3/27/2024	1	46501	ENPDB3B7100	
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	12/19/2023	3/20/2024	3/27/2024	1	46501	E6Y18851L00	
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	12/19/2023	3/20/2024	3/27/2024	1	46501	ESY19GSTH00	
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	13.9	3/25/2024	3/25/2024	3/27/2024	99	46501		
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	27.8	3/25/2024	3/25/2024	3/27/2024	99	46501		
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	97.3	3/25/2024	3/25/2024	3/27/2024	99	46501		
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	27.8	3/25/2024	3/25/2024	3/27/2024	99	46501		
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	13.9	3/25/2024	3/25/2024	3/27/2024	99	46501		
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232407800132388	59	3.94	3/8/2024	3/26/2024	3/26/2024	1	41900	DBM4DTRK100	6907058
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000253550	435	106.51	2/20/2024	3/25/2024	3/25/2024	1	46501	EWFC96RX700	742574229
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000227607	435	125.14	3/7/2024	3/25/2024	3/25/2024	1	46501	EG37CRG3T00	465292740
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000254814	435	33.89	3/16/2024	3/25/2024	3/25/2024	1	46501	ET3694Q3300	742554159
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232407800132387	59	7.09	3/9/2024	3/26/2024	3/26/2024	1	41900	DRBYP9PWH00	6907058
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	43026118	435	0.61	1/22/2024	3/21/2024	3/21/2024	448	46501	E7AC87JFL00	742515841
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	1.79	1/22/2024	3/21/2024	3/21/2024	448	46501	E7JM9BGNR00	742515841
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	43026118	435	1.89	1/22/2024	3/21/2024	3/21/2024	448	46501	E7AC87JFL00	742515841
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	15.37	1/22/2024	3/21/2024	3/21/2024	448	46501	E7TX9BTHQ00	742515841
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	64034445	435	3.19	2/22/2024	3/21/2024	3/21/2024	448	46501	E3TX9P9FL00	203099334
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	64034445	435	3.97	2/22/2024	3/21/2024	3/21/2024	448	46501	EJPCDFTBH00	203099334
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232407800132387	59	11.07	3/12/2024	3/26/2024	3/26/2024	1	41900	DTQZK4G0D00	6907058
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000191254	435	7.73	1/20/2024	3/25/2024	3/25/2024	1	46501	E9AC9SVXK00	823121065
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000270545	435	118.01	3/12/2024	3/25/2024	3/25/2024	1	46501	ELY2CR6P200	651255384
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000191254	435	149.33	1/20/2024	3/25/2024	3/25/2024	1	46501	E9039SQZD00	823121065
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232407800132388	59	26.11	3/13/2024	3/26/2024	3/26/2024	1	41900	DB2PFVBPV00	6907058
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	50012303	435	0.58	2/5/2024	3/21/2024	3/21/2024	448	46501	EYFC9DZF000	461115446
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	57028727	435	0.79	2/5/2024	3/21/2024	3/21/2024	448	46501	E4Y19FQW000	742796843
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	50023670	435	4.11	2/5/2024	3/21/2024	3/21/2024	448	46501	EK37B1FG100	742802643
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	1/10/2024	3/20/2024	3/27/2024	1	46501	E6PC9VR0T00	
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	43026709	435	4.83	1/31/2024	3/21/2024	3/21/2024	448	46501	EQ37BVQDM01	742554159
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	50023581	435	19.55	1/31/2024	3/21/2024	3/21/2024	448	46501	ENFDBZ1Y200	854128731
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232407800132387	59	-636.56	2/28/2024	3/26/2024	3/26/2024	1	41900	DYQC9TZVD01	6907058
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232407800132387	59	-99.99	2/24/2024	3/26/2024	3/26/2024	1	41900	DXD7D3QX601	6907058
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	36007225	435	5.35	1/23/2024	3/21/2024	3/21/2024	448	46501	EXAC85SXX00	461115446
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	-51.31	8/2/2022	3/21/2024	3/21/2024	1	46501	EDY14JH9D00	361924025
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	74.77	8/2/2022	3/21/2024	3/21/2024	1	46501	EM3686VT300	361924025
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	986	180	8/31/2022	3/20/2024	3/27/2024	1	46501	E1TXZ49R800	
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000271794	435	21.05	2/19/2024	3/25/2024	3/25/2024	1	46501	E9AC9VQKL00	752472510
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000271794	435	22	2/19/2024	3/25/2024	3/25/2024	1	46501	E9AC9VQKL01	752472510
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	43019768	435	4.52	2/5/2024	3/21/2024	3/21/2024	448	46501	EQJNB2SWR00	752472510
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832408500801217	435	45.92	3/1/2024	3/25/2024	3/25/2024	3	46501	EDY2CMKQK00	842204158
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000216019	435	66.28	3/1/2024	3/25/2024	3/25/2024	1	46501	EG37CK2FQ00	461050665
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000198051	435	78.32	3/18/2024	3/25/2024	3/25/2024	1	46501	EMADCWXTX00	421643722
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000198051	435	78.32	3/20/2024	3/25/2024	3/25/2024	1	46501	EV3699GB300	421643722
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000198051	435	78.32	3/21/2024	3/25/2024	3/25/2024	1	46501	E4Y196HNM00	421643722
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000252951	435	59.18	3/12/2024	3/25/2024	3/25/2024	2	46501	ECTYCXJ2S00	742139209
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	36022506	435	-3.97	1/31/2024	3/21/2024	3/21/2024	448	46501	E6PC8893B00	920341793

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	36022506	435	-3.19	1/31/2024	3/21/2024	3/21/2024	448	46501	E6PC8893B00	920341793
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	58039991	435	3.19	1/31/2024	3/21/2024	3/21/2024	448	46501	E6PC8893B02	920341793
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	36022506	435	3.19	1/31/2024	3/21/2024	3/21/2024	448	46501	E6PC8893B00	920341793
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	36022506	435	3.97	1/31/2024	3/21/2024	3/21/2024	448	46501	E6PC8893B00	920341793
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232407800132388	59	106.78	3/15/2024	3/26/2024	3/26/2024	1	41900	DY5XC3DQ400	6907058
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	5.62	2/5/2024	3/21/2024	3/21/2024	448	46501	E3TX9JX3B00	651255384
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	13.73	12/21/2023	3/21/2024	3/21/2024	448	46501	EBFDCCC3M00	651255384
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000203691	435	111.44	3/1/2024	3/25/2024	3/25/2024	1	46501	E0FC92PP500	431980247
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000181416	435	354	3/1/2024	3/25/2024	3/25/2024	1	46501	EQADCQT1800	392071295
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	57040569	435	2.1	11/21/2023	3/21/2024	3/21/2024	448	46501	E9AC88WQR00	743018808
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232407800132387	59	-2,834.98	2/24/2024	3/26/2024	3/26/2024	1	41900	DBM4DKLQB01	6907058
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232407800132387	59	12.48	3/8/2024	3/26/2024	3/26/2024	2	41900	D6WZMDDZW00	6907058
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.5	3/1/2024	3/13/2024	3/26/2024	2	46500	ENFDCJC3N00	
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.5	2/29/2024	3/13/2024	3/26/2024	2	46500	EWFC9ZZ5500	
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.5	3/7/2024	3/15/2024	3/26/2024	2	46500	EQJNCN51000	
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.5	3/7/2024	3/15/2024	3/26/2024	2	46500	EQJNCN51000	
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	21	3/7/2024	3/15/2024	3/26/2024	2	46500	EQJNCN51000	
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	23.81	3/6/2024	3/14/2024	3/26/2024	2	46500	EFY2CK8J300	
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	27.08	3/1/2024	3/13/2024	3/26/2024	2	46500	ENFDCJC3N00	
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	27.08	2/29/2024	3/13/2024	3/26/2024	2	46500	EWFC9ZZ5500	
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	34.26	2/29/2024	3/15/2024	3/26/2024	2	46500	E6PC9VZHH00	
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	214.13	2/29/2024	3/15/2024	3/26/2024	2	46500	E6PC9VZHH00	
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	248.1	3/6/2024	3/14/2024	3/26/2024	2	46500	EFY2CK8J300	
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	44041287	435	23.04	1/22/2024	3/21/2024	3/21/2024	448	46500	EYY18YQHK00	300502506
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	27.85	2/5/2024	3/21/2024	3/21/2024	448	46500	E7JM9GK1G00	300502506
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	43023098	435	30.38	2/5/2024	3/21/2024	3/21/2024	448	46500	EKAD8095M00	202087851
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	34.11	2/15/2024	3/21/2024	3/21/2024	448	46500	EPADB6TFN00	300502506
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	34.11	2/8/2024	3/21/2024	3/21/2024	448	46500	E5AC9CRR800	300502506
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	34.11	2/7/2024	3/21/2024	3/21/2024	448	46500	E7AC9CMN200	300502506
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	34.11	2/14/2024	3/21/2024	3/21/2024	448	46500	EAJNB6HC400	300502506
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	34.11	2/22/2024	3/21/2024	3/21/2024	448	46500	E4FC9MWMK00	300502506
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	44041287	435	144	1/22/2024	3/21/2024	3/21/2024	448	46500	EYY18YQHK00	300502506
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	204.74	2/5/2024	3/21/2024	3/21/2024	448	46500	E7JM9GK1G00	300502506
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	213.16	2/7/2024	3/21/2024	3/21/2024	448	46500	E7AC9CMN200	300502506
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	213.16	2/22/2024	3/21/2024	3/21/2024	448	46500	E4FC9MWMK00	300502506
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	213.16	2/8/2024	3/21/2024	3/21/2024	448	46500	E5AC9CRR800	300502506
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	213.16	2/14/2024	3/21/2024	3/21/2024	448	46500	EAJNB6HC400	300502506
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	213.16	2/15/2024	3/21/2024	3/21/2024	448	46500	EPADB6TFN00	300502506
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	53.02	1/30/2024	3/21/2024	3/21/2024	448	46501	E1JM9M2J500	742620408
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.72	2/15/2024	3/21/2024	3/21/2024	448	46501	E1JM9NFH101	741601453
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232407800132387	59	6.42	3/8/2024	3/26/2024	3/26/2024	1	41900	DSDVMDW6H00	6907058
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232407800132387	59	-904.16	3/5/2024	3/26/2024	3/26/2024	1	41900	DM3BXQQDV01	6907058
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232407800132387	59	904.16	3/8/2024	3/26/2024	3/26/2024	1	41900	DB2PFS02700	6907058
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	71018027	435	0.72	2/10/2024	3/21/2024	3/21/2024	448	46501	E9RV9FY1301	742515841
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	71018027	435	10.92	2/10/2024	3/21/2024	3/21/2024	448	46501	E9RV9FY1300	742515841
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	71018027	435	14.83	2/10/2024	3/21/2024	3/21/2024	448	46501	E9RV9FY1300	742515841

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824087000327886	435	62.94	3/19/2024	3/27/2024	3/27/2024	2	41039	EWY197PNM00	811280097
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232407800132387	59	-4.72	3/4/2024	3/26/2024	3/26/2024	2	41900	DJG32DGTFO1	6907058
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000271794	435	60.26	2/11/2024	3/25/2024	3/25/2024	1	46501	EVAC93FMD00	752472510
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000199089	435	152.17	3/4/2024	3/25/2024	3/25/2024	2	46501	E2Y190Z3500	562546021
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	50033125	435	0.72	1/29/2024	3/21/2024	3/21/2024	448	46501	EHFDB2VNU01	752472510
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	43019768	435	3.19	1/29/2024	3/21/2024	3/21/2024	448	46501	EZTX87PZD00	752472510
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000248158	435	14.64	2/3/2024	3/25/2024	3/25/2024	1	46501	EZTX90Y4X00	272008627
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	710.33	3/11/2024	3/25/2024	3/25/2024	1	46501	E6FC95P2Y00	742802643
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000276053	435	60.31	3/1/2024	3/25/2024	3/25/2024	1	46501	E8FC94W0400	710905290
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232407800132387	59	-10.2	2/26/2024	3/26/2024	3/26/2024	2	41900	DL1FZG6NX01	6907058
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232407800132387	59	10.2	3/11/2024	3/26/2024	3/26/2024	2	41900	DOJKZPM7800	6907058
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	1/25/2024	3/20/2024	3/27/2024	2	46501	E3JM9BWDC00	
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	1/30/2024	3/20/2024	3/27/2024	2	46501	EJFDB9R2T00	
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	50023670	435	4.11	1/25/2024	3/21/2024	3/21/2024	448	46501	EAADBY2GR01	742802643
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	50023670	435	7.92	1/25/2024	3/21/2024	3/21/2024	448	46501	EAADBY2GR01	742802643
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	50023670	435	7.92	1/25/2024	3/21/2024	3/21/2024	448	46501	EAADBY2GR01	742802643
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	50023670	435	7.92	1/25/2024	3/21/2024	3/21/2024	448	46501	EAADBY2GR01	742802643
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232407800132387	59	0.86	3/15/2024	3/26/2024	3/26/2024	1	41900	D0040QZPK00	6907058
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232407800132387	59	73.2	3/11/2024	3/26/2024	3/26/2024	1	41900	D35TV09Y600	6907058
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232407800132388	59	26.9	3/10/2024	3/26/2024	3/26/2024	1	41900	D756LYZ1W00	6907058
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	293.2	2/14/2024	3/25/2024	3/25/2024	1	46501	E3JM94S1100	742802643
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	986	180	7/30/2022	3/20/2024	3/27/2024	1	46501	E9ACZFJ2M00	
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	43027256	435	11.27	1/16/2024	3/21/2024	3/21/2024	448	46501	ERNSBZVVL00	621656022
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	43027256	435	11.27	1/16/2024	3/21/2024	3/21/2024	448	46501	ERNSBZVVL00	621656022
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	43027256	435	11.27	1/16/2024	3/21/2024	3/21/2024	448	46501	ERNSBZVVL00	621656022
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	43027256	435	14.72	1/16/2024	3/21/2024	3/21/2024	448	46501	ERNSBZVVL00	621656022
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	43027256	435	14.72	1/16/2024	3/21/2024	3/21/2024	448	46501	ERNSBZVVL00	621656022
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	43027256	435	14.72	1/16/2024	3/21/2024	3/21/2024	448	46501	ERNSBZVVL00	621656022
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	43027256	435	14.72	1/16/2024	3/21/2024	3/21/2024	448	46501	ERNSBZVVL00	621656022
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	43027256	435	21.1	1/16/2024	3/21/2024	3/21/2024	448	46501	ERNSBZVVL00	621656022
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	43027256	435	21.1	1/16/2024	3/21/2024	3/21/2024	448	46501	ERNSBZVVL00	621656022
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	43027256	435	22.53	1/16/2024	3/21/2024	3/21/2024	448	46501	ERNSBZVVL00	621656022
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	43027256	435	22.53	1/16/2024	3/21/2024	3/21/2024	448	46501	ERNSBZVVL00	621656022
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232407800132387	59	9.18	3/13/2024	3/26/2024	3/26/2024	1	41900	DB2PFV87200	6907058
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	87	3/11/2024	3/25/2024	3/25/2024	1	46501	E4PC99NK100	742802643
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232407800132387	59	2.55	3/14/2024	3/26/2024	3/26/2024	1	41900	DD6HB3Z4700	6907058
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	36025343	435	17.64	1/25/2024	3/21/2024	3/21/2024	448	46501	EFY2BWK2P00	742802643
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000222624	435	60.31	3/6/2024	3/25/2024	3/25/2024	5	46501	EPY2CN4TF00	463613094
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	43030822	435	0.72	1/31/2024	3/21/2024	3/21/2024	448	46501	ETAC9BXB01	741601453
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	43030822	435	10.64	1/31/2024	3/21/2024	3/21/2024	448	46501	ETAC9BXBQ00	741601453
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000210754	435	45.92	2/29/2024	3/25/2024	3/25/2024	1	46501	EWY192TG300	454034067
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232407800132387	59	2.34	3/14/2024	3/26/2024	3/26/2024	1	41900	DLKWYVGS00	6907058
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232407800132387	59	6.71	3/14/2024	3/26/2024	3/26/2024	1	41900	DF8D87HYJ00	6907058
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232407800132387	59	8.64	3/14/2024	3/26/2024	3/26/2024	1	41900	DRBYPDK7100	6907058
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232407800132387	59	328.44	3/8/2024	3/26/2024	3/26/2024	1	41900	D4S5R4ZCLO0	6907058
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	1/20/2024	3/20/2024	3/27/2024	1	46501	ER59B2XXF00	

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	15458154	435	13.08	1/19/2024	3/21/2024	3/21/2024	448	46501	E9038106P00	272452239
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15560119	435	35.28	3/19/2024	3/25/2024	3/25/2024	1	46501	EQJNCWNW900	461936265
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000207326	435	60.31	2/28/2024	3/25/2024	3/25/2024	1	46501	EG37CM7WB00	208439006
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000207326	435	171.43	2/21/2024	3/25/2024	3/25/2024	1	46501	EZTX91C2P00	208439006
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000207326	435	317.33	2/21/2024	3/25/2024	3/25/2024	1	46501	EZ3691C1700	208439006
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000234823	435	2,462.25	3/16/2024	3/25/2024	3/25/2024	1	46501	ELPDCSPL800	233069260
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232407800132389	59	2.8	3/15/2024	3/26/2024	3/26/2024	2	41900	DWLKFXLWB00	6907058
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000206655	435	6.44	3/4/2024	3/25/2024	3/25/2024	2	46501	EJADCTZD301	840611484
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000206655	435	79.85	3/4/2024	3/25/2024	3/25/2024	2	46501	EJADCTZD300	840611484
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000270545	435	160.55	3/7/2024	3/25/2024	3/25/2024	2	46501	ESY192HTN00	651255384
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832408500802873	435	62.23	3/5/2024	3/25/2024	3/25/2024	4	46501	E6FC92W1D00	300079068
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832408500802873	435	62.86	3/7/2024	3/25/2024	3/25/2024	4	46501	EMTYCQ38L00	300079068
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232407800132387	59	9.05	3/9/2024	3/26/2024	3/26/2024	1	41900	DBWCDCQJ600	6907058
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3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000206600	435	35	3/20/2024	3/25/2024	3/25/2024	2	41039	ETJNBWV500	451348006
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	59.84	3/13/2024	3/25/2024	3/25/2024	1	46501	EAADCSYV500	742802643
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832408500801646	435	75.31	2/22/2024	3/25/2024	3/25/2024	1	46501	EBPDCLDWJ00	742965616
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000239560	435	132.4	3/5/2024	3/25/2024	3/25/2024	2	46501	ESJM9ZF0300	742979420
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3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	57042580	435	1.28	2/5/2024	3/21/2024	3/21/2024	448	46501	E1TX9KCMH00	742965616
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232407800132387	59	64.67	3/8/2024	3/26/2024	3/26/2024	1	41900	DHKN3FN3G00	6907058
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232407800132387	59	904.16	3/10/2024	3/26/2024	3/26/2024	1	41900	DJZK1L7JY00	6907058
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	50022442	435	3.19	2/13/2024	3/21/2024	3/21/2024	448	46501	EQADB8SD000	203099334
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	57028802	435	4.11	2/13/2024	3/21/2024	3/21/2024	448	46501	EPFDB9XC000	742802643
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	50012787	435	0.72	2/5/2024	3/21/2024	3/21/2024	448	46501	E9JC81XKS00	461450004
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	50012787	435	10.64	2/5/2024	3/21/2024	3/21/2024	448	46501	E9JC81XKS00	461450004
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	50023670	435	34.79	2/7/2024	3/21/2024	3/21/2024	448	46501	EBPDB2WJ700	742802643
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	50023670	435	402.61	2/7/2024	3/21/2024	3/21/2024	448	46501	EBPDB2WJ700	742802643
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000254814	435	42.2	3/8/2024	3/25/2024	3/25/2024	1	46501	EQTYCTGM800	742554159
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000254814	435	54.38	3/8/2024	3/25/2024	3/25/2024	1	46501	EV3696F7R01	742554159
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000254814	435	101.66	3/8/2024	3/25/2024	3/25/2024	1	46501	EV3696F7R00	742554159
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000201328	435	78.83	3/1/2024	3/25/2024	3/25/2024	1	46501	E6PC92FG100	204701276
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	554.28	3/1/2024	3/25/2024	3/25/2024	1	46501	EBPDCVDP200	742802643
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000254814	435	81.06	3/15/2024	3/25/2024	3/25/2024	1	46501	EYY195NR201	742554159
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000254814	435	101.66	3/15/2024	3/25/2024	3/25/2024	1	46501	EYY195NR200	742554159
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000214901	435	-141.89	2/27/2024	3/25/2024	3/25/2024	1	46501	ETTX9VZ5G00	460489026
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000271794	435	35.28	2/27/2024	3/25/2024	3/25/2024	3	46501	ECTYCTSV900	752472510
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000216136	435	36.8	3/11/2024	3/25/2024	3/25/2024	5	46501	EWY1970J000	461115446
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824085000214901	435	141.89	2/27/2024	3/25/2024	3/25/2024	1	46501	EHY2CNRH000	460489026
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	43019768	435	4.52	2/2/2024	3/21/2024	3/21/2024	448	46501	EZTX9BY5000	752472510
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	36037429	435	5.3	1/19/2024	3/21/2024	3/21/2024	448	46501	ELPDBRQV800	752472510
3/27/2024	49392	285608	285608	10	2	DD1 BASIC	9259	50023670	435	17.64	2/5/2024	3/21/2024	3/21/2024	448	46501	EPFDB4SWN00	742802643
DD1 BASIC Total										\$ 13,252.07							
3/27/2024	49392	285608	285608	10	3	CSA BASIC	5507	290015	236	39.59	10/27/2023	11/20/2023	3/26/2024	1	46501	EVTX7RXK900	0
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	824085000248158	435	7.46	3/8/2024	3/25/2024	3/25/2024	1	46501	E7TX946XY00	272008627

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FT Request
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	824085000271794	435	60.26	3/12/2024	3/25/2024	3/25/2024	1	46501	E3JM94M7S00	752472510
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9259	50033125	435	0.11	2/8/2024	3/21/2024	3/21/2024	448	46501	EMJNB8DRM00	752472510
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9259	50033125	435	4.52	2/8/2024	3/21/2024	3/21/2024	448	46501	EMADB6SLL00	752472510
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	2/14/2024	3/20/2024	3/27/2024	1	46501	E0FC9K80M00	
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	2/5/2024	3/20/2024	3/27/2024	1	46501	EKADB5G3600	
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	824085000217190	435	7.46	3/2/2024	3/25/2024	3/25/2024	2	46501	EMADCTVY300	842701768
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	824085000217190	435	22.38	3/2/2024	3/25/2024	3/25/2024	2	46501	EMTYCS18900	842701768
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	824085000217190	435	26.98	3/2/2024	3/25/2024	3/25/2024	1	46501	ELPDCPJ5P00	842701768
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	824085000201328	435	30.78	2/29/2024	3/25/2024	3/25/2024	1	46501	EQADCPZTH00	204701276
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	824085000201328	435	77.25	3/1/2024	3/25/2024	3/25/2024	1	46501	EFY2CQSNF00	204701276
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	824085000201328	435	77.25	3/2/2024	3/25/2024	3/25/2024	1	46501	EFY2CQSNF00	204701276
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	824085000241670	435	246.34	3/8/2024	3/25/2024	3/25/2024	2	46501	EFPPCQC3200	260822356
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	824085000241670	435	246.34	3/9/2024	3/25/2024	3/25/2024	2	46501	EZJM9ZXJQ00	260822356
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	824085000241670	435	246.34	3/10/2024	3/25/2024	3/25/2024	2	46501	EZJM9ZXJQ00	260822356
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	824085000241670	435	246.34	3/11/2024	3/25/2024	3/25/2024	2	46501	EZJM9ZXJQ00	260822356
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	824085000241670	435	246.34	3/7/2024	3/25/2024	3/25/2024	2	46501	E1AC923GJ00	260822356
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	824085000241670	435	246.34	3/5/2024	3/25/2024	3/25/2024	2	46501	E6FC909DV00	260822356
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	664.99	2/14/2024	3/25/2024	3/25/2024	1	46501	EQTYCTVFG00	742802643
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	824081000273791	435	246.34	3/6/2024	3/21/2024	3/21/2024	2	46501	EHY2CNN2400	260822356
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9056	232407800132388	59	38.96	3/15/2024	3/26/2024	3/26/2024	1	41900	D23XWZL2T00	6907058
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9259	57028802	435	4.11	12/4/2023	3/21/2024	3/21/2024	448	46501	EDPDB58PS00	742802643
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9056	232407800132388	59	34.34	3/11/2024	3/26/2024	3/26/2024	1	41900	DHNF3YWDQ00	6907058
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9259	57025704	435	0.72	2/15/2024	3/21/2024	3/21/2024	448	46501	ETTX9POMF00	741601453
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9056	232407800132387	59	-185.28	3/4/2024	3/26/2024	3/26/2024	1	41900	DLV3Y5QVH01	6907058
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9056	232407800132387	59	-2.77	3/3/2024	3/26/2024	3/26/2024	1	41900	D8HBJGHNG01	6907058
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	824085000230159	435	-44.61	5/2/2023	3/25/2024	3/25/2024	2	46501	EKACSTK5X01	611775902
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	824085000230159	435	49.54	5/2/2023	3/25/2024	3/25/2024	2	46501	EKACSTK5X01	611775902
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	824085000248894	435	73.4	6/12/2023	3/25/2024	3/25/2024	1	46501	EM366MVN301	272485384
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	824085000252236	435	156	3/10/2024	3/25/2024	3/25/2024	1	46501	EMJNCW65700	371829497
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	824085000248894	435	-64.07	6/12/2023	3/25/2024	3/25/2024	1	46501	EM366MVN301	272485384
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	11/13/2023	3/20/2024	3/27/2024	3	46501	EMAC95G9L01	
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	1/10/2024	3/20/2024	3/27/2024	3	46501	ER59CGM3V00	
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	2.45	3/25/2024	3/25/2024	3/27/2024	99	46501		
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	4.9	3/25/2024	3/25/2024	3/27/2024	99	46501		
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	17.15	3/25/2024	3/25/2024	3/27/2024	99	46501		
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	4.9	3/25/2024	3/25/2024	3/27/2024	99	46501		
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	2.45	3/25/2024	3/25/2024	3/27/2024	99	46501		
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	824085000196919	435	56	3/11/2024	3/25/2024	3/25/2024	1	46501	ENPDPCVFZ600	201020949
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	824086000213350	435	20.2	3/8/2024	3/26/2024	3/26/2024	1	46501	E2PC9645000	840611484
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	824085000220208	435	141.38	3/8/2024	3/25/2024	3/25/2024	1	46501	EGADCPJLR00	462822799
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9259	46026437	435	3.9	11/3/2023	3/21/2024	3/21/2024	448	46501	EDY19L1ZY01	742777597
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	1/23/2024	3/20/2024	3/27/2024	1	46501	ERFDBTZ6Q00	
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	824085000191254	435	101.16	1/23/2024	3/25/2024	3/25/2024	1	46501	EQJNCRDG800	823121065
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	824085000249779	435	2.04	3/7/2024	3/25/2024	3/25/2024	1	46501	ENFDCQ2XC00	273481417
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	824085000249779	435	60.26	3/11/2024	3/25/2024	3/25/2024	1	46501	EXTX95QBK00	273481417
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9259	57019638	435	0.61	2/14/2024	3/21/2024	3/21/2024	448	46501	EFY2CB4B900	273481417

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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9259	57019638	435	1.79	2/14/2024	3/21/2024	3/21/2024	448	46501	EFY2CB48900	273481417
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9056	232407800132387	59	14.39	3/14/2024	3/26/2024	3/26/2024	2	41900	DR2QPYYD500	6907058
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9259	57028727	435	0.79	2/1/2024	3/21/2024	3/21/2024	448	46501	EMJNB69BR00	742796843
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	-220.95	11/20/2023	3/21/2024	3/21/2024	448	46501	E5JM7Y70H00	204255981
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	9.28	1/24/2024	3/21/2024	3/21/2024	448	46501	EVJM9NSGH00	204255981
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	220.95	11/20/2023	3/21/2024	3/21/2024	448	46501	E5JM7Y70H01	204255981
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9259	43019768	435	3.19	2/1/2024	3/21/2024	3/21/2024	448	46501	E8FC9DZTS00	752472510
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	13.73	12/13/2023	3/21/2024	3/21/2024	448	46501	EFFDB238P00	752472510
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9056	232407800132387	59	6.44	3/14/2024	3/26/2024	3/26/2024	1	41900	DKS70840S00	6907058
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9056	232407800132387	59	71.29	3/11/2024	3/26/2024	3/26/2024	1	41900	DB2PFT46100	6907058
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	824085000244553	435	187.24	2/22/2024	3/25/2024	3/25/2024	1	46501	EQJNCWNB300	263677868
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9056	232407800132387	59	3.37	3/14/2024	3/26/2024	3/26/2024	1	41900	D5KVPVMS000	6907058
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9056	232407800132387	59	41.65	3/14/2024	3/26/2024	3/26/2024	1	41900	D990H8WR700	6907058
3/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	824085000239385	435	619.95	3/13/2024	3/25/2024	3/25/2024	1	46501	EPADCTCZ100	742952544
CSA BASIC Total										\$	4,444.26						
3/27/2024	49392	285608	285608	10	4	HS BASIC	5507	300801990	226	-190	5/1/2023	8/21/2023	3/26/2024	1	46501	ELY17K8P500	0
3/27/2024	49392	285608	285608	10	4	HS BASIC	5507	800632	226	-86.58	5/1/2023	6/19/2023	3/26/2024	1	46501	EJFC6FGQQ00	0
3/27/2024	49392	285608	285608	10	4	HS BASIC	5507	800632	254	17.1	5/1/2023	6/19/2023	3/26/2024	1	46501	EJFC6FGQQ00	0
3/27/2024	49392	285608	285608	10	4	HS BASIC	5507	300801990	254	37.52	5/1/2023	8/21/2023	3/26/2024	1	46501	ELY17K8P500	0
3/27/2024	49392	285608	285608	10	4	HS BASIC	5507	217470	236	0.75	12/27/2023	1/1/2024	3/26/2024	1	46501	ENPC97YVM01	0
3/27/2024	49392	285608	285608	10	4	HS BASIC	5507	217470	236	7.01	12/27/2023	1/1/2024	3/26/2024	1	46501	ENPC97YVM02	0
3/27/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	87	3/19/2024	3/25/2024	3/25/2024	1	46501	EKJNCX6MG00	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	289.7	3/13/2024	3/26/2024	3/26/2024	1	41900	D120YT9H000	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	1/12/2024	3/20/2024	3/27/2024	1	46501	EFY2CGMD200	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	1/13/2024	3/20/2024	3/27/2024	1	46501	EWFC9VTGC00	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50017202	435	8.78	2/1/2024	3/21/2024	3/21/2024	448	46501	E8FC9KVGJ00	261378424
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132388	59	89.76	3/12/2024	3/26/2024	3/26/2024	1	41900	DM3BXWCVF00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000254101	435	77.71	3/12/2024	3/25/2024	3/25/2024	1	46501	EPPDCMDZB00	742799376
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	71043090	435	15.05	2/27/2024	3/21/2024	3/21/2024	448	46501	ENY2CB8TF00	742799376
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	1/22/2024	3/20/2024	3/27/2024	1	46501	E3368822B00	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	1/28/2024	3/20/2024	3/27/2024	1	46501	E3AC88NK600	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	1/28/2024	3/20/2024	3/27/2024	1	46501	EPADBZG8100	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	1/25/2024	3/20/2024	3/27/2024	1	46501	ESFC9TNG300	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	53021880	435	0.63	1/22/2024	3/21/2024	3/21/2024	448	46501	EQJNBVS2300	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	53021880	435	4.11	1/22/2024	3/21/2024	3/21/2024	448	46501	EQJNBVS2301	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	53021880	435	45.89	1/22/2024	3/21/2024	3/21/2024	448	46501	EQJNBVS2300	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	53021880	435	169.5	1/22/2024	3/21/2024	3/21/2024	448	46501	EQJNBVS2301	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000220208	435	164.36	3/7/2024	3/25/2024	3/25/2024	1	46501	EG37CK9DJ00	462822799
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57013262	435	0.86	2/9/2024	3/21/2024	3/21/2024	448	46501	EXJM9GX5500	203056489
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57013262	435	4.77	2/9/2024	3/21/2024	3/21/2024	448	46501	EXJM9GX5500	203056489
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	1/14/2024	3/20/2024	3/27/2024	1	46501	ELPDCB65C00	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	1/17/2024	3/20/2024	3/27/2024	1	46501	EPDBQRVJ00	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	1/18/2024	3/20/2024	3/27/2024	1	46501	EWY19HT5M00	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	1,000.11	3/9/2024	3/26/2024	3/26/2024	1	41900	D4HYRMVVQ00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132389	59	3.32	3/14/2024	3/26/2024	3/26/2024	1	41900	DN57W1MDG00	6907058

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Activity

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3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000184902	435	92.26	3/14/2024	3/25/2024	3/25/2024	1	46501	EQTYCSN6B00	814337089
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000217190	435	264	2/28/2024	3/25/2024	3/25/2024	1	46501	ERW0CL13W00	842701768
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	-539.33	2/25/2024	3/26/2024	3/26/2024	1	41900	D8RKHVSP801	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	539.33	3/12/2024	3/26/2024	3/26/2024	1	41900	DQ91R7NCJ00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000271794	435	60.26	3/12/2024	3/25/2024	3/25/2024	1	46501	E1JM96PZF00	752472510
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50033125	435	4.52	2/8/2024	3/21/2024	3/21/2024	448	46501	EXAC9JB2100	752472510
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000214901	435	47.23	3/13/2024	3/25/2024	3/25/2024	1	46501	E6PC9317200	460489026
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57040292	435	2.1	12/4/2023	3/21/2024	3/21/2024	448	46501	E7TX9KJ8R00	742866506
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57040292	435	6.42	12/4/2023	3/21/2024	3/21/2024	448	46501	E7TX9KJ8R00	742866506
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57040292	435	10.64	12/4/2023	3/21/2024	3/21/2024	448	46501	E7TX9KJ8R00	742866506
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	22.79	3/15/2024	3/26/2024	3/26/2024	1	41900	D0SSZBH4200	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	284.66	3/13/2024	3/25/2024	3/25/2024	1	46501	EQJNCTXN700	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000198051	435	61.18	3/21/2024	3/25/2024	3/25/2024	1	46501	E0PC96JRC00	421643722
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	64007161	435	0.71	2/21/2024	3/21/2024	3/21/2024	448	46501	E6PC9T2PV00	262150760
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	64007161	435	0.95	2/21/2024	3/21/2024	3/21/2024	448	46501	E6PC9T2PV00	262150760
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000271794	435	39.46	2/28/2024	3/25/2024	3/25/2024	1	46501	EFPDCTY7N00	752472510
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50042231	435	0.54	12/21/2023	3/21/2024	3/21/2024	448	46501	E3TX9CS6M00	473345905
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50042231	435	0.72	12/21/2023	3/21/2024	3/21/2024	448	46501	E3JM9DVF900	473345905
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50042231	435	10.64	12/21/2023	3/21/2024	3/21/2024	448	46501	E3JM9DVF900	473345905
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	143.27	3/14/2024	3/26/2024	3/26/2024	1	41900	D4HYRR0FV00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	208.99	3/14/2024	3/26/2024	3/26/2024	1	41900	D59MQBC4R00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	287.32	3/14/2024	3/26/2024	3/26/2024	1	41900	DZ7T96HYP00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.75	1/28/2024	3/21/2024	3/21/2024	448	46501	ELY2BZV5D00	812751014
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.79	1/28/2024	3/21/2024	3/21/2024	448	46501	ELY2BZV5D00	812751014
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.43	1/28/2024	3/21/2024	3/21/2024	448	46501	ELY2BZV5D00	812751014
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	402.61	9/22/2023	3/21/2024	3/21/2024	448	46501	E0FC9JQYQ00	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	71037094	435	48.46	2/3/2024	3/21/2024	3/21/2024	448	46501	EZAC9N45S00	742879098
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	36.46	1/31/2024	3/21/2024	3/21/2024	448	46501	ELFDBWJBT00	452815587
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	22.74	1/31/2024	3/21/2024	3/21/2024	448	46501	ELFDBWJBT00	452815587
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132388	59	4.94	3/15/2024	3/26/2024	3/26/2024	1	41900	DG226VMYS00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000259186	435	80.14	3/20/2024	3/25/2024	3/25/2024	1	46501	EHPDCTXDG00	382084239
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57005761	435	0.72	2/6/2024	3/21/2024	3/21/2024	448	46501	EZJM9GTSN00	822632195
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57005761	435	2.1	2/6/2024	3/21/2024	3/21/2024	448	46501	EZJM9GTSN00	822632195
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/18/2023	3/20/2024	3/27/2024	1	46501	EG37BX59K00	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/18/2023	3/20/2024	3/27/2024	1	46501	EGJNB59BW00	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50023670	435	4.11	2/7/2024	3/21/2024	3/21/2024	448	46501	ECTYB5NZL00	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.69	12/2/2023	3/15/2024	3/26/2024	1	46500	E1369YRRR00	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000201328	435	122.2	3/4/2024	3/25/2024	3/25/2024	1	46501	EKTYCPOXG00	204701276
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	64022471	435	0.72	2/3/2024	3/21/2024	3/21/2024	448	46501	EAJNCB47X00	742515841
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50021950	435	0.72	1/23/2024	3/21/2024	3/21/2024	448	46501	E5TX87BF100	742515841
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.1	1/23/2024	3/21/2024	3/21/2024	448	46501	E6FC89GS200	742515841
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	64022471	435	14.83	2/3/2024	3/21/2024	3/21/2024	448	46501	EAJNCB47X00	742515841
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	-36.28	3/7/2024	3/26/2024	3/26/2024	1	41900	DQ91R4KF301	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000259186	435	40.77	3/15/2024	3/25/2024	3/25/2024	1	46501	EKTYCT3XN00	382084239
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000230809	435	100.15	3/20/2024	3/25/2024	3/25/2024	1	46501	EHFDCX12600	880953362
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000271794	435	-47.2	1/2/2024	3/25/2024	3/25/2024	1	46501	EZAC80LNN00	752472510

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3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	36037429	435	0.63	1/2/2024	3/21/2024	3/21/2024	448	46501	EZAC80LNN00	752472510
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	36037429	435	3.19	1/2/2024	3/21/2024	3/21/2024	448	46501	EZAC80LNN00	752472510
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50033125	435	3.19	2/11/2024	3/21/2024	3/21/2024	448	46501	ERW0B3YBC00	752472510
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	-185.28	3/3/2024	3/26/2024	3/26/2024	1	41900	D5KVPMKW701	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.83	11/30/2023	3/21/2024	3/21/2024	448	46501	E9RV82XPD00	742852150
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	-1,291.26	2/27/2024	3/26/2024	3/26/2024	1	41900	D59MQ01TT01	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000252725	435	109.1	3/5/2024	3/25/2024	3/25/2024	1	46501	ENFDCNK2600	741940911
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000208300	435	4,316.25	3/5/2024	3/25/2024	3/25/2024	1	46501	E5AC93MY800	452662980
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	4.43	3/15/2024	3/26/2024	3/26/2024	1	41900	DNPPV46LB00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	20.58	3/15/2024	3/26/2024	3/26/2024	1	41900	DJQB25GZQ00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	34.57	3/15/2024	3/26/2024	3/26/2024	1	41900	D7YWKNP6F00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	3.64	3/15/2024	3/26/2024	3/26/2024	1	41900	DVJNHSZGQ00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	4.12	3/9/2024	3/26/2024	3/26/2024	1	41900	DQ91R5Y1100	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000259186	435	42.99	3/16/2024	3/25/2024	3/25/2024	1	46501	E536970D600	382084239
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000255135	435	175.99	1/26/2024	3/25/2024	3/25/2024	1	46501	EX3693CQ300	202673482
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000252951	435	245.59	2/26/2024	3/25/2024	3/25/2024	1	46501	EFFDCXTK300	742139209
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	64023914	435	4.52	2/26/2024	3/21/2024	3/21/2024	448	46501	EKTYCGJRG00	881385399
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	43026517	435	4.11	1/2/2024	3/21/2024	3/21/2024	448	46501	EPFDB3YDF00	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	-10.2	2/29/2024	3/26/2024	3/26/2024	1	41900	DD6H9V2KQ01	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	102.18	3/12/2024	3/26/2024	3/26/2024	1	41900	DR2QPTL6G00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000175968	435	98.25	2/24/2024	3/25/2024	3/25/2024	1	46501	E0Y190S5B00	223875437
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000256648	435	298.25	3/14/2024	3/25/2024	3/25/2024	1	46501	E3TX92RJQ00	203059260
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000271794	435	60.26	3/11/2024	3/25/2024	3/25/2024	1	46501	EXTX93FMF00	752472510
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132388	59	19.46	3/15/2024	3/26/2024	3/26/2024	1	41900	DNPPV3Q2K00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/29/2023	3/20/2024	3/27/2024	1	46501	EHY2BWFH900	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/28/2023	3/20/2024	3/27/2024	1	46501	EHPDBR2M200	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.31	1/10/2024	3/21/2024	3/21/2024	448	46501	EQTYBZ6NW00	760421006
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.4	1/10/2024	3/21/2024	3/21/2024	448	46501	EQTYBZ6NW00	760421006
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000190332	435	78.75	3/7/2024	3/25/2024	3/25/2024	1	46501	EXTX92HDF00	822598825
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/14/2023	3/20/2024	3/27/2024	3	46501	E4Y1869QJ00	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	1,696.36	3/13/2024	3/26/2024	3/26/2024	1	41900	D7YWKLXF000	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57013474	435	3.19	1/31/2024	3/21/2024	3/21/2024	448	46501	EAADB5SDB00	203099334
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57013474	435	3.97	1/31/2024	3/21/2024	3/21/2024	448	46501	ERFDB83TW00	203099334
3/27/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	801.68	3/12/2024	3/25/2024	3/25/2024	1	46501	EQJNCTXR200	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000202580	435	101.19	3/5/2024	3/25/2024	3/25/2024	1	46501	EXTX9ZZRV00	834284327
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	65.11	3/11/2024	3/26/2024	3/26/2024	1	41900	DQTHQ8CR400	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	4.18	3/11/2024	3/26/2024	3/26/2024	4	41900	DTGRKL5S000	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	5.77	3/8/2024	3/26/2024	3/26/2024	1	41900	DLKWYR46400	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.92	1/25/2024	3/21/2024	3/21/2024	448	46500	EMTYBRW2M00	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.92	1/25/2024	3/21/2024	3/21/2024	448	46500	EMTYBRW2M00	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	65.05	3/13/2024	3/26/2024	3/26/2024	1	41900	DMCKXFF7800	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	208.99	3/13/2024	3/26/2024	3/26/2024	1	41900	D2NCW05FF00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	6.42	3/10/2024	3/26/2024	3/26/2024	1	41900	DGVR5BMR600	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	1/12/2024	3/20/2024	3/27/2024	1	46501	E9JC87YFH00	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000201328	435	92.13	3/15/2024	3/25/2024	3/25/2024	1	46501	ELPDCRZB600	204701276
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	36024940	435	3.15	1/22/2024	3/21/2024	3/21/2024	448	46501	ELY2BXFFY00	742638040

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	36024940	435	5.87	1/22/2024	3/21/2024	3/21/2024	448	46501	ELY2B8FFY00	742638040
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	9.38	1/23/2024	3/21/2024	3/21/2024	448	46501	E9JC852X500	742711223
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57032001	435	0.59	2/16/2024	3/21/2024	3/21/2024	448	46501	ECADB800200	621656022
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50019656	435	0.59	2/7/2024	3/21/2024	3/21/2024	448	46501	EHPDB0PD500	621656022
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000208265	435	4,528.68	2/17/2024	3/25/2024	3/25/2024	1	46501	E0FC93MQB00	452662980
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000248894	435	-61.01	5/23/2023	3/25/2024	3/25/2024	1	46501	ELY1562ND01	272485384
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000248894	435	66.65	5/23/2023	3/25/2024	3/25/2024	1	46501	ELY1562ND01	272485384
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000248894	435	-96.07	6/9/2023	3/25/2024	3/25/2024	1	46501	EMJM6N6HW01	272485384
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000248894	435	104.85	6/9/2023	3/25/2024	3/25/2024	1	46501	EMJM6N6HW01	272485384
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000253101	435	109.96	3/8/2024	3/25/2024	3/25/2024	1	46501	EDPDCMMLZ00	742231007
3/27/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-24.85	1/4/2024	1/16/2024	3/22/2024	4	46500	EG37BBMTQ00	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	1/2/2024	3/20/2024	3/27/2024	1	46501	E7AC9JXRS00	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000239040	435	45.92	3/9/2024	3/25/2024	3/25/2024	1	46501	E8FC9317B00	742871470
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	27.16	3/8/2024	3/26/2024	3/26/2024	1	41900	DHNF3XMGW00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000206600	435	49.16	3/21/2024	3/25/2024	3/25/2024	1	41039	EVTX98CB500	451348006
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	8.61	3/15/2024	3/26/2024	3/26/2024	1	41900	D6CJNGTSJ00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000206655	435	22.12	3/12/2024	3/25/2024	3/25/2024	1	46501	ERNSCQNJ600	840611484
3/27/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	35.15	3/25/2024	3/25/2024	3/27/2024	99	46501		
3/27/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	70.3	3/25/2024	3/25/2024	3/27/2024	99	46501		
3/27/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	246.05	3/25/2024	3/25/2024	3/27/2024	99	46501		
3/27/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	70.3	3/25/2024	3/25/2024	3/27/2024	99	46501		
3/27/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	35.15	3/25/2024	3/25/2024	3/27/2024	99	46501		
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000259186	435	25.43	2/12/2024	3/25/2024	3/25/2024	1	46501	ELY2CTZC201	382084239
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000259186	435	67.88	2/12/2024	3/25/2024	3/25/2024	1	46501	ELY2CTZC200	382084239
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	15.24	3/13/2024	3/26/2024	3/26/2024	2	41900	D90SHQJBP00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	38.8	3/15/2024	3/26/2024	3/26/2024	2	41900	DGVR5GONT00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	1,000.11	3/13/2024	3/26/2024	3/26/2024	2	41900	DSY9LKNZG00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000271794	435	-114.1	4/25/2023	3/25/2024	3/25/2024	2	46501	EJAC9VT7M00	752472510
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000271794	435	7.84	3/13/2024	3/25/2024	3/25/2024	2	46501	E8FC96SBG00	752472510
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000271794	435	7.84	2/27/2024	3/25/2024	3/25/2024	2	46501	E8PC93GW600	752472510
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50033125	435	0.11	2/2/2024	3/21/2024	3/21/2024	448	46501	EWFC9K7JN00	752472510
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	43019768	435	4.52	2/2/2024	3/21/2024	3/21/2024	448	46501	ESTX9BYYQ00	752472510
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57035437	435	4.52	2/14/2024	3/21/2024	3/21/2024	448	46501	E9JC89FCB00	752472510
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000239040	435	45.92	3/9/2024	3/25/2024	3/25/2024	1	46501	E7JM93WPF00	742871470
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132388	59	30.89	3/15/2024	3/26/2024	3/26/2024	1	41900	DKS7095C200	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	2/1/2024	3/20/2024	3/27/2024	1	46501	E6Y19GKR000	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	2/1/2024	3/20/2024	3/27/2024	1	46501	E2369JGYG00	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824083000000545	435	48.7	3/2/2024	3/23/2024	3/25/2024	1	46501	EATYCQH8X00	814337089
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000207326	435	235.79	3/8/2024	3/25/2024	3/25/2024	1	46501	E2Y191M9T00	208439006
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50023670	435	17.75	9/21/2023	3/21/2024	3/21/2024	448	46501	EDFDB7VR200	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50023670	435	153.3	9/21/2023	3/21/2024	3/21/2024	448	46501	EDFDB7VR200	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50023670	435	17.75	9/21/2023	3/21/2024	3/21/2024	448	46501	EDFDB7VR200	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	36025343	435	4.11	1/25/2024	3/21/2024	3/21/2024	448	46501	EMJNBWLHH00	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	64003658	435	3.19	1/5/2024	3/21/2024	3/21/2024	448	46501	EXTX9P50H00	474108571
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	2.34	3/14/2024	3/26/2024	3/26/2024	1	41900	DF058PY5W00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	447.34	3/15/2024	3/26/2024	3/26/2024	1	41900	DY5XC3FLG00	6907058

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	71037238	435	0.72	2/22/2024	3/21/2024	3/21/2024	448	46501	EC37B9CP600	742966092
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	139.45	3/11/2024	3/26/2024	3/26/2024	1	41900	DWBBG917Z00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000275756	435	117.82	3/15/2024	3/25/2024	3/25/2024	1	46501	EJADCW15V00	680519941
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000217190	435	264	2/29/2024	3/25/2024	3/25/2024	1	46501	EM37CPWDR00	842701768
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000196919	435	56	3/12/2024	3/25/2024	3/25/2024	1	46501	EQADCS7CP00	201020949
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	36021585	435	5.27	1/10/2024	3/21/2024	3/21/2024	448	46501	EWFC886KX00	272466786
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000205431	435	53.25	3/12/2024	3/25/2024	3/25/2024	1	46501	E7JM96SC000	863560389
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000244553	435	87.86	2/28/2024	3/25/2024	3/25/2024	1	46501	E7TX9984G00	263677868
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000244553	435	92.63	2/28/2024	3/25/2024	3/25/2024	1	46501	E1AC9902700	263677868
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	15458688	435	2.1	2/13/2024	3/21/2024	3/21/2024	448	46501	ESTX9HY0Q00	922803447
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	64004604	435	2.71	2/23/2024	3/21/2024	3/21/2024	448	46501	ELPDCB7J500	863560389
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	15458688	435	3.92	2/13/2024	3/21/2024	3/21/2024	448	46501	ESTX9HY0Q00	922803447
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000252453	435	82.19	3/1/2024	3/25/2024	3/25/2024	1	46501	E0Y19Z8RY00	741695861
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000259186	435	86.21	3/15/2024	3/25/2024	3/25/2024	1	46501	EK37CQSS700	382084239
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50013436	435	4.52	2/12/2024	3/21/2024	3/21/2024	448	46501	E7AC9HQB300	881385399
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	-117.41	3/6/2024	3/26/2024	3/26/2024	1	41900	DXD7DB1Y301	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000278197	435	280	2/26/2024	3/25/2024	3/25/2024	1	46501	ELFDCPNZ800	760543568
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000253068	435	-584.02	1/10/2024	3/25/2024	3/25/2024	1	46501	EJFDBK66K00	742206635
3/27/2024	49392	285608	285608	10	4	HS BASIC	9820	15559571	435	45.92	3/4/2024	3/25/2024	3/25/2024	1	46501	E3JM9050G00	202211555
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	445	7/31/2022	3/20/2024	3/27/2024	1	46501	EGTX0ZZPY00	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000216848	435	60.26	3/4/2024	3/25/2024	3/25/2024	1	46501	EDFDCV5LJ00	842477526
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/13/2023	3/20/2024	3/27/2024	1	46501	EC37BSS7S00	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/13/2023	3/20/2024	3/27/2024	1	46501	ECTYBW61C00	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	174.78	3/15/2024	3/26/2024	3/26/2024	1	41900	DJ5W3371Z00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.1	2/15/2024	3/21/2024	3/21/2024	448	46501	EYFC9P30W00	742515841
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	71018027	435	9.45	2/15/2024	3/21/2024	3/21/2024	448	46501	EY19P3Z700	742515841
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	15477632	435	4.86	2/1/2024	3/21/2024	3/21/2024	448	46501	E3AC9KFH101	470874059
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	15477632	435	6.92	2/1/2024	3/21/2024	3/21/2024	448	46501	E3AC9KFH101	470874059
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	15477632	435	18.05	2/1/2024	3/21/2024	3/21/2024	448	46501	E3AC9KFH100	470874059
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000205427	435	20.23	2/13/2024	3/25/2024	3/25/2024	1	46501	EYPC90SP800	205876191
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000205427	435	70.92	2/13/2024	3/25/2024	3/25/2024	1	46501	ERW0CMNBT00	205876191
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	11/27/2023	3/20/2024	3/27/2024	1	46501	EHPDBSRDK00	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50023670	435	153.3	9/20/2023	3/21/2024	3/21/2024	448	46501	EMADB8P6M00	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	1,000.11	3/15/2024	3/26/2024	3/26/2024	1	41900	D3ZH5SPSYR00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	-69.01	2/28/2024	3/26/2024	3/26/2024	1	41900	D3Q8SV8J401	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000276053	435	60.31	3/11/2024	3/25/2024	3/25/2024	1	46501	ER59CSRJ400	710905290
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	64023732	435	3.19	2/21/2024	3/21/2024	3/21/2024	448	46501	EPFDCGZJH00	880953362
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50012704	435	3.19	2/7/2024	3/21/2024	3/21/2024	448	46501	EG37B0F9T00	880953362
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	36037429	435	3.19	1/23/2024	3/21/2024	3/21/2024	448	46501	EAADBRDRY00	752472510
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/23/2023	3/20/2024	3/27/2024	1	46501	FFPD841MB00	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	8.33	6/24/2022	3/20/2024	3/27/2024	3	46501	ESFCZPMBZ00	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	15496773	435	3.19	2/28/2024	3/21/2024	3/21/2024	448	46501	EZAC9RH1N00	922803447
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000219378	435	111.74	1/29/2024	3/25/2024	3/25/2024	4	46501	ETADBCXYL00	841856765
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000219378	435	111.74	2/19/2024	3/25/2024	3/25/2024	4	46501	E9RV9XYXL00	841856765
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000219378	435	114.28	1/23/2024	3/25/2024	3/25/2024	4	46501	ENY2CVK1J00	841856765
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50020250	435	0.72	1/29/2024	3/21/2024	3/21/2024	448	46501	E6Y19JGH800	741721807

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132388	59	14.5	3/13/2024	3/26/2024	3/26/2024	2	41900	DT6JL3HMS00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000253132	435	143.72	3/13/2024	3/25/2024	3/25/2024	2	46501	E9JC9RNNR00	742247256
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000227426	435	6.89	3/15/2024	3/25/2024	3/25/2024	1	46501	E9039YFDH01	874756472
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000227426	435	138.17	3/15/2024	3/25/2024	3/25/2024	1	46501	E9039YFDH00	874756472
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000239976	435	8	3/12/2024	3/25/2024	3/25/2024	1	46501	E33696B7700	746000717
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000259186	435	25.9	3/14/2024	3/25/2024	3/25/2024	1	46501	EHPDCQSYS00	382084239
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000184902	435	102.24	3/14/2024	3/25/2024	3/25/2024	1	46501	EQJNCSSRRF00	814337089
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000223706	435	188.27	2/16/2024	3/25/2024	3/25/2024	1	46501	ERNSCLTJH00	463981689
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	64022731	435	296.42	2/12/2024	3/21/2024	3/21/2024	448	46501	E7TX9S1T100	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	64022731	435	402.61	2/12/2024	3/21/2024	3/21/2024	448	46501	E7TX9S1T100	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	482.97	3/8/2024	3/26/2024	3/26/2024	1	41900	D1VPXB99R00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000214901	435	-30.92	3/1/2024	3/25/2024	3/25/2024	1	46501	ETAC9YN7800	460489026
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000239757	435	23.78	3/6/2024	3/25/2024	3/25/2024	1	46501	ETTX9429601	743023822
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000214901	435	30.92	3/1/2024	3/25/2024	3/25/2024	1	46501	E9AC9SYTV00	460489026
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000239757	435	124.64	3/6/2024	3/25/2024	3/25/2024	1	46501	ETTX9429600	743023822
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000206655	435	24.42	3/8/2024	3/25/2024	3/25/2024	1	46501	EKTYCS4D700	840611484
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	-76.96	2/28/2024	3/26/2024	3/26/2024	2	41900	DCDTC74M201	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000253705	435	30.92	3/12/2024	3/25/2024	3/25/2024	1	46501	ELPDCPCCC100	742660479
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57028552	435	1.93	2/7/2024	3/21/2024	3/21/2024	448	46501	EZJM9F2P800	742660479
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	64022577	435	1.93	2/19/2024	3/21/2024	3/21/2024	448	46501	EAJNB9V2000	742660479
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	71018409	435	1.93	2/22/2024	3/21/2024	3/21/2024	448	46501	ERW0B811F00	742660479
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57028552	435	1.93	2/8/2024	3/21/2024	3/21/2024	448	46501	EFY2B40MV00	742660479
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57028552	435	1.93	2/15/2024	3/21/2024	3/21/2024	448	46501	ELFDB76MQ00	742660479
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	71018409	435	1.93	2/21/2024	3/21/2024	3/21/2024	448	46501	EFFDCDTWK00	742660479
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57028552	435	1.93	2/12/2024	3/21/2024	3/21/2024	448	46501	EFPDB6RP000	742660479
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	71018409	435	1.93	2/26/2024	3/21/2024	3/21/2024	448	46501	E7369P4S300	742660479
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	0.25	3/10/2024	3/26/2024	3/26/2024	1	41900	DTQZK347G00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57015919	435	0.54	2/9/2024	3/21/2024	3/21/2024	448	46501	ERW0B27MC00	270029658
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50039792	435	1.79	2/9/2024	3/21/2024	3/21/2024	448	46501	EHPDB1XXJ00	382084239
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50039792	435	2.43	2/9/2024	3/21/2024	3/21/2024	448	46501	EHPDB1XXJ00	382084239
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57015919	435	10.64	2/9/2024	3/21/2024	3/21/2024	448	46501	ERW0B27MC00	270029658
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000222143	435	-173.97	1/29/2024	3/25/2024	3/25/2024	2	46501	EFY2BWZHO00	463419078
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000222143	435	189.86	1/29/2024	3/25/2024	3/25/2024	2	46501	E3JM92Y8M00	463419078
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	43007945	435	4.77	1/29/2024	3/21/2024	3/21/2024	448	46501	EFY2BWZHO00	463419078
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000271794	435	19.91	2/28/2024	3/25/2024	3/25/2024	1	46501	E13690Z3C00	752472510
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000271794	435	20.28	2/27/2024	3/25/2024	3/25/2024	1	46501	EG37CP97J00	752472510
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000271794	435	64.47	2/19/2024	3/25/2024	3/25/2024	1	46501	EFY2CTP5000	752472510
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	22.39	3/8/2024	3/26/2024	3/26/2024	1	41900	DQ91R5R5T00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	61.74	3/8/2024	3/26/2024	3/26/2024	1	41900	DXD7DD1Y600	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	240.41	3/13/2024	3/26/2024	3/26/2024	3	41900	D756MOPYF00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000271794	435	108.56	3/4/2024	3/25/2024	3/25/2024	1	46501	EX3693FLX00	752472510
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000257529	435	35.28	3/11/2024	3/25/2024	3/25/2024	2	46501	EWPC99KVR00	320014517
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	64030424	435	0.61	2/21/2024	3/21/2024	3/21/2024	448	46501	E8Y19R1Y500	320014517
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	43022619	435	1.68	12/29/2023	3/21/2024	3/21/2024	448	46501	EMTYB1YX300	382084239
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	43022619	435	22.85	12/29/2023	3/21/2024	3/21/2024	448	46501	EMTYB1YX300	382084239
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	43022619	435	27.68	12/29/2023	3/21/2024	3/21/2024	448	46501	EMTYB1YX300	382084239

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	16.41	3/13/2024	3/26/2024	3/26/2024	1	41900	D08C06TMZ00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132388	59	-563.19	2/28/2024	3/26/2024	3/26/2024	1	41900	DPRLRXPRJ01	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132388	59	-485.25	2/25/2024	3/26/2024	3/26/2024	1	41900	DK7SDV3X401	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132388	59	485.25	3/9/2024	3/26/2024	3/26/2024	1	41900	D6MRMWKFZ00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132388	59	563.19	3/9/2024	3/26/2024	3/26/2024	1	41900	D8HBJLPQ000	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132388	59	904.16	3/9/2024	3/26/2024	3/26/2024	1	41900	DYG4BJ4GR00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000239040	435	45.92	3/9/2024	3/25/2024	3/25/2024	1	46501	E6FC92TV900	742871470
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	5.51	3/14/2024	3/26/2024	3/26/2024	1	41900	D47QS64WJ00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	91.55	3/9/2024	3/26/2024	3/26/2024	1	41900	DCDTCFKH400	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000253705	435	30.92	3/14/2024	3/25/2024	3/25/2024	1	46501	EAADCPDZC00	742660479
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57028552	435	1.93	2/8/2024	3/21/2024	3/21/2024	448	46501	EFFDB5DGY00	742660479
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57028552	435	1.93	2/13/2024	3/21/2024	3/21/2024	448	46501	E2FC9MFNKK00	742660479
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	43019768	435	4.52	1/30/2024	3/21/2024	3/21/2024	448	46501	EATYBYQ5400	752472510
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	29.7	2/16/2024	3/21/2024	3/21/2024	448	46501	E2PC9MJS300	842701768
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	63	2/16/2024	3/21/2024	3/21/2024	448	46501	E2PC9MJS300	842701768
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000250281	435	17.12	3/12/2024	3/25/2024	3/25/2024	1	46501	ERFDCQ0HR00	273934843
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	43037248	435	3	1/16/2024	3/21/2024	3/21/2024	448	46501	E3JM851Z200	746000717
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000204621	435	90.33	3/4/2024	3/25/2024	3/25/2024	1	46501	EYFC9Z6GK00	205604060
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	13.64	3/8/2024	3/26/2024	3/26/2024	1	41900	DGLJ5SP5800	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000205427	435	91.15	3/1/2024	3/25/2024	3/25/2024	1	46501	EX3690S8Z00	205876191
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000201328	435	134.54	3/5/2024	3/25/2024	3/25/2024	1	46501	ECJNCPGV200	204701276
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	43026517	435	6.26	1/10/2024	3/21/2024	3/21/2024	448	46501	E2Y187MCQ01	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	43026517	435	6.26	1/10/2024	3/21/2024	3/21/2024	448	46501	E2Y187MCQ01	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	43026517	435	27.76	1/10/2024	3/21/2024	3/21/2024	448	46501	E2Y187MCQ02	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	43026517	435	27.76	1/10/2024	3/21/2024	3/21/2024	448	46501	E2Y187MCQ02	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	43026517	435	27.76	1/10/2024	3/21/2024	3/21/2024	448	46501	E2Y187MCQ02	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	1/4/2024	3/20/2024	3/27/2024	1	46501	ECADCL1R00	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	2/14/2024	3/20/2024	3/27/2024	2	46501	EWPC9QWH700	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000239733	435	101.16	3/8/2024	3/25/2024	3/25/2024	1	46501	EJFDCSCQN00	743019172
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000253068	435	15,259.26	3/11/2024	3/25/2024	3/25/2024	1	46501	EDPDCQ57500	742206635
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	78.76	3/14/2024	3/26/2024	3/26/2024	1	41900	D0040Q1N400	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	832408500802120	435	4.09	3/12/2024	3/25/2024	3/25/2024	1	46501	E2Y192V0700	742540961
3/27/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	47	3/15/2024	3/25/2024	3/25/2024	1	46501	ECTYXCD2700	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	608.98	3/15/2024	3/26/2024	3/26/2024	1	41900	D4S5R901P00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000254814	435	8.3	3/14/2024	3/25/2024	3/25/2024	1	46501	E0PC9269W00	742554159
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	-26.17	10/30/2023	3/21/2024	3/21/2024	448	46501	E3AC7P57Z00	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000230809	435	95.01	3/12/2024	3/25/2024	3/25/2024	1	46501	EJPCXPLC00	880953362
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50026100	435	0.72	2/6/2024	3/21/2024	3/21/2024	448	46501	EMADB4WBN01	742925774
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50026100	435	2.1	2/6/2024	3/21/2024	3/21/2024	448	46501	EMADB4WBN00	742925774
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824087000408506	435	457.2	3/4/2024	3/27/2024	3/27/2024	1	46501	EGADCW84400	10894487
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824087000408506	435	749	3/4/2024	3/27/2024	3/27/2024	1	46501	E2FC987VP00	10894487
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	36012184	435	-4.22	1/5/2024	3/21/2024	3/21/2024	448	46501	EBPDBNBQV00	465292740
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000254814	435	19	3/15/2024	3/25/2024	3/25/2024	1	46501	ENPDCSQ7P01	742554159
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000254814	435	58.13	3/15/2024	3/25/2024	3/25/2024	1	46501	ENPDCSQ7P00	742554159
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000223627	435	160.41	3/15/2024	3/25/2024	3/25/2024	1	46501	EJADCV4HV00	463962278
3/27/2024	49392	285608	285608	10	4	HS BASIC	9820	15559639	435	4.52	3/12/2024	3/25/2024	3/25/2024	1	46501	EQ37CP19W00	832819823

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	4	HS BASIC	9820	15559639	435	76.75	3/6/2024	3/25/2024	3/25/2024	1	46501	EDFDCPGKH00	832819823
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000227599	435	58.76	2/28/2024	3/25/2024	3/25/2024	1	46501	ESTX9ZYWT00	465292740
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	1,000.11	3/13/2024	3/26/2024	3/26/2024	1	41900	DNPPV2PPQ00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000175968	435	20.18	12/16/2023	3/25/2024	3/25/2024	1	46501	ESPC903QQ00	223875437
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000207326	435	11.24	3/20/2024	3/25/2024	3/25/2024	1	46501	EGJNCX8QT00	208439006
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000207326	435	90.33	3/4/2024	3/25/2024	3/25/2024	1	46501	E1AC94K5B00	208439006
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000207326	435	302.72	3/12/2024	3/25/2024	3/25/2024	1	46501	E7JM960B400	208439006
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000200932	435	1,859.07	3/12/2024	3/25/2024	3/25/2024	1	46501	EZAC95DTB00	862290088
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50023670	435	17.75	9/14/2023	3/21/2024	3/21/2024	448	46501	EXJM9JTCV00	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50023670	435	153.3	9/14/2023	3/21/2024	3/21/2024	448	46501	EXJM9JTCV00	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	71026993	435	0.72	2/23/2024	3/21/2024	3/21/2024	448	46501	EK37B9NHS00	814337089
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	71026993	435	2.1	2/23/2024	3/21/2024	3/21/2024	448	46501	EK37B9NHS00	814337089
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50023670	435	17.75	9/14/2023	3/21/2024	3/21/2024	448	46501	EXJM9JTCV00	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000252236	435	156	3/18/2024	3/25/2024	3/25/2024	1	46501	EA37CVT1Q00	371829497
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000223706	435	40.41	3/13/2024	3/25/2024	3/25/2024	3	46501	EJADCW4JR00	463981689
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	43015786	435	3.19	1/30/2024	3/21/2024	3/21/2024	448	46501	EFADB0WHN00	203099334
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50022442	435	3.19	2/6/2024	3/21/2024	3/21/2024	448	46501	EM37B4GHB00	203099334
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	43015786	435	3.97	1/30/2024	3/21/2024	3/21/2024	448	46501	EFPDB0Q5400	203099334
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	43026517	435	4.11	1/30/2024	3/21/2024	3/21/2024	448	46501	EFFDB0LX200	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824083000011777	435	27.85	3/9/2024	3/23/2024	3/25/2024	1	46501	EWPC93JZH00	203056489
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	0.99	3/13/2024	3/26/2024	3/26/2024	1	41900	DHD64GRLX00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	19.11	3/10/2024	3/26/2024	3/26/2024	1	41900	DX40DW2JG00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	92.32	3/13/2024	3/26/2024	3/26/2024	1	41900	D3Q8T40VJ00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	904.16	3/13/2024	3/26/2024	3/26/2024	1	41900	DX40DY7ZR00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50014347	435	4.77	2/5/2024	3/21/2024	3/21/2024	448	46501	E9AC85TBR00	463419078
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/4/2023	3/20/2024	3/27/2024	1	46501	EBFDBWW9W00	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/5/2023	3/20/2024	3/27/2024	1	46501	EDY2B79HY00	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/4/2023	3/20/2024	3/27/2024	1	46501	EWFC9FXNZ00	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	38.19	3/9/2024	3/26/2024	3/26/2024	3	41900	D9K7GQG9700	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	38042968	435	0.94	1/12/2024	3/21/2024	3/21/2024	448	46501	E1AC8ZYC500	204180336
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132388	59	2.9	3/12/2024	3/26/2024	3/26/2024	1	41900	D90SHQ0LQ00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132388	59	19.33	3/12/2024	3/26/2024	3/26/2024	1	41900	DJG32KKNG00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000196919	435	56	3/11/2024	3/25/2024	3/25/2024	1	46501	EDFDCP7K800	201020949
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	43012390	435	0.61	12/8/2023	3/21/2024	3/21/2024	448	46501	ERNSB0M5H01	844837785
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	43012390	435	0.71	12/8/2023	3/21/2024	3/21/2024	448	46501	ERNSB0M5H00	844837785
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	43012390	435	1.79	12/8/2023	3/21/2024	3/21/2024	448	46501	ERNSB0M5H00	844837785
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	43012390	435	2.73	12/8/2023	3/21/2024	3/21/2024	448	46501	ERNSB0M5H00	844837785
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	15478151	435	1.79	1/15/2024	3/21/2024	3/21/2024	448	46501	EFFDB7FTQ00	474923327
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	15516532	435	1.79	2/26/2024	3/21/2024	3/21/2024	448	46501	EYFC9RM0100	474923327
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	13.44	3/15/2024	3/26/2024	3/26/2024	1	41900	DLV3YDYSQ00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	93.33	3/11/2024	3/26/2024	3/26/2024	1	41900	D90SHNZ3500	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000183405	435	105.86	3/14/2024	3/25/2024	3/25/2024	2	41039	ERWOCQVMK00	813353759
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	904.16	3/8/2024	3/26/2024	3/26/2024	1	41900	DCDTCF4TT00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	445	8/25/2023	3/20/2024	3/27/2024	1	46501	EJPC8R21S00	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000277446	435	28.89	3/11/2024	3/25/2024	3/25/2024	1	46501	EHY2CQXKT00	760273984
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000277446	435	64	3/11/2024	3/25/2024	3/25/2024	1	46501	EQJNCQJQJ00	760273984

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000277446	435	299.44	3/12/2024	3/25/2024	3/25/2024	1	46501	E3TX90KHL00	760273984
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/25/2023	3/20/2024	3/27/2024	2	46501	E3JM9JJKK00	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/25/2023	3/20/2024	3/27/2024	2	46501	E9RV8VWMB00	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/24/2023	3/20/2024	3/27/2024	2	46501	EPPDBR2C100	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	2/8/2024	3/20/2024	3/27/2024	3	46501	EJPD6CQH00	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	1/11/2024	3/20/2024	3/27/2024	1	46501	E5JM9RHN800	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000180759	435	8.09	1/15/2024	3/25/2024	3/25/2024	1	46501	ERNSCITLCO0	474108571
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000180759	435	12.43	1/17/2024	3/25/2024	3/25/2024	1	46501	EPDCCSY2700	474108571
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000244264	435	47.23	3/4/2024	3/25/2024	3/25/2024	1	46501	EK37CNG1G00	900113459
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000180759	435	60.26	2/6/2024	3/25/2024	3/25/2024	1	46501	EK37CSY4C00	474108571
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	64003658	435	0.11	1/25/2024	3/21/2024	3/21/2024	448	46501	EJADCFOWJ00	474108571
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	64003658	435	3.19	1/25/2024	3/21/2024	3/21/2024	448	46501	EJADCFOWJ00	474108571
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	36025343	435	17.64	1/25/2024	3/21/2024	3/21/2024	448	46501	EQTYBWH3K00	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000271794	435	2.5	2/20/2024	3/25/2024	3/25/2024	1	46501	EX3695S0000	752472510
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	3.32	3/14/2024	3/26/2024	3/26/2024	1	41900	D639NXVZL00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	978.54	3/11/2024	3/25/2024	3/25/2024	1	46501	EJPD6CVF800	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	43008542	435	0.61	2/8/2024	3/21/2024	3/21/2024	448	46501	ESTX9C9NS00	463962278
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57014333	435	0.98	2/19/2024	3/21/2024	3/21/2024	448	46501	ESFC9P5LJ00	463962278
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50022608	435	3.31	2/8/2024	3/21/2024	3/21/2024	448	46501	ECADB6F8301	742554159
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	16.8	2/10/2024	3/21/2024	3/21/2024	448	46501	E5369JMQ900	201020949
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132388	59	-8.32	3/2/2024	3/26/2024	3/26/2024	1	41900	DLKWYMX9301	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132388	59	8.32	3/12/2024	3/26/2024	3/26/2024	1	41900	DQTHQ9HXF00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000190332	435	10.93	3/7/2024	3/25/2024	3/25/2024	1	46501	EV3695QXD00	822598825
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	71028111	435	0.83	2/21/2024	3/21/2024	3/21/2024	448	46501	EPD6CBK2800	822598825
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50011966	435	0.85	2/7/2024	3/21/2024	3/21/2024	448	46501	E5JM9F31001	840611484
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50022257	435	4.77	1/31/2024	3/21/2024	3/21/2024	448	46501	ESY19DY7G00	203056489
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	259.19	3/11/2024	3/26/2024	3/26/2024	1	41900	D756LZJRG00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000276030	435	153.1	3/11/2024	3/25/2024	3/25/2024	1	46501	EYFC9ZX8700	710894171
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	71034419	435	15.05	2/12/2024	3/21/2024	3/21/2024	448	46501	E1JM9TDNS00	710894171
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50027176	435	0.83	2/1/2024	3/21/2024	3/21/2024	448	46501	EPADB1ZKC00	743023822
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132388	59	10.2	3/9/2024	3/26/2024	3/26/2024	2	41900	D120YR8D700	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132388	59	368.68	3/11/2024	3/26/2024	3/26/2024	2	41900	DNFGVHVQL00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000223615	435	56.61	3/11/2024	3/25/2024	3/25/2024	3	46501	EGTYCQX9P00	463957299
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	17.89	3/14/2024	3/26/2024	3/26/2024	2	41900	D639NXT9V00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	29.54	3/13/2024	3/26/2024	3/26/2024	2	41900	D2NCWOC9400	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.54	1/25/2024	3/21/2024	3/21/2024	448	46501	ECTYBWWVRP00	223510467
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	40009314	435	3.12	10/17/2023	3/21/2024	3/21/2024	448	46501	EWFC80H4600	746001875
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	40009314	435	3.6	10/17/2023	3/21/2024	3/21/2024	448	46501	EWFC80H4600	746001875
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57040275	435	3.97	2/7/2024	3/21/2024	3/21/2024	448	46501	EOPC9G1LB00	742857653
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57040275	435	3.97	2/7/2024	3/21/2024	3/21/2024	448	46501	EOPC9G1LB00	742857653
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000175968	435	157.4	2/21/2024	3/25/2024	3/25/2024	1	46501	E0FC9Z21000	223875437
3/27/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	19.07	3/14/2024	3/16/2024	3/27/2024	2	46500	E9RV9RKJX00	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	0.99	3/13/2024	3/26/2024	3/26/2024	1	41900	DYZL9MWWV500	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	226.23	3/11/2024	3/25/2024	3/25/2024	1	46501	EXAC93K3Q00	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000260114	435	410.4	3/5/2024	3/25/2024	3/25/2024	1	46501	ECJNC5V8000	756000508
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	18.11	3/12/2024	3/26/2024	3/26/2024	1	41900	DYZL9MVGMM00	6907058

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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	71.47	3/14/2024	3/25/2024	3/25/2024	1	46501	EAADCSYXK00	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000196318	435	295.34	3/11/2024	3/25/2024	3/25/2024	1	46501	E6FC92KJ00	201982056
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	71037243	435	0.46	2/23/2024	3/21/2024	3/21/2024	448	46501	E9JC9FY3V00	742967614
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	71037243	435	0.54	2/23/2024	3/21/2024	3/21/2024	448	46501	E9JC9FY3V01	742967614
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	71037243	435	0.72	2/23/2024	3/21/2024	3/21/2024	448	46501	E9JC9FY3V01	742967614
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	71037243	435	10.64	2/23/2024	3/21/2024	3/21/2024	448	46501	E9JC9FY3V00	742967614
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	71012050	435	6.38	2/23/2024	3/21/2024	3/21/2024	448	46501	E6PC9TWGH00	274474863
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000205427	435	45.92	2/20/2024	3/25/2024	3/25/2024	1	46501	EPY2CQQSD00	205876191
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000205427	435	45.92	3/1/2024	3/25/2024	3/25/2024	4	46501	ELFDCQ1T500	205876191
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000244553	435	87.86	2/28/2024	3/25/2024	3/25/2024	1	46501	EOPC952NC00	263677868
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57032756	435	0.72	1/19/2024	3/21/2024	3/21/2024	448	46501	E1AC9LPQT01	205876191
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.72	1/19/2024	3/21/2024	3/21/2024	448	46501	E0Y19HLD800	205876191
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57032756	435	1.87	1/19/2024	3/21/2024	3/21/2024	448	46501	E1AC9LPQT00	205876191
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57032756	435	1.87	1/19/2024	3/21/2024	3/21/2024	448	46501	E0Y19HLD800	205876191
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57032756	435	2.1	1/19/2024	3/21/2024	3/21/2024	448	46501	E0Y19HLD800	205876191
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57032756	435	4.03	1/19/2024	3/21/2024	3/21/2024	448	46501	E0Y19HLD800	205876191
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57032756	435	4.03	1/19/2024	3/21/2024	3/21/2024	448	46501	E1AC9LPQT00	205876191
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50027176	435	0.72	1/25/2024	3/21/2024	3/21/2024	448	46501	EJPD8YNNV01	743023822
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50027176	435	0.83	1/25/2024	3/21/2024	3/21/2024	448	46501	EJPD8YNNV00	743023822
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000239019	435	127	1/22/2024	3/25/2024	3/25/2024	1	46501	EHFDCQ03K00	742866506
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132389	59	18.11	3/10/2024	3/26/2024	3/26/2024	1	41900	DF8D84Y2T00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	43019768	435	3.19	1/31/2024	3/21/2024	3/21/2024	448	46501	ESTX89PKN00	752472510
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000271794	435	74.98	3/6/2024	3/25/2024	3/25/2024	1	46501	EKADCRTHW00	752472510
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000271794	435	54.49	3/10/2024	3/25/2024	3/25/2024	1	46501	EVJM95ZF900	752472510
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	36037429	435	-4.03	1/2/2024	3/21/2024	3/21/2024	448	46501	ELFDBP10S00	752472510
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	36037429	435	-2.54	1/2/2024	3/21/2024	3/21/2024	448	46501	ELFDBP10S01	752472510
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	36037429	435	-1.47	1/2/2024	3/21/2024	3/21/2024	448	46501	ELFDBP10S00	752472510
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	-0.72	1/2/2024	3/21/2024	3/21/2024	448	46501	EK37BF6C501	752472510
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50033125	435	3.19	2/7/2024	3/21/2024	3/21/2024	448	46501	E0FC9JDD500	752472510
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	-48.52	2/26/2024	3/26/2024	3/26/2024	1	41900	D1VPX2XTC01	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	61.1	3/11/2024	3/26/2024	3/26/2024	1	41900	DL1FZQ82F00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.63	2/12/2024	3/21/2024	3/21/2024	448	46501	E2PC9HKW800	840611484
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000271794	435	60.26	2/14/2024	3/25/2024	3/25/2024	1	46501	EV3696NKG00	752472510
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	43019768	435	4.52	1/31/2024	3/21/2024	3/21/2024	448	46501	ETX87PQ700	752472510
3/27/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	87	3/11/2024	3/25/2024	3/25/2024	1	46501	EQTYCVLZD00	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	8020403	435	-0.75	11/29/2023	3/21/2024	3/21/2024	448	46501	E6Y18QL0200	464163620
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	147.7	3/13/2024	3/26/2024	3/26/2024	2	41900	DFSV794BZ00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	832408500802873	435	45.92	3/1/2024	3/25/2024	3/25/2024	1	46501	EGTYCQ47F00	300079068
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	832408500802873	435	75.31	2/29/2024	3/25/2024	3/25/2024	4	46501	EFFDCQK5D00	300079068
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000253310	435	148.82	3/13/2024	3/25/2024	3/25/2024	2	46501	EYY191HAH00	742477540
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	904.16	3/8/2024	3/26/2024	3/26/2024	1	41900	D6WZMFTFH00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	146.77	2/8/2024	3/25/2024	3/25/2024	1	46501	E3JM94S3Y00	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	3.35	3/15/2024	3/26/2024	3/26/2024	1	41900	DY5XC3JY600	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	36.3	3/15/2024	3/26/2024	3/26/2024	1	41900	DBM4DZ4S800	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57028504	435	1.92	12/27/2023	3/21/2024	3/21/2024	448	46501	E9JC9CYJN00	742501542
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000230372	435	73.78	3/8/2024	3/25/2024	3/25/2024	5	41039	EDFDCQNCY00	611922162

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3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000230372	435	73.78	3/9/2024	3/25/2024	3/25/2024	5	41039	EDY2CL63T00	611922162
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000230372	435	120.26	3/7/2024	3/25/2024	3/25/2024	5	41039	ECJNCQP2V00	611922162
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000234781	435	6,436.37	3/6/2024	3/25/2024	3/25/2024	5	41039	EWY195G3B00	233069260
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	1/2/2024	3/20/2024	3/27/2024	5	46501	EDY2CB7CD00	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	47	3/11/2024	3/25/2024	3/25/2024	1	46501	E5AC94CXH00	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	43015610	435	0.41	1/24/2024	3/21/2024	3/21/2024	448	46501	EXJM89C2S00	883252118
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	64024833	435	4.52	2/20/2024	3/21/2024	3/21/2024	448	46501	ELY2CFNTB00	883252118
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	43015610	435	4.52	1/24/2024	3/21/2024	3/21/2024	448	46501	EXJM89C2S00	883252118
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	43015610	435	5.05	1/24/2024	3/21/2024	3/21/2024	448	46501	EXJM89C2S00	883252118
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000200425	435	70.92	3/1/2024	3/25/2024	3/25/2024	2	46501	E6PC95RJ700	571197015
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	10,533.82	3/15/2024	3/26/2024	3/26/2024	1	41900	DWLKFXM9L00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000259186	435	56.4	3/14/2024	3/25/2024	3/25/2024	1	46501	E5JM95G5600	382084239
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.87	1/13/2024	3/21/2024	3/21/2024	448	46501	EQADB2B8P00	863024305
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.87	1/13/2024	3/21/2024	3/21/2024	448	46501	EQADB2B8P00	863024305
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.87	1/13/2024	3/21/2024	3/21/2024	448	46501	EQADB2B8P00	863024305
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.87	1/13/2024	3/21/2024	3/21/2024	448	46501	EQADB2B8P00	863024305
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.87	1/13/2024	3/21/2024	3/21/2024	448	46501	EQADB2B8P00	863024305
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.87	1/13/2024	3/21/2024	3/21/2024	448	46501	EQADB2B8P00	863024305
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	5.77	3/14/2024	3/26/2024	3/26/2024	1	41900	DW23GV9R100	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	10.2	3/14/2024	3/26/2024	3/26/2024	1	41900	DP74T5FXH00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	65.48	3/14/2024	3/26/2024	3/26/2024	1	41900	D3ZHSP97L00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000245904	435	176.94	1/4/2024	3/25/2024	3/25/2024	1	46501	ECADCP9TK00	270029664
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000245904	435	176.94	1/4/2024	3/25/2024	3/25/2024	1	46501	E1JM8T26P01	270029664
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000221929	435	1.84	7/9/2023	3/25/2024	3/25/2024	1	46501	EGTX64KW103	463316030
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000221929	435	6.41	7/9/2023	3/25/2024	3/25/2024	1	46501	EGTX64KW102	463316030
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000175968	435	42.68	8/5/2022	3/25/2024	3/25/2024	1	46501	EJFC21TVX01	223875437
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000245904	435	45.92	3/5/2024	3/25/2024	3/25/2024	1	46501	EDFDC19G800	270029664
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000242740	435	46.95	8/3/2022	3/25/2024	3/25/2024	1	46501	EXJM23JFG01	261973804
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	832408500801636	435	59.38	3/15/2023	3/25/2024	3/25/2024	1	46501	EYY14YR1F01	742852150
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824083000007267	435	73.42	2/12/2024	3/23/2024	3/25/2024	1	46501	ETJM9VZ2M00	223875437
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000175968	435	75.31	3/17/2023	3/25/2024	3/25/2024	1	46501	E3363QXT001	223875437
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000175968	435	75.31	10/11/2023	3/25/2024	3/25/2024	1	46501	E8PC6773C03	223875437
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000245904	435	75.31	1/16/2024	3/25/2024	3/25/2024	1	46501	ECJNCQDM900	270029664
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000245904	435	75.31	1/16/2024	3/25/2024	3/25/2024	1	46501	EPY2BLWDR01	270029664
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000248158	435	80.89	7/10/2023	3/25/2024	3/25/2024	1	46501	EA3672JR601	272008627
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000223490	435	100	4/10/2022	3/25/2024	3/25/2024	1	46501	EX362VTGY01	851055537
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000175968	435	125.91	12/5/2022	3/25/2024	3/25/2024	1	46501	EWPC1Y79N03	223875437
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000242740	435	141.63	7/9/2023	3/25/2024	3/25/2024	1	46501	EJY17WP7301	261973804
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	4.95	3/15/2024	3/26/2024	3/26/2024	4	41900	DGVR5G5MX00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000239519	435	44.04	3/12/2024	3/25/2024	3/25/2024	3	46501	EOFC91TCK00	742971346
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000239519	435	70.92	3/11/2024	3/25/2024	3/25/2024	3	46501	EZ3691RPD00	742971346
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000239519	435	129.37	3/12/2024	3/25/2024	3/25/2024	4	46501	EXJM91RXQ00	742971346
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	64034445	435	3.19	2/5/2024	3/21/2024	3/21/2024	448	46501	EGJNCDG6L00	203099334
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	43015786	435	3.19	1/31/2024	3/21/2024	3/21/2024	448	46501	EG37BW3MNN0	203099334
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	43015786	435	3.97	1/31/2024	3/21/2024	3/21/2024	448	46501	EDY2BW3L700	203099334
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000254814	435	11.39	3/14/2024	3/25/2024	3/25/2024	2	46501	EPFDCWYJC00	742554159

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000254814	435	36.68	3/14/2024	3/25/2024	3/25/2024	2	46501	EJADCXRF00	742554159
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	93.33	3/9/2024	3/26/2024	3/26/2024	1	41900	DDQY92TR900	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	904.16	3/9/2024	3/26/2024	3/26/2024	1	41900	DCP1BZ14F00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	64023732	435	0.85	2/22/2024	3/21/2024	3/21/2024	448	46501	ENY2CCB6T00	880953362
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	64023732	435	3.19	2/22/2024	3/21/2024	3/21/2024	448	46501	ENY2CCB6T00	880953362
3/27/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-87.72	9/9/2023	3/22/2024	3/22/2024	1	46501	ERNR75WFJ00	843260526
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	71027561	435	0.86	2/22/2024	3/21/2024	3/21/2024	448	46501	ELFDCDNL01	820955288
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	71027561	435	2.24	2/22/2024	3/21/2024	3/21/2024	448	46501	ELFDCDNL00	820955288
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	71027561	435	4.84	2/22/2024	3/21/2024	3/21/2024	448	46501	ELFDCDNL00	820955288
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	526.84	3/13/2024	3/26/2024	3/26/2024	1	41900	DWBBGBQWZ00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000226493	435	100.15	3/19/2024	3/25/2024	3/25/2024	1	46501	EDY2CTROM00	464864592
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50023670	435	4.11	2/5/2024	3/21/2024	3/21/2024	448	46501	EMTYB4W5N00	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000196755	435	162.76	2/26/2024	3/25/2024	3/25/2024	1	46501	ERFDCRVFF00	202200336
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000216136	435	265.63	2/26/2024	3/25/2024	3/25/2024	1	46501	E7JM92BJF00	461115446
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50012704	435	3.19	2/8/2024	3/21/2024	3/21/2024	448	46501	EPFDB6BDG00	880953362
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	36025343	435	4.11	1/26/2024	3/21/2024	3/21/2024	448	46501	EXJM86CXG00	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	36025343	435	13.69	1/26/2024	3/21/2024	3/21/2024	448	46501	EXJM86CXG00	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57023641	435	8.63	2/21/2024	3/21/2024	3/21/2024	448	46501	EPY2CCHX300	943424954
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57023641	435	0.65	2/21/2024	3/21/2024	3/21/2024	448	46501	EPY2CCHX300	943424954
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57023641	435	0.65	2/19/2024	3/21/2024	3/21/2024	448	46501	ESY19Q7PX00	943424954
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57023641	435	1.32	2/19/2024	3/21/2024	3/21/2024	448	46501	ESY19Q7PX00	943424954
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	71022751	435	5.25	2/23/2024	3/21/2024	3/21/2024	448	46501	EPADCD64M00	752131429
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000175968	435	45.92	2/23/2024	3/25/2024	3/25/2024	1	46501	E2PC90P5Q00	223875437
3/27/2024	49392	285608	285608	10	4	HS BASIC	9820	15560443	435	114.88	12/11/2023	3/25/2024	3/25/2024	3	46501	EJFDCP9R500	853756770
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	12/30/2023	3/21/2024	3/21/2024	448	46501	EYPC9BV1G00	863024305
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	11.43	1/16/2024	3/21/2024	3/21/2024	448	46501	EQ37B61B500	651255384
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	36.8	12/30/2023	3/21/2024	3/21/2024	448	46501	E9RV8VFWV00	800725733
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	1.94	3/14/2024	3/26/2024	3/26/2024	1	41900	DNXYTMDTG00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	56.18	3/11/2024	3/26/2024	3/26/2024	1	41900	D2NCVYL4900	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	400.05	3/14/2024	3/26/2024	3/26/2024	1	41900	DR2QPW01600	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	14.39	3/15/2024	3/26/2024	3/26/2024	1	41900	DPHCsqB7300	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	43037178	435	0.83	1/23/2024	3/21/2024	3/21/2024	448	46501	EAADBR4N100	743023822
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	278.35	2/6/2024	3/21/2024	3/21/2024	448	46501	EKJNB333400	621656022
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	71018027	435	0.71	2/8/2024	3/21/2024	3/21/2024	448	46501	EATYCF2D700	742515841
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	71018027	435	10.92	2/8/2024	3/21/2024	3/21/2024	448	46501	EBFDCF14800	742515841
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	71018027	435	14.83	2/8/2024	3/21/2024	3/21/2024	448	46501	EBFDCF14800	742515841
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	6.42	3/11/2024	3/26/2024	3/26/2024	1	41900	D1LGXTG4J00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	7.32	3/11/2024	3/26/2024	3/26/2024	1	41900	DZ7T93WL000	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	43026517	435	4.11	1/19/2024	3/21/2024	3/21/2024	448	46501	EA37BWVCL00	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9820	15566212	435	25	3/6/2024	3/27/2024	3/27/2024	1	46500	EJY2CZ20V00	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000223706	435	305.03	2/19/2024	3/25/2024	3/25/2024	1	46501	ER59CPDN200	463981689
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	64022731	435	16.48	2/19/2024	3/21/2024	3/21/2024	448	46501	E4FC9QCC100	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	15456287	435	0.72	2/7/2024	3/21/2024	3/21/2024	448	46500	EFFDB2ZT400	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000196919	435	56	3/14/2024	3/25/2024	3/25/2024	4	46501	ER59CSSDZ00	201020949
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	150.17	3/11/2024	3/26/2024	3/26/2024	1	41900	DLKWYSVJH00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000197277	435	132.63	3/11/2024	3/25/2024	3/25/2024	1	46501	E3AC9393C00	202373111

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3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	3.37	3/10/2024	3/26/2024	3/26/2024	1	41900	DKS705PZ700	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000216136	435	92.13	3/18/2024	3/25/2024	3/25/2024	1	46501	EKTYCV9GJ00	461115446
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57035437	435	4.52	2/13/2024	3/21/2024	3/21/2024	448	46501	EDFDB889C500	752472510
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	7.32	3/9/2024	3/26/2024	3/26/2024	1	41900	DCDTCFHX000	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	66.39	3/9/2024	3/26/2024	3/26/2024	1	41900	D7FFLGSCCH00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	535.67	3/11/2024	3/26/2024	3/26/2024	1	41900	DSY9LJKZ000	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50011114	435	3.19	2/7/2024	3/21/2024	3/21/2024	448	46501	FFPDB6CBQ00	874383976
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50011114	435	4.52	2/5/2024	3/21/2024	3/21/2024	448	46501	ECTYB7S1L00	874383976
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132388	59	2.31	3/13/2024	3/26/2024	3/26/2024	4	41900	DCDTCJ5TT00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000206655	435	116.82	3/13/2024	3/25/2024	3/25/2024	4	46501	EPY2CWB4800	840611484
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000206655	435	39.94	3/13/2024	3/25/2024	3/25/2024	4	46501	EPY2CWB4801	840611484
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57024656	435	7.24	2/5/2024	3/21/2024	3/21/2024	448	46501	ECADB5PL900	651255384
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000254814	435	33.89	3/14/2024	3/25/2024	3/25/2024	1	46501	ETAC9794B00	742554159
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000223627	435	60.26	3/18/2024	3/25/2024	3/25/2024	1	46501	E1TX97QMK00	463962278
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57014333	435	3.67	2/21/2024	3/21/2024	3/21/2024	448	46501	EWY19P3QR00	463962278
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57014333	435	6.38	2/21/2024	3/21/2024	3/21/2024	448	46501	EWY19P3QR00	463962278
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50022280	435	10.64	2/5/2024	3/21/2024	3/21/2024	448	46501	EATYB0GMT00	270029664
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	2.82	3/12/2024	3/26/2024	3/26/2024	1	41900	D1LGXVHW300	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	904.16	3/8/2024	3/26/2024	3/26/2024	1	41900	D6WZMDCKS00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000196919	435	56	3/12/2024	3/25/2024	3/25/2024	1	46501	E53694WLZ00	201020949
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000242909	435	158.52	11/21/2023	3/25/2024	3/25/2024	2	46501	E7AC9ZCLZ00	262150760
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000242909	435	-155.35	11/21/2023	3/25/2024	3/25/2024	2	46501	E2Y18DQLZ00	262150760
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	57012815	435	15.7	2/12/2024	3/21/2024	3/21/2024	448	46501	ECJNB56M000	462822799
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	832408500802120	435	4.09	3/11/2024	3/25/2024	3/25/2024	1	46501	E1TX95XY00	742540961
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	1,367.28	3/14/2024	3/26/2024	3/26/2024	1	41900	D8RKJ76CH00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/18/2023	3/20/2024	3/27/2024	1	46501	E53688XR800	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/18/2023	3/20/2024	3/27/2024	1	46501	EX369BPFW00	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	3.62	3/12/2024	3/26/2024	3/26/2024	1	41900	DNFGVJ15500	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	6.7	3/15/2024	3/26/2024	3/26/2024	1	41900	D1VPXG2XP00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	28.89	3/12/2024	3/26/2024	3/26/2024	1	41900	D5KVPSY7Z00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	1,000.11	3/15/2024	3/26/2024	3/26/2024	1	41900	DX40DZRLN00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000271794	435	35.28	1/31/2024	3/25/2024	3/25/2024	1	46501	E5AC93G4900	752472510
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000271794	435	62.3	3/18/2024	3/25/2024	3/25/2024	1	46501	ETJNBCNLJ00	752472510
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	13.73	1/31/2024	3/21/2024	3/21/2024	448	46501	ERNSTB38Z00	752472510
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000196919	435	56	3/12/2024	3/25/2024	3/25/2024	1	46501	EZTX92G9W00	201020949
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000217190	435	9.2	2/27/2024	3/25/2024	3/25/2024	1	46501	ET369Z7KX00	842701768
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000217190	435	50.16	2/27/2024	3/25/2024	3/25/2024	1	46501	EYPC9Z7GX00	842701768
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000196145	435	101.16	2/27/2024	3/25/2024	3/25/2024	1	46501	EJFDCSH3300	201909363
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000239215	435	96.12	3/12/2024	3/25/2024	3/25/2024	1	46501	EQJNC5GBY00	742916445
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000231285	435	99.61	3/11/2024	3/25/2024	3/25/2024	1	46501	EMADCVBNJ00	621656022
3/27/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	290.03	3/15/2024	3/25/2024	3/25/2024	1	46501	E4FC95ZR900	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	87	2/15/2024	3/25/2024	3/25/2024	1	46501	EGJNCTWRV00	742802643
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	3,910.56	3/12/2024	3/26/2024	3/26/2024	1	41900	D1B7YB2XF00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000248158	435	7.18	3/4/2024	3/25/2024	3/25/2024	1	46501	EAJNCQFBB00	272008627
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132388	59	1,000.11	3/14/2024	3/26/2024	3/26/2024	1	41900	DY5XC2H3V00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	43026517	435	4.11	1/17/2024	3/21/2024	3/21/2024	448	46501	E3AC9BPVG00	742802643

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	12.23	3/8/2024	3/26/2024	3/26/2024	1	41900	D120YQYW800	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	208.99	3/14/2024	3/26/2024	3/26/2024	1	41900	D4HYRQXLR00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/9/2023	3/20/2024	3/27/2024	1	46501	EQJM8X9Q502	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824086000213350	435	20.2	3/8/2024	3/26/2024	3/26/2024	1	46501	EZ36949T000	840611484
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000217190	435	7.46	2/29/2024	3/25/2024	3/25/2024	1	46501	EC37CNMV200	842701768
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000196145	435	157.06	2/29/2024	3/25/2024	3/25/2024	1	46501	ENFDCNVM200	201909363
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000253386	435	45.92	3/1/2024	3/25/2024	3/25/2024	1	46501	ET3691IYY00	742515841
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	904.16	3/13/2024	3/26/2024	3/26/2024	1	41900	DXD7DG9LS00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132388	59	1,000.11	3/12/2024	3/26/2024	3/26/2024	1	41900	DM3BXW9G300	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132388	59	1,000.11	3/9/2024	3/26/2024	3/26/2024	1	41900	DXD7DD8TF00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000205427	435	45.92	3/9/2024	3/25/2024	3/25/2024	1	46501	E8Y191SB300	205876191
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	904.16	3/13/2024	3/26/2024	3/26/2024	1	41900	DCY8BKLL200	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000259186	435	56.4	3/19/2024	3/25/2024	3/25/2024	1	46501	EV36995QR00	382084239
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000225071	435	111.29	1/26/2024	3/25/2024	3/25/2024	2	41039	EQJNCV09N00	852048175
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000225071	435	286.52	1/12/2024	3/25/2024	3/25/2024	2	41039	EQTYCVVYL00	852048175
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000225071	435	333.8	1/19/2024	3/25/2024	3/25/2024	2	41039	EQJNCV08C00	852048175
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000225071	435	393.6	1/5/2024	3/25/2024	3/25/2024	2	41039	EQADCWL2000	852048175
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000225071	435	393.6	1/16/2024	3/25/2024	3/25/2024	2	41039	EQJNCV08C00	852048175
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000225071	435	393.6	1/23/2024	3/25/2024	3/25/2024	2	41039	EQJNCV09N00	852048175
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000225071	435	393.6	1/8/2024	3/25/2024	3/25/2024	2	41039	EQTYCVVYL00	852048175
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000225071	435	393.6	1/9/2024	3/25/2024	3/25/2024	2	41039	EQTYCVVYL00	852048175
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000225071	435	408.55	1/30/2024	3/25/2024	3/25/2024	2	41039	EQADCWL3900	852048175
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000225071	435	408.55	2/1/2024	3/25/2024	3/25/2024	2	41039	EQADCWL3900	852048175
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000225071	435	408.55	1/15/2024	3/25/2024	3/25/2024	2	41039	EQJNCV08C00	852048175
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000225071	435	408.55	1/22/2024	3/25/2024	3/25/2024	2	41039	EQJNCV09N00	852048175
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000225071	435	423.5	1/3/2024	3/25/2024	3/25/2024	2	41039	EQADCWL2000	852048175
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000225071	435	423.5	1/18/2024	3/25/2024	3/25/2024	2	41039	EQJNCV08C00	852048175
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000225071	435	423.5	1/25/2024	3/25/2024	3/25/2024	2	41039	EQJNCV09N00	852048175
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000225071	435	423.5	1/11/2024	3/25/2024	3/25/2024	2	41039	EQTYCVVYL00	852048175
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000225071	435	433.55	1/12/2024	3/25/2024	3/25/2024	2	41039	EQTYCVVYL01	852048175
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000225071	435	478.4	1/26/2024	3/25/2024	3/25/2024	2	41039	EQJNCV09N01	852048175
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000225071	435	550.16	1/6/2024	3/25/2024	3/25/2024	2	41039	EQADCWL2001	852048175
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000225071	435	688.24	1/29/2024	3/25/2024	3/25/2024	2	41039	EQADCWL3900	852048175
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000225071	435	720.07	1/4/2024	3/25/2024	3/25/2024	2	41039	EQADCWL2000	852048175
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000225071	435	720.07	1/10/2024	3/25/2024	3/25/2024	2	41039	EQTYCVVYL00	852048175
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000225071	435	724.59	1/24/2024	3/25/2024	3/25/2024	2	41039	EQJNCV09N00	852048175
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000225071	435	735.02	1/2/2024	3/25/2024	3/25/2024	2	41039	EQADCWL2000	852048175
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000225071	435	739.54	1/31/2024	3/25/2024	3/25/2024	2	41039	EQADCWL3900	852048175
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000225071	435	739.54	2/2/2024	3/25/2024	3/25/2024	2	41039	EQADCWL3901	852048175
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000225071	435	754.49	1/17/2024	3/25/2024	3/25/2024	2	41039	EQJNCV08C00	852048175
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	2/12/2024	3/21/2024	3/21/2024	448	46501	EMADB8D3J01	621433252
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50019607	435	6.84	2/12/2024	3/21/2024	3/21/2024	448	46501	EMADB8D3J02	621433252
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	2/12/2024	3/21/2024	3/21/2024	448	46501	EMADB8D3J01	621433252
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	2/12/2024	3/21/2024	3/21/2024	448	46501	EMADB8D3J01	621433252
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50019607	435	6.84	2/12/2024	3/21/2024	3/21/2024	448	46501	EMADB8D3J03	621433252
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	2/12/2024	3/21/2024	3/21/2024	448	46501	EMADB8D3J01	621433252

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3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50019607	435	6.84	2/12/2024	3/21/2024	3/21/2024	448	46501	EMADB8D3J02	621433252
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	50019607	435	6.84	2/12/2024	3/21/2024	3/21/2024	448	46501	EMADB8D3J02	621433252
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	2/12/2024	3/21/2024	3/21/2024	448	46501	EMADB8D3J01	621433252
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.84	2/12/2024	3/21/2024	3/21/2024	448	46501	EMADB8D3J01	621433252
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	43025529	435	0.49	2/1/2024	3/21/2024	3/21/2024	448	46501	EPFDB1QYF00	274474863
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	43025529	435	0.56	2/1/2024	3/21/2024	3/21/2024	448	46501	EPFDB1QYF01	274474863
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	43025529	435	0.74	2/1/2024	3/21/2024	3/21/2024	448	46501	EPFDB1QYF00	274474863
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	43025529	435	3.92	2/1/2024	3/21/2024	3/21/2024	448	46501	EPFDB1QYF00	274474863
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	43025529	435	6.38	2/1/2024	3/21/2024	3/21/2024	448	46501	EPFDB1QYF01	274474863
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	22032055	435	-6.05	10/13/2023	3/21/2024	3/21/2024	448	46501	E5AC850H700	223875437
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132387	59	31.37	3/11/2024	3/26/2024	3/26/2024	1	41900	DRM5NNW03T00	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9259	36025238	435	5.54	1/26/2024	3/21/2024	3/21/2024	448	46501	EJFDBXYZR00	742554159
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	1/2/2024	3/20/2024	3/27/2024	1	46501	EJPCG47Z00	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	1/9/2024	3/20/2024	3/27/2024	3	46501	EXJM9NPQS00	
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000252515	435	270.31	3/1/2024	3/25/2024	3/25/2024	1	46501	EHY2CQ2YV00	741721807
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000259186	435	76.16	3/19/2024	3/25/2024	3/25/2024	4	46501	E0FC96ZW900	382084239
3/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824085000209734	435	118.71	3/15/2024	3/25/2024	3/25/2024	1	46501	E3AC98CB900	453563714
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132389	59	6.12	3/14/2024	3/26/2024	3/26/2024	4	41900	DM3BXXD6900	6907058
3/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232407800132389	59	6.44	3/14/2024	3/26/2024	3/26/2024	4	41900	D6CJNFVXK00	6907058
HS BASIC Total										\$ 109,182.93							
3/27/2024	49392	285608	285608	10	5	AD BASIC	5507	613753	236	35.75	3/28/2023	7/13/2023	3/26/2024	1	46501	ET3643FZ600	0
3/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232407800132387	59	4.12	3/8/2024	3/26/2024	3/26/2024	3	41900	DPHCSLCZH00	6907058
3/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824085000239749	435	58.32	3/8/2024	3/25/2024	3/25/2024	3	46501	E7TX9784700	743023454
3/27/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	2/8/2024	3/20/2024	3/27/2024	1	46501	ESPC9R7GS00	
3/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232407800132387	59	328.44	3/9/2024	3/26/2024	3/26/2024	2	41900	D1VPXBKJF00	6907058
3/27/2024	49392	285608	285608	10	5	AD BASIC	9259	43026235	435	1.93	12/29/2023	3/21/2024	3/21/2024	448	46501	ERW0BS0SL00	742638040
3/27/2024	49392	285608	285608	10	5	AD BASIC	9259	43026235	435	1.93	12/28/2023	3/21/2024	3/21/2024	448	46501	EAADBS1N700	742638040
3/27/2024	49392	285608	285608	10	5	AD BASIC	9259	00000	435	5.62	1/16/2024	3/21/2024	3/21/2024	448	46501	E8Y19F2F500	752472510
3/27/2024	49392	285608	285608	10	5	AD BASIC	9259	00000	435	13.73	1/16/2024	3/21/2024	3/21/2024	448	46501	EXJM9D3FL00	752472510
3/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824082000149684	435	87	7/17/2023	3/22/2024	3/22/2024	2	41039	EJPC7HN3T01	742802643
3/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232407800132387	59	2,937.19	3/15/2024	3/26/2024	3/26/2024	1	41900	D756M28QP00	6907058
3/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232407800132387	59	-2.9	2/29/2024	3/26/2024	3/26/2024	1	41900	D9TGG271H01	6907058
3/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232407800132387	59	2.9	3/12/2024	3/26/2024	3/26/2024	1	41900	DZ7T9586200	6907058
3/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232407800132387	59	294.39	3/15/2024	3/26/2024	3/26/2024	2	41900	DVSWHB8M000	6907058
3/27/2024	49392	285608	285608	10	5	AD BASIC	9259	64030316	435	9.41	2/20/2024	3/21/2024	3/21/2024	448	46501	ETJM9W5DT00	382084239
3/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232407800132387	59	20.89	3/8/2024	3/26/2024	3/26/2024	1	41900	DD6HB06HH00	6907058
3/27/2024	49392	285608	285608	10	5	AD BASIC	9259	43001304	435	4.89	1/30/2024	3/21/2024	3/21/2024	448	46501	E7JM89RZV00	431980247
3/27/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8	3/25/2024	3/25/2024	3/27/2024	99	46501		
3/27/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	16	3/25/2024	3/25/2024	3/27/2024	99	46501		
3/27/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	56	3/25/2024	3/25/2024	3/27/2024	99	46501		
3/27/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	16	3/25/2024	3/25/2024	3/27/2024	99	46501		
3/27/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8	3/25/2024	3/25/2024	3/27/2024	99	46501		
3/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232407800132388	59	2,028.60	3/15/2024	3/26/2024	3/26/2024	1	41900	DRBYPFGK200	6907058
3/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232407800132388	59	4,733.41	3/15/2024	3/26/2024	3/26/2024	1	41900	DV06JQYKL00	6907058
3/27/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	12/19/2023	3/20/2024	3/27/2024	1	46501	EPADB2VVH00	

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3/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232407800132387	59	3.46	3/14/2024	3/26/2024	3/26/2024	1	41900	DLV3YCTHS00	6907058
3/27/2024	49392	285608	285608	10	5	AD BASIC	9259	00000	435	13.73	1/25/2024	3/21/2024	3/21/2024	448	46501	EPY2B16B200	651255384
3/27/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	1/17/2024	3/20/2024	3/27/2024	1	46501	EATYB7XHV00	
3/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824085000203611	435	70.92	3/12/2024	3/25/2024	3/25/2024	2	46501	EPFDCRG6M00	205139973
3/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232407800132387	59	1,000.11	3/11/2024	3/26/2024	3/26/2024	1	41900	DWVSFC14300	6907058
3/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824085000257529	435	52	3/17/2024	3/25/2024	3/25/2024	4	46501	EV3699F8N00	320014517
3/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232407800132387	59	1,000.11	3/8/2024	3/26/2024	3/26/2024	1	41900	DR2QPS22L00	6907058
3/27/2024	49392	285608	285608	10	5	AD BASIC	9259	64025299	435	67.59	2/15/2024	3/21/2024	3/21/2024	448	46501	EKADB66F500	204701276
3/27/2024	49392	285608	285608	10	5	AD BASIC	9259	57028802	435	134.14	2/15/2024	3/21/2024	3/21/2024	448	46501	EDY2B5NG600	742802643
3/27/2024	49392	285608	285608	10	5	AD BASIC	9259	57025970	435	1.5	2/9/2024	3/21/2024	3/21/2024	448	46501	EZ369HSQ900	475388912
3/27/2024	49392	285608	285608	10	5	AD BASIC	9259	50033125	435	4.52	2/8/2024	3/21/2024	3/21/2024	448	46501	EPADB5GPW00	752472510
3/27/2024	49392	285608	285608	10	5	AD BASIC	9259	00000	435	13.78	1/31/2024	3/21/2024	3/21/2024	448	46501	EPFDB1K3N00	742854030
3/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824085000244976	435	45.92	2/29/2024	3/25/2024	3/25/2024	1	46501	E5369438300	900235850
3/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824085000244976	435	75.31	2/26/2024	3/25/2024	3/25/2024	1	46501	E5JM91RD400	900235850
3/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824085000244976	435	94.37	2/16/2024	3/25/2024	3/25/2024	1	46501	EQJNCQ74D00	900235850
3/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232407800132387	59	24.08	3/10/2024	3/26/2024	3/26/2024	1	41900	DKS705LBL00	6907058
3/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824085000245895	435	30.92	2/22/2024	3/25/2024	3/25/2024	1	46501	E8PC91KX100	270035984
3/27/2024	49392	285608	285608	10	5	AD BASIC	9259	64013739	435	1.34	2/19/2024	3/21/2024	3/21/2024	448	46501	E1Y2CC1KK00	270720545
3/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232407800132387	59	-911.52	3/1/2024	3/26/2024	3/26/2024	1	41900	DPRLRZ45M01	6907058
3/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232407800132387	59	26.45	3/13/2024	3/26/2024	3/26/2024	1	41900	D9K7GSZX500	6907058
3/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232407800132387	59	363.55	3/11/2024	3/26/2024	3/26/2024	1	41900	DW23GRGC900	6907058
3/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824085000254030	435	592.87	2/14/2024	3/25/2024	3/25/2024	1	46501	EK37CLTN500	742784568
3/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824085000204621	435	-201.6	2/9/2024	3/25/2024	3/25/2024	1	46501	EPFDB6FWF00	205604060
3/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824085000204621	435	219.16	2/9/2024	3/25/2024	3/25/2024	1	46501	ECJNCRB1Z00	205604060
3/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232407800132388	59	0.62	3/10/2024	3/26/2024	3/26/2024	3	41900	D873K2GRH00	6907058
3/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232407800132388	59	7.32	3/12/2024	3/26/2024	3/26/2024	1	41900	D6MRMXRCC00	6907058
3/27/2024	49392	285608	285608	10	5	AD BASIC	9259	71037061	435	15	2/12/2024	3/21/2024	3/21/2024	448	46501	E7369QL5000	742857700
3/27/2024	49392	285608	285608	10	5	AD BASIC	9259	71037061	435	15.05	2/12/2024	3/21/2024	3/21/2024	448	46501	EVAC9QMKR00	742857700
3/27/2024	49392	285608	285608	10	5	AD BASIC	9259	15409853	435	4.77	1/29/2024	3/21/2024	3/21/2024	448	46500	ERW0BRQJW00	
3/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824085000239725	435	79.21	2/15/2024	3/25/2024	3/25/2024	1	46501	EZTX96N2K00	743017331
3/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232407800132387	59	-912.66	3/7/2024	3/26/2024	3/26/2024	2	41900	DOSSZ5Q6P01	6907058
3/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232407800132387	59	-69.01	3/7/2024	3/26/2024	3/26/2024	1	41900	D1B7Y7N2201	6907058
3/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232407800132387	59	-18.61	3/7/2024	3/26/2024	3/26/2024	1	41900	D3G1TH75501	6907058
3/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824085000275756	435	35.28	3/7/2024	3/25/2024	3/25/2024	1	46501	E736936BQ00	680519941
3/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824085000275756	435	35.28	3/7/2024	3/25/2024	3/25/2024	2	46501	E7AC94C8600	680519941
3/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824085000177980	435	45.92	3/1/2024	3/25/2024	3/25/2024	1	46501	ET369ZQM300	810681062
3/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824085000252937	435	45	3/12/2024	3/25/2024	3/25/2024	5	46501	E1JM938T101	742134317
3/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824085000252937	435	562.54	3/12/2024	3/25/2024	3/25/2024	5	46501	E1JM938T100	742134317
3/27/2024	49392	285608	285608	10	5	AD BASIC	9259	50021261	435	0.71	2/5/2024	3/21/2024	3/21/2024	448	46501	EAADB0TJ601	742134317
3/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824083000004841	435	718.05	2/7/2024	3/23/2024	3/25/2024	1	46501	E3JM91D6000	261498683
3/27/2024	49392	285608	285608	10	5	AD BASIC	9259	57028802	435	4.11	2/2/2024	3/21/2024	3/21/2024	448	46501	EHY2B8YRV00	742802643
3/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232407800132387	59	64	3/8/2024	3/26/2024	3/26/2024	1	41900	DFJM7NKLH00	6907058
3/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824085000271794	435	7.84	3/5/2024	3/25/2024	3/25/2024	1	46501	E6PC96PTD00	752472510
3/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824085000251404	435	8.32	3/8/2024	3/25/2024	3/25/2024	1	46501	ER59CQBLZ01	364499273
3/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824085000271794	435	77.67	3/18/2024	3/25/2024	3/25/2024	2	46501	ETTYBCH1D00	752472510
3/27/2024	49392	285608	285608	10	5	AD BASIC	9820	15559785	435	410	3/8/2024	3/25/2024	3/25/2024	1	46501	E0Y1951FQ00	205642811

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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3/27/2024	49392	285608	285608	10	5	AD BASIC	9259	50033125	435	0.11	1/26/2024	3/21/2024	3/21/2024	448	46501	ER59B57M200	752472510
3/27/2024	49392	285608	285608	10	5	AD BASIC	9259	00000	435	0.72	2/7/2024	3/21/2024	3/21/2024	448	46501	EPY2B73C600	752472510
3/27/2024	49392	285608	285608	10	5	AD BASIC	9259	57047205	435	1.93	12/15/2023	3/21/2024	3/21/2024	448	46501	ECTYB6KDL00	742638040
3/27/2024	49392	285608	285608	10	5	AD BASIC	9259	57028529	435	1.93	11/27/2023	3/21/2024	3/21/2024	448	46501	E8FC9K3PF00	742638040
3/27/2024	49392	285608	285608	10	5	AD BASIC	9259	57028529	435	1.93	11/22/2023	3/21/2024	3/21/2024	448	46501	E1TX9K3YM00	742638040
3/27/2024	49392	285608	285608	10	5	AD BASIC	9259	57028529	435	1.93	12/13/2023	3/21/2024	3/21/2024	448	46501	ELFDB6H6S00	742638040
3/27/2024	49392	285608	285608	10	5	AD BASIC	9259	50033125	435	4.52	2/6/2024	3/21/2024	3/21/2024	448	46501	EXTX9HMMWQ00	752472510
3/27/2024	49392	285608	285608	10	5	AD BASIC	9259	43019768	435	4.52	1/26/2024	3/21/2024	3/21/2024	448	46501	EGTYBYM9W00	752472510
3/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232407800132387	59	308.38	3/13/2024	3/26/2024	3/26/2024	1	41900	DKJ00Q1PT00	6907058
3/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232407800132387	59	328.44	3/13/2024	3/26/2024	3/26/2024	1	41900	DF8D86WBB00	6907058
3/27/2024	49392	285608	285608	10	5	AD BASIC	9259	50023670	435	4.11	2/9/2024	3/21/2024	3/21/2024	448	46501	EZTX9JS9W00	742802643
3/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824085000259186	435	31.07	3/15/2024	3/25/2024	3/25/2024	1	46501	EKTYCT3XL00	382084239
3/27/2024	49392	285608	285608	10	5	AD BASIC	9259	71046835	435	0.95	2/2/2024	3/21/2024	3/21/2024	448	46501	E5369SHZR00	742879098
3/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232407800132388	59	4.85	3/11/2024	3/26/2024	3/26/2024	1	41900	DC4LCXYJG00	6907058
3/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232407800132388	59	100.83	3/12/2024	3/26/2024	3/26/2024	1	41900	DVJNHQQN200	6907058
3/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232407800132388	59	-679.63	2/28/2024	3/26/2024	3/26/2024	1	41900	D1LGXM16Y01	6907058
3/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232407800132388	59	-0.29	2/27/2024	3/26/2024	3/26/2024	1	41900	DT6JKSW2T01	6907058
3/27/2024	49392	285608	285608	10	5	AD BASIC	9061	00000	435	162.04	3/14/2024	3/25/2024	3/25/2024	1	46501	E1TX97CQ700	742802643
AD BASIC Total										\$ 23,780.94							
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232407800132387	59	2.9	3/12/2024	3/26/2024	3/26/2024	1	41900	DL9NZ8R0T00	6907058
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824085000199089	435	103.79	3/4/2024	3/25/2024	3/25/2024	4	46501	ETTX96D6N00	562546021
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824085000270545	435	160.55	3/11/2024	3/25/2024	3/25/2024	2	46501	E3AC94WVX00	651255384
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9259	36037429	435	0.41	12/18/2023	3/21/2024	3/21/2024	448	46501	EQ3698HCN05	752472510
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9259	36037429	435	0.63	1/4/2024	3/21/2024	3/21/2024	448	46501	EPADBPFXC00	752472510
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9259	57035437	435	0.72	2/2/2024	3/21/2024	3/21/2024	448	46501	EK37B1RFS01	752472510
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9259	36037429	435	0.72	12/18/2023	3/21/2024	3/21/2024	448	46501	EQ3698HCN04	752472510
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9259	57035437	435	1.47	2/2/2024	3/21/2024	3/21/2024	448	46501	EK37B1RFS00	752472510
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9259	36037429	435	1.52	12/18/2023	3/21/2024	3/21/2024	448	46501	EQ3698HCN03	752472510
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9259	36037429	435	3.19	12/18/2023	3/21/2024	3/21/2024	448	46501	EQ3698HCN03	752472510
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9259	57035437	435	4.03	2/2/2024	3/21/2024	3/21/2024	448	46501	EK37B1RFS00	752472510
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9259	36037429	435	4.52	1/4/2024	3/21/2024	3/21/2024	448	46501	EPADBPFXC00	752472510
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.3	3/25/2024	3/25/2024	3/27/2024	99	46501		
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.6	3/25/2024	3/25/2024	3/27/2024	99	46501		
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	2.1	3/25/2024	3/25/2024	3/27/2024	99	46501		
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.6	3/25/2024	3/25/2024	3/27/2024	99	46501		
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.3	3/25/2024	3/25/2024	3/27/2024	99	46501		
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232407800132387	59	19.65	3/8/2024	3/26/2024	3/26/2024	1	41900	DKJ00MS0X00	6907058
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824085000228125	435	79.31	3/4/2024	3/25/2024	3/25/2024	1	46501	EYY19Y7Q500	853802601
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824085000228125	435	79.31	3/5/2024	3/25/2024	3/25/2024	1	46501	EYY19Y7Q500	853802601
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824085000238837	435	83.28	3/14/2024	3/25/2024	3/25/2024	1	46501	E1AC95V2200	742809277
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824085000238837	435	161	3/13/2024	3/25/2024	3/25/2024	1	46501	E9RV9Q37Q00	742809277
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824085000234823	435	8,678.76	2/28/2024	3/25/2024	3/25/2024	1	46501	ECADCQPTW01	233069260
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824085000234823	435	11,911.90	2/28/2024	3/25/2024	3/25/2024	1	46501	ECADCQPTW00	233069260
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824083000003529	435	52.15	2/22/2024	3/23/2024	3/25/2024	1	46501	E2FC9TCBZ01	853802601

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824085000238837	435	57.93	3/15/2024	3/25/2024	3/25/2024	1	46501	E1JM95YLX00	742809277
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824085000253889	435	79.31	3/1/2024	3/25/2024	3/25/2024	1	46501	E1AC93Y1700	742734815
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	8.15	2/22/2024	3/21/2024	3/21/2024	448	46501	E2FC9TCBZ00	853802601
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232407800132387	59	73.41	3/14/2024	3/26/2024	3/26/2024	1	41900	DGVR5F9PJ00	6907058
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232407800132387	59	2,842.30	3/11/2024	3/26/2024	3/26/2024	1	41900	D1VPXC91500	6907058
COBRA BASIC-HC Total										\$ 24,469.98							
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9229	00000	987	50	1/26/2024	3/20/2024	3/27/2024	1	46501	E1369BZKZ00	
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9229	00000	987	50	1/15/2024	3/20/2024	3/27/2024	1	46501	E3369FHQR00	
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9229	00000	987	50	1/30/2024	3/20/2024	3/27/2024	1	46501	EHY2B7X8701	
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232407800132387	59	8.09	3/15/2024	3/26/2024	3/26/2024	1	41900	DY5XC2ZPG00	6907058
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232407800132387	59	21.37	3/15/2024	3/26/2024	3/26/2024	1	41900	DX40DZ62L00	6907058
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232407800132387	59	194.21	3/8/2024	3/26/2024	3/26/2024	1	41900	DLV3Y8X5M00	6907058
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824085000191587	435	52.41	2/26/2024	3/25/2024	3/25/2024	1	46501	E2PC9ZPZR00	823286829
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824085000191587	435	52.41	2/27/2024	3/25/2024	3/25/2024	1	46501	E7AC9ZWML00	823286829
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824085000191587	435	52.41	2/23/2024	3/25/2024	3/25/2024	1	46501	E8Y190PQ000	823286829
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824085000191587	435	75.34	2/22/2024	3/25/2024	3/25/2024	1	46501	EA37CNJ7900	823286829
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9259	50024109	435	0.13	1/31/2024	3/21/2024	3/21/2024	448	46501	E1369BZKZ04	271121048
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9259	50024109	435	0.13	1/31/2024	3/21/2024	3/21/2024	448	46501	E1369BZKZ04	271121048
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9259	43037178	435	15.05	1/17/2024	3/21/2024	3/21/2024	448	46501	EYPC86M8B00	743023822
3/27/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9259	57028757	435	21.44	1/27/2024	3/21/2024	3/21/2024	448	46501	E9RV8782H00	742803509
COBRA BASIC-HS Total										\$ 642.99							
3/27/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824085000187333	435	149.08	2/16/2024	3/25/2024	3/25/2024	1	46501	EPADCS5H00	820773794
3/27/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824085000217190	435	264	2/27/2024	3/25/2024	3/25/2024	1	46501	ETTX9398P00	842701768
3/27/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232407800132387	59	1,000.11	3/12/2024	3/26/2024	3/26/2024	1	41900	DYZL9M6ZH00	6907058
3/27/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824085000252453	435	44.01	3/5/2024	3/25/2024	3/25/2024	1	46501	EKADCC06P00	741695861
3/27/2024	49392	285608	285608	10	201	RET BASIC-AD	9061	00000	435	538.36	3/14/2024	3/25/2024	3/25/2024	1	46501	ETAC98N3L00	742802643
3/27/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232407800132387	59	4.28	3/12/2024	3/26/2024	3/26/2024	1	41900	DF058NJGC00	6907058
3/27/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232407800132387	59	36.26	3/11/2024	3/26/2024	3/26/2024	1	41900	DXD7DDRP500	6907058
3/27/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824085000253966	435	326.28	1/29/2024	3/25/2024	3/25/2024	1	46501	E2Y190B6H00	742768498
3/27/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824085000253966	435	333.93	2/26/2024	3/25/2024	3/25/2024	1	46501	EDFDCQ2XP00	742768498
3/27/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232407800132387	59	933.46	3/11/2024	3/26/2024	3/26/2024	2	41900	D2NCVYN0900	6907058
RET BASIC-AD Total										\$ 3,629.77							
3/27/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232407800132387	59	-6.42	3/5/2024	3/26/2024	3/26/2024	3	41900	D9TGG4S4H01	6907058
3/27/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232407800132387	59	535.67	3/12/2024	3/26/2024	3/26/2024	1	41900	DXXPCHL3Q00	6907058
3/27/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232407800132387	59	608.98	3/12/2024	3/26/2024	3/26/2024	1	41900	DHNF3Z50700	6907058
RET BASIC-DD1 Total										\$ 1,138.23							
3/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232407800132387	59	686.76	3/9/2024	3/26/2024	3/26/2024	1	41900	DLV3Y938K00	6907058
3/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232407800132387	59	70.06	3/15/2024	3/26/2024	3/26/2024	1	41900	D639NY4KB00	6907058
3/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	1.65	3/25/2024	3/25/2024	3/27/2024	99	46501		
3/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	3.3	3/25/2024	3/25/2024	3/27/2024	99	46501		
3/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	11.55	3/25/2024	3/25/2024	3/27/2024	99	46501		

ENTITY/PLANRET BASIC-HC Total

Grand Total