aetna

Group # 285608 **HIDALGO COUNTY**
Processed Date **5/23/2024 to 5/29/2024**

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	$	616,016.16
10-002 & 11-002	DRAINAGE DISTRICT NO.1	$	34,611.95
10-003 & 11-003	COMMUNITY SERVICE AGENCY	$	4,219.87
10-004 & 11-004	HEAD START	$	94,188.53
10-005 & 11-005	APPRAISAL DISTRICT	$	31,348.70
10-101, 11-101, 12-101	COBRA	$	3,046.87
10-201	RETIREES	$	16,592.11
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	$	800,024.19

AETNA CLAIMS DETAIL

Processed Dates: 5/23/24 to 5/29/24

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
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	160747	236	11.55	2/21/2024	3/11/2024	5/28/2024	1	46501	EVAC9SQZ600	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	18824	226	-368.03	8/15/2022	12/8/2022	5/28/2024	1	46501	E0FCZKHPV01	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	200347	226	-217.7	8/15/2022	9/5/2022	5/28/2024	1	46501	EVACZKGYZ00	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	200347	254	43	8/15/2022	9/5/2022	5/28/2024	1	46501	EVACZKGYZ00	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	18824	254	72.68	8/15/2022	12/8/2022	5/28/2024	1	46501	E0FCZKHPV01	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	421161	236	39.41	5/17/2023	6/5/2023	5/28/2024	1	46501	ERWZ54FC500	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	236055	236	47.5	1/21/2024	1/29/2024	5/29/2024	1	46501	E6PC84V4100	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	577951	226	-864	7/19/2023	8/7/2023	5/28/2024	4	46501	EVAC5MR0D00	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	196035	226	-655.76	7/19/2023	7/31/2023	5/28/2024	4	46501	EPPC63MPG00	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	577951	226	-595.2	7/20/2023	8/7/2023	5/28/2024	4	46501	EYFC5PMP300	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	219323	226	-462.47	8/3/2023	8/14/2023	5/28/2024	4	46501	EK367CV4900	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	14825087	226	-70.92	7/19/2023	8/14/2023	5/28/2024	4	46501	E2PC5QXN600	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	14849129	226	-70.92	8/1/2023	8/21/2023	5/28/2024	4	46501	EXJM5XGM500	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	230431	226	-15.14	8/3/2023	8/21/2023	5/28/2024	4	46501	EXTX5WDF200	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	537632	226	-6.32	7/19/2023	8/7/2023	5/28/2024	4	46501	EGTX698HQ00	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	537632	254	1.25	7/19/2023	8/7/2023	5/28/2024	4	46501	EGTX698HQ00	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	230431	254	3	8/3/2023	8/21/2023	5/28/2024	4	46501	EXTX5WDF200	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	14825087	254	14.01	7/19/2023	8/14/2023	5/28/2024	4	46501	E2PC5QXN600	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	14849129	254	14.01	8/1/2023	8/21/2023	5/28/2024	4	46501	EXJM5XGM500	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	219323	254	91.34	8/3/2023	8/14/2023	5/28/2024	4	46501	EK367CV4900	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	577951	254	117.55	7/20/2023	8/7/2023	5/28/2024	4	46501	EYFC5PMP300	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	196035	254	129.52	7/19/2023	7/31/2023	5/28/2024	4	46501	EPPC63MPG00	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	577951	254	170.61	7/19/2023	8/7/2023	5/28/2024	4	46501	EVAC5MR0D00	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	272991	226	-89.1	1/24/2023	9/18/2023	5/28/2024	2	46501	EVAC283BX02	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	75514	226	-8.1	1/24/2023	2/13/2023	5/28/2024	2	46501	E4FC2GZLC00	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	75514	254	1.6	1/24/2023	2/13/2023	5/28/2024	2	46501	E4FC2GZLC00	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	272991	254	17.6	1/24/2023	9/18/2023	5/28/2024	2	46501	EVAC283BX02	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	214643	236	172.31	8/21/2023	9/11/2023	5/28/2024	1	46501	ESFC6FMT900	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	85232	236	181.27	12/12/2023	12/22/2023	5/28/2024	3	46501	E1368B3JN00	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	225348	236	112.62	9/14/2023	9/25/2023	5/28/2024	1	46501	EPAC78PRX00	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	272552	236	41.45	1/17/2024	3/13/2024	5/29/2024	6	46501	E3TX9S4ND00	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	10299060	236	11.96	8/2/2019	8/19/2019	5/28/2024	2	46501	E7ACBTBCM00	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	224045	236	144.91	12/29/2023	3/18/2024	5/29/2024	1	46501	EQJNBC1BV02	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	399456	236	10.82	1/5/2024	3/11/2024	5/28/2024	1	46501	EC37BDL7002	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	10182	236	121.95	12/27/2023	3/9/2024	5/28/2024	1	46501	EAJNBC1HB01	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	244726	236	125.72	10/13/2023	10/23/2023	5/29/2024	1	46501	E73665KKP00	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	212327	236	196.27	10/2/2023	1/22/2024	5/29/2024	1	46501	E0PC7S4RP01	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	212327	236	196.86	10/2/2023	1/22/2024	5/29/2024	1	46501	E0PC7S4RP02	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	212327	236	295.98	10/2/2023	1/22/2024	5/29/2024	1	46501	E0PC7S4RP03	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	276990	236	4.58	10/30/2023	11/13/2023	5/29/2024	1	46501	EPPC84PQN00	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	86044	236	6.71	10/13/2023	11/6/2023	5/29/2024	1	46501	E0PC696N600	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	220315	236	17.74	10/12/2023	10/30/2023	5/29/2024	1	46501	E1JM6525R00	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	5507	212327	236	92.74	10/2/2023	1/22/2024	5/29/2024	1	46501	E0PC7S4RP04	0
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/8/2024	5/17/2024	5/23/2024	1	46501	EC37DLSFH00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245594	435	30.92	5/6/2024	5/27/2024	5/28/2024	4	46501	EAADD0XCN00	742797645
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000261726	435	11.22	5/15/2024	5/27/2024	5/28/2024	3	46501	ELPDD0LY100	208083212

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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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/18/2024	5/27/2024	5/28/2024	1	46501	E6PDCJC4K00	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000227067	435	30.92	5/6/2024	5/27/2024	5/28/2024	1	46501	EWY2CG14Q00	270035984
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106034518	435	0.43	4/5/2024	5/24/2024	5/24/2024	448	46501	E9JC974HP00	881385399
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106034518	435	4.52	4/5/2024	5/24/2024	5/24/2024	448	46501	E9JC974HP00	881385399
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	12.46	1/19/2024	5/24/2024	5/24/2024	448	46501	E4FDBRC7400	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/9/2024	5/27/2024	5/28/2024	1	46501	E737CCMRN00	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	17.64	3/18/2024	5/24/2024	5/24/2024	448	46501	ECADC5ZSB00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000232325	435	6.87	5/5/2024	5/27/2024	5/28/2024	3	46501	ESFDCFZHZ00	272008627
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245018	435	94.94	4/12/2024	5/27/2024	5/28/2024	4	46501	EKJND3N6B00	742581554
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106029376	435	5.3	4/3/2024	5/24/2024	5/24/2024	448	46501	E8PDBKR5V00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127036581	435	0.72	4/22/2024	5/24/2024	5/24/2024	448	46501	EPADDK2MJ00	741601453
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	4/8/2024	5/24/2024	5/24/2024	448	46501	EKTYC877S01	741601453
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000218589	435	23.95	5/15/2024	5/27/2024	5/28/2024	1	46501	E7TYCLT5M00	463981689
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	106.77	5/15/2024	5/27/2024	5/28/2024	1	46501	ENPDD4X7Z00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	4.11	3/20/2024	5/24/2024	5/24/2024	448	46501	ERFDC5X9200	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	4.11	4/10/2024	5/24/2024	5/24/2024	448	46501	E537BVR9000	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.73	12/21/2023	5/24/2024	5/24/2024	448	46501	EBFDC5L2K00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	0.77	5/8/2024	5/24/2024	5/24/2024	1	41900	D3ZHTS1JS00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000201838	435	363.45	5/7/2024	5/27/2024	5/28/2024	4	46501	EZJNB9YVW00	450491147
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120022184	435	0.72	4/12/2024	5/24/2024	5/24/2024	448	46501	EV37BS2JL01	741601453
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	20.98	5/8/2024	5/24/2024	5/24/2024	2	41900	D5KVQZ34X00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000197510	435	9.32	5/3/2024	5/27/2024	5/28/2024	1	46501	E1JNB6TMY00	820955288
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000197510	435	80.37	5/16/2024	5/27/2024	5/28/2024	1	46501	EHPDDZ75300	820955288
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000197510	435	82.58	5/3/2024	5/27/2024	5/28/2024	1	46501	EMADD0JR900	820955288
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000197510	435	227.56	5/2/2024	5/27/2024	5/28/2024	1	46501	E137B3GZB00	820955288
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030099	435	0.72	4/5/2024	5/24/2024	5/24/2024	448	46501	EFPDC8F4X01	742909670
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030099	435	2.1	4/5/2024	5/24/2024	5/24/2024	448	46501	EFPDC8F4X00	742909670
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000209492	435	81.64	3/1/2024	5/27/2024	5/28/2024	2	46501	ECTYDWVTZ01	824944510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/24/2024	5/17/2024	5/23/2024	3	46501	E5JNBPPG800	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	904.16	5/14/2024	5/24/2024	5/24/2024	1	41900	DF8D9GS9J00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/19/2024	5/17/2024	5/23/2024	2	46501	EVADBYR4600	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/15/2024	5/17/2024	5/23/2024	1	46501	ECADDNH5600	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/15/2024	5/17/2024	5/23/2024	1	46501	ESFDB0Z5300	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/27/2024	5/17/2024	5/23/2024	1	46501	E0FDBJ9LR00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000260099	435	40.98	2/19/2024	5/27/2024	5/28/2024	1	46501	EKJND21Y600	204701276
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106029376	435	4.52	4/4/2024	5/24/2024	5/24/2024	448	46501	EVTYBM3TP00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	120	3/11/2023	5/17/2024	5/23/2024	1	46501	E7363YYH700	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15674037	435	6.92	2/23/2024	5/24/2024	5/24/2024	448	46501	E5JNBSPG901	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	4.11	4/16/2024	5/24/2024	5/24/2024	448	46501	EGADDK9W500	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	912.66	5/15/2024	5/24/2024	5/24/2024	1	41900	DV8FKH60100	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250151	435	79.34	5/15/2024	5/27/2024	5/28/2024	1	46501	E5JNCCDT200	742874650
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824150000490736	435	1,101.29	3/12/2024	5/29/2024	5/29/2024	1	46501	EZTYCCNBJ00	742777597
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/12/2024	5/17/2024	5/23/2024	1	46501	E6FDBMXCT00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/12/2024	5/17/2024	5/23/2024	1	46501	EM37CV68100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/12/2024	5/17/2024	5/23/2024	1	46501	EMJNCXK4T00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/14/2024	5/17/2024	5/23/2024	1	46501	EPFDCXJ1Z00	

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5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	1.47	5/8/2024	5/24/2024	5/24/2024	3	41900	D5KVQZ3GY00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000219054	435	5.32	5/8/2024	5/27/2024	5/28/2024	3	46501	EMJND5SP901	262150760
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000219054	435	140.16	5/8/2024	5/27/2024	5/28/2024	3	46501	EMJND5SP900	262150760
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120033006	435	-200.03	4/22/2024	5/24/2024	5/24/2024	448	46501	EAJNDNNTC00	746001118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127039538	435	200.03	4/22/2024	5/24/2024	5/24/2024	448	46501	EDY2DM4WH00	746001118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120033006	435	320.85	4/21/2024	5/24/2024	5/24/2024	448	46501	EK37DJHXF00	746001118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	302.5	9/30/2023	5/17/2024	5/23/2024	1	46501	EJPC8KQND00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	302.5	9/25/2023	5/17/2024	5/23/2024	3	46501	E3JM6VH3Q00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/21/2024	5/17/2024	5/23/2024	1	46501	EDY2C3TBF00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000196043	435	45.92	5/13/2024	5/27/2024	5/28/2024	1	46501	EDY2D1JDW00	814351296
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	18.56	5/14/2024	5/24/2024	5/24/2024	1	41900	DGVR6NDPY00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000214957	435	134.5	5/14/2024	5/27/2024	5/28/2024	1	46501	EFPDD3QK000	462822799
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824149000079617	435	139.35	5/14/2024	5/28/2024	5/28/2024	1	46501	E7ADCGYTW00	840611484
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	0.14	5/12/2024	5/24/2024	5/24/2024	1	41900	DMCKYMD5F00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-2,588.47	4/29/2024	5/24/2024	5/24/2024	1	41900	DNFGWGYTG01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	234.12	5/14/2024	5/24/2024	5/24/2024	3	41900	DQ91SHL1F00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/20/2024	5/17/2024	5/23/2024	2	46501	E5JNBC91500	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	10.87	5/9/2024	5/24/2024	5/24/2024	1	41900	DH3Z634PF00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000231082	435	-62.91	12/22/2023	5/27/2024	5/28/2024	4	46501	EDPDBQ6HF00	271619835
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	-47	5/13/2024	5/27/2024	5/28/2024	1	46501	E5ADCG54P01	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	47	5/13/2024	5/27/2024	5/28/2024	1	46501	E5ADCG54P00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	62	5/13/2024	5/27/2024	5/28/2024	1	46501	E5ADCG54P01	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000261656	435	65.4	4/25/2024	5/27/2024	5/28/2024	2	46501	EHY2D28V100	208038092
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15697944	435	9.25	4/23/2024	5/24/2024	5/24/2024	448	46501	ECADDNVTT00	263884117
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/23/2024	5/17/2024	5/23/2024	1	46501	EBFDDNZLN00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/23/2024	5/17/2024	5/23/2024	1	46501	ECADDNVTT00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	18.16	5/8/2024	5/24/2024	5/24/2024	1	41900	DFSV8DCYV00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000216694	435	5.22	2/20/2024	5/27/2024	5/28/2024	1	46501	E9ADB5LHP00	463316030
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	17.64	2/28/2024	5/24/2024	5/24/2024	448	46501	EDFDC5ZTK00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/20/2024	5/17/2024	5/23/2024	1	46501	E5ADBK8N300	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/12/2024	5/17/2024	5/23/2024	5	46501	EJY2C4M6S00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/12/2024	5/17/2024	5/23/2024	5	46501	EJY2C4M7J00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	904.16	5/15/2024	5/24/2024	5/24/2024	1	41900	DCY8CTVPR00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000246680	435	45.47	5/15/2024	5/27/2024	5/28/2024	2	46501	E3TYCFTN501	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000246680	435	56.79	5/15/2024	5/27/2024	5/28/2024	2	46501	E3TYCFTN500	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000243750	435	110.75	5/13/2024	5/27/2024	5/28/2024	5	46501	E2Y2B98BT00	742134317
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	28.28	5/13/2024	5/24/2024	5/24/2024	1	41900	DQK8S05H900	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113023050	435	0.57	4/15/2024	5/24/2024	5/24/2024	448	46501	E6Y2BVZMC00	273685754
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99028841	435	0.57	4/1/2024	5/24/2024	5/24/2024	448	46501	E337BMM9Z00	273685754
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113023050	435	0.65	4/15/2024	5/24/2024	5/24/2024	448	46501	E6Y2BVZMC00	273685754
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113023050	435	0.77	4/15/2024	5/24/2024	5/24/2024	448	46501	E6Y2BVZMC00	273685754
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99028841	435	0.77	4/1/2024	5/24/2024	5/24/2024	448	46501	E337BMM9Z00	273685754
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	22.75	5/10/2024	5/24/2024	5/24/2024	1	41900	DGB97JGJB00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	44.98	5/15/2024	5/24/2024	5/24/2024	1	41900	D1VPYNMSD00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/18/2024	5/27/2024	5/28/2024	1	46501	E6Y2CJSDC00	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	2.7	5/10/2024	5/24/2024	5/24/2024	1	41900	D2XLWPSPZ00	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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	34.6	5/10/2024	5/24/2024	5/24/2024	1	41900	DM3BZ2GYG00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,603.37	5/14/2024	5/24/2024	5/24/2024	1	41900	DTGRLW0B200	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106013934	435	0.46	1/8/2024	5/24/2024	5/24/2024	448	46501	EBFDC3YK400	270975362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/15/2024	5/27/2024	5/28/2024	1	46501	ELFDD32GR00	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	19.99	5/13/2024	5/24/2024	5/24/2024	1	41900	DR2QR1VPY00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/8/2024	5/17/2024	5/23/2024	1	46501	EFPDDQFD200	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/20/2024	5/17/2024	5/23/2024	4	46501	ELFDDQCSS00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/20/2024	5/17/2024	5/23/2024	4	46501	EX37BYR0400	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/26/2024	5/17/2024	5/23/2024	2	46501	ETADBMLLH00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15770130	435	35.28	5/22/2024	5/27/2024	5/28/2024	1	46501	E5TYCJW8100	461936265
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	1,193.36	5/14/2024	5/27/2024	5/28/2024	1	46501	EFPDD6QH100	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99022283	435	18.45	3/25/2024	5/24/2024	5/24/2024	448	46501	EHPDC3P7P00	746001118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000226770	435	1,258.65	5/14/2024	5/27/2024	5/28/2024	2	46501	E2FDCGHJV00	264724246
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-4.27	5/5/2024	5/24/2024	5/24/2024	1	41900	DXXPDL8GW01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	180	12/12/2022	5/17/2024	5/23/2024	1	46501	EFAC28RY602	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-485.25	4/27/2024	5/24/2024	5/24/2024	1	41900	DQ0TSMV9Q01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/12/2024	5/17/2024	5/23/2024	1	46501	EQTYDKTLJ00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/12/2024	5/17/2024	5/23/2024	1	46501	EYPDBRYY700	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15650915	435	1.79	4/8/2024	5/24/2024	5/24/2024	448	46501	EV37BM6Z100	474923327
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000261656	435	45.92	4/26/2024	5/27/2024	5/28/2024	1	46501	EGADD3ZXB00	208038092
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	134014484	435	2.25	4/19/2024	5/24/2024	5/24/2024	448	46500	E1JNB31R200	742883126
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000262302	435	120.93	4/23/2024	5/27/2024	5/28/2024	1	46501	ER59D1W1700	208439006
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000262310	435	60.31	5/7/2024	5/27/2024	5/28/2024	1	46501	EKJND1X1T00	208439006
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	-2.51	4/29/2024	5/24/2024	5/24/2024	1	41900	DS4MNY0C901	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824149000077841	435	-6.88	3/12/2024	5/28/2024	5/28/2024	1	46501	E0FDBSW5B00	464725163
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824149000077841	435	62.21	3/12/2024	5/28/2024	5/28/2024	1	46501	E7JNCMQ6700	464725163
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113012381	435	5.05	3/12/2024	5/24/2024	5/24/2024	448	46501	E0FDBSW5B00	464725163
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/23/2024	5/17/2024	5/23/2024	1	46501	ERFDDD9VV00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000293425	435	60.62	5/20/2024	5/27/2024	5/28/2024	1	46501	EGADD7NW200	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	10.86	5/12/2024	5/24/2024	5/24/2024	1	41900	DPHCTW39300	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	904.16	5/12/2024	5/24/2024	5/24/2024	1	41900	D5V2QKN2B00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	106.77	5/14/2024	5/27/2024	5/28/2024	1	46501	EPFDD5MBD00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	712.84	5/9/2024	5/27/2024	5/28/2024	1	46501	EPADD487T00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/24/2023	5/17/2024	5/23/2024	1	46501	EZTYBVRYH00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-86.2	4/27/2024	5/24/2024	5/24/2024	1	41900	DWVSG9NLG01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-60.06	4/27/2024	5/24/2024	5/24/2024	1	41900	DN57WXNFD01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	15.04	5/11/2024	5/24/2024	5/24/2024	1	41900	DTQZLBYPW00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000209492	435	30.19	3/6/2024	5/27/2024	5/28/2024	1	46501	EQADD0S0101	824944510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000258744	435	166	5/16/2024	5/27/2024	5/28/2024	1	46501	ENY2D24QV00	371829497
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	1.1	5/12/2024	5/24/2024	5/24/2024	1	41900	D08C1F73T00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	6.22	5/12/2024	5/24/2024	5/24/2024	1	41900	D3ZHTVHRF00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/12/2024	5/27/2024	5/28/2024	1	46501	E6Y2CFHSP00	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99013567	435	3.19	3/28/2024	5/24/2024	5/24/2024	448	46501	EFY2C3YZ500	880953362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000210546	435	77.16	5/15/2024	5/27/2024	5/28/2024	1	46501	EPPDD4P9S00	461105510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127039435	435	2.1	2/29/2024	5/24/2024	5/24/2024	448	46501	E2Y2BTX5800	743018808
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	302.5	5/12/2023	5/17/2024	5/23/2024	1	46501	EWFC4LGVS00	

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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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000272522	435	75.31	1/29/2024	5/27/2024	5/28/2024	1	46501	E2PDCBCCD00	880953362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120001370	435	2.71	4/22/2024	5/24/2024	5/24/2024	448	46501	ECADDMYMD00	863560389
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	6.71	5/13/2024	5/24/2024	5/24/2024	1	41900	DK7S2DMJM00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000227042	435	120.42	5/13/2024	5/27/2024	5/28/2024	1	46501	EJADD4S8M00	270029664
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	525.64	5/13/2024	5/27/2024	5/28/2024	1	46501	EWFDCJ06B00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-6.12	5/7/2024	5/24/2024	5/24/2024	1	41900	DBBXGHBPQ01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	6.12	5/8/2024	5/24/2024	5/24/2024	1	41900	D7YWLQWB200	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	14.2	5/12/2024	5/24/2024	5/24/2024	1	41900	DVSWJH3M700	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-7.54	3/27/2024	4/12/2024	5/28/2024	1	46500	EDFDC5WDC00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/27/2024	5/17/2024	5/23/2024	1	46501	EDFDC5WDC01	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120006925	435	2.32	2/23/2024	5/24/2024	5/24/2024	448	46501	E537BS2NR00	823165169
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/23/2024	5/17/2024	5/23/2024	1	46501	E537BS2NR00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	-4,791.04	5/1/2024	5/24/2024	5/24/2024	1	41900	D8RKK624H01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	-19.6	4/25/2024	5/24/2024	5/24/2024	1	41900	DVJNJMHCL01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	-5	5/1/2024	5/24/2024	5/24/2024	1	41900	D4S5S7BM101	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	650.03	5/9/2024	5/27/2024	5/28/2024	1	46501	EJFDD7LY100	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	1,747.07	3/26/2024	5/27/2024	5/28/2024	1	46501	EHY2D5RH700	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824146000005530	435	56	5/14/2024	5/25/2024	5/28/2024	1	46501	EGJND26FS00	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	195.99	4/2/2024	5/27/2024	5/28/2024	1	46501	EHFDD6J0L00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106005165	435	9.28	3/26/2024	5/24/2024	5/24/2024	448	46501	ESY2BJ21H00	811316592
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	904.16	5/9/2024	5/24/2024	5/24/2024	1	41900	D0041VJ0P00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/31/2024	5/17/2024	5/23/2024	1	46501	EQJNC99S300	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-0.77	5/1/2024	5/24/2024	5/24/2024	1	41900	D08C1668401	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	0.77	5/14/2024	5/24/2024	5/24/2024	1	41900	DNYXVV4ZQ00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	43.63	3/19/2024	5/24/2024	5/24/2024	448	46501	EWY2BS47V00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/19/2024	5/17/2024	5/23/2024	1	46501	E537BGDW300	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/19/2024	5/17/2024	5/23/2024	1	46501	E7JNBF6K300	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	4.11	3/22/2024	5/24/2024	5/24/2024	448	46501	EPPDC2J4500	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	62.99	5/15/2024	5/24/2024	5/24/2024	3	41900	DMMSY6W2F00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000275623	435	70.92	5/15/2024	5/27/2024	5/28/2024	3	46501	E2PDCDWLC00	900235850
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127016972	435	0.54	4/24/2024	5/24/2024	5/24/2024	448	46501	EPADDMY0201	900235850
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127016972	435	1.5	4/24/2024	5/24/2024	5/24/2024	448	46501	EPADDMY0200	900235850
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127016972	435	3	4/24/2024	5/24/2024	5/24/2024	448	46501	EPADDMY0200	900235850
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127016972	435	3	4/24/2024	5/24/2024	5/24/2024	448	46501	EPADDMY0201	900235850
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127016972	435	10.64	4/24/2024	5/24/2024	5/24/2024	448	46501	EPADDMY0200	900235850
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	56.14	5/8/2024	5/24/2024	5/24/2024	1	41900	D8HBKT2WZ00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000238458	435	120.5	5/16/2024	5/27/2024	5/28/2024	1	46501	EV37CJR9X00	833181942
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	1,008.20	4/30/2024	5/27/2024	5/28/2024	1	46501	EWY2CHP7800	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/13/2024	5/17/2024	5/23/2024	1	46501	EKADC3HP000	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	0.14	5/12/2024	5/24/2024	5/24/2024	1	41900	DYQCC9WW700	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250295	435	45.92	5/1/2024	5/27/2024	5/28/2024	1	46501	EPFDD3ZFL00	742916445
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	-654.07	5/6/2024	5/24/2024	5/24/2024	1	41900	D120ZW9XF01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	654.07	5/10/2024	5/24/2024	5/24/2024	1	41900	DFJM8ZB3D00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000293425	435	63.83	5/17/2024	5/27/2024	5/28/2024	1	46501	ELFDD6Y9T00	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000293425	435	16.17	5/17/2024	5/27/2024	5/28/2024	1	46501	E9RWB75N301	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	832414600800072	435	30.92	3/7/2024	5/25/2024	5/28/2024	1	46501	EV37CDXY400	742852150

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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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000222320	435	53.1	5/7/2024	5/27/2024	5/28/2024	1	46501	ERFDD4VVK00	465292740
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	17.64	4/18/2024	5/24/2024	5/24/2024	448	46501	E8FDB1R1B00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	-66.28	4/24/2024	5/24/2024	5/24/2024	3	41900	DFJM8LWSJ01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99016351	435	0.71	3/26/2024	5/24/2024	5/24/2024	448	46501	EXJNBDK2Y01	262150760
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,000.11	5/9/2024	5/24/2024	5/24/2024	1	41900	D120ZZC5500	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000224265	435	97.34	4/20/2024	5/27/2024	5/28/2024	1	46501	E0Y2CHG7500	263677868
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	193.31	5/17/2024	5/27/2024	5/28/2024	1	46501	E904B9NTJ00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106029376	435	4.52	4/5/2024	5/24/2024	5/24/2024	448	46501	EQ37C77Y500	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106029376	435	0.72	3/28/2024	5/24/2024	5/24/2024	448	46501	EYY2BGX0302	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99042418	435	3.19	3/28/2024	5/24/2024	5/24/2024	448	46501	ELPDC3XZ500	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120015125	435	0.71	4/9/2024	5/24/2024	5/24/2024	448	46501	E0FDBXD7N01	262150760
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-3.15	5/6/2024	5/24/2024	5/24/2024	1	41900	DFSV8BYCV01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	3.15	5/9/2024	5/24/2024	5/24/2024	1	41900	DS4MP48V100	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	328.44	5/13/2024	5/24/2024	5/24/2024	1	41900	DKJ01Y5VX00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15674037	435	4.86	3/8/2024	5/24/2024	5/24/2024	448	46501	E5TYBSPGK00	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15674037	435	6.92	3/8/2024	5/24/2024	5/24/2024	448	46501	E5TYBSPGK00	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000234186	435	197.88	5/9/2024	5/27/2024	5/28/2024	2	46501	E337CGYC900	272620340
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000234186	435	84.14	5/6/2024	5/27/2024	5/28/2024	4	46501	E1TYCGB0R00	272620340
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1.47	5/8/2024	5/24/2024	5/24/2024	2	41900	D08C1BK7V00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/14/2024	5/27/2024	5/28/2024	1	46501	EDPDDZSY600	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000230538	435	101.16	5/7/2024	5/27/2024	5/28/2024	1	46501	E2PDCBZNH00	920461507
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15767330	435	124.53	5/9/2024	5/25/2024	5/28/2024	3	46501	EPADD065M00	472429610
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000258744	435	166	5/19/2024	5/27/2024	5/28/2024	1	46501	EPFDD6JC300	371829497
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-61.74	4/29/2024	5/24/2024	5/24/2024	1	41900	DTQZL3T4K01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/14/2024	5/27/2024	5/28/2024	1	46501	EYY2CB8FK00	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000274521	435	331.13	5/15/2024	5/27/2024	5/28/2024	1	46501	EKJND4VL000	882977235
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824144000330568	435	56.4	5/16/2024	5/23/2024	5/23/2024	1	46501	EJADD5XHD00	133757370
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120001370	435	2.71	4/19/2024	5/24/2024	5/24/2024	448	46501	EQTYDLZD200	863560389
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113002591	435	2.9	4/10/2024	5/24/2024	5/24/2024	448	46501	E8FDBSFLF00	863560389
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113002591	435	4.12	4/10/2024	5/24/2024	5/24/2024	448	46501	E8FDBSFLF00	863560389
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113002591	435	9.76	4/10/2024	5/24/2024	5/24/2024	448	46501	E8FDBSFLF00	863560389
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	368.68	5/9/2024	5/24/2024	5/24/2024	1	41900	DP74V8Q1D00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	5.77	5/9/2024	5/24/2024	5/24/2024	1	41900	DH3Z62PMB00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	7.87	5/9/2024	5/24/2024	5/24/2024	1	41900	DJQB38J6700	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/9/2024	5/27/2024	5/28/2024	1	46501	EZ37CCM6G00	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000197377	435	268.57	5/13/2024	5/27/2024	5/28/2024	1	46501	EKJND2KJD00	820773794
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120033902	435	0.72	4/17/2024	5/24/2024	5/24/2024	448	46501	ENPDDHH9F00	202373111
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000281859	435	14.52	5/2/2024	5/27/2024	5/28/2024	1	46501	EX37CC0WM00	201832351
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113023549	435	0.71	3/4/2024	5/24/2024	5/24/2024	448	46501	EYFDBNR3R00	844837785
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120021600	435	1.79	3/18/2024	5/24/2024	5/24/2024	448	46501	EVTYBYB5B00	844837785
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	9.97	5/14/2024	5/24/2024	5/24/2024	3	41900	D8RKKFR4Q00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	3/17/2024	5/24/2024	5/24/2024	448	46501	EWFDBNNX701	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	3/17/2024	5/24/2024	5/24/2024	448	46501	EWFDBNNX701	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	3/17/2024	5/24/2024	5/24/2024	448	46501	EWFDBNNX700	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106018334	435	6.84	3/17/2024	5/24/2024	5/24/2024	448	46501	EWFDBNNX702	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106018334	435	6.84	3/17/2024	5/24/2024	5/24/2024	448	46501	EWFDBNNX702	621433252

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5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	3/17/2024	5/24/2024	5/24/2024	448	46501	EWFDBNNX700	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	3/17/2024	5/24/2024	5/24/2024	448	46501	EWFDBNNX700	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	3/17/2024	5/24/2024	5/24/2024	448	46501	EWFDBNNX701	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	3/17/2024	5/24/2024	5/24/2024	448	46501	EWFDBNNX700	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	3/17/2024	5/24/2024	5/24/2024	448	46501	EWFDBNNX701	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	3/17/2024	5/24/2024	5/24/2024	448	46501	EWFDBNNX701	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106018334	435	20.53	3/17/2024	5/24/2024	5/24/2024	448	46501	EWFDBNNX702	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	3/17/2024	5/24/2024	5/24/2024	448	46501	EWFDBNNX700	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	3/17/2024	5/24/2024	5/24/2024	448	46501	EWFDBNNX701	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	3/17/2024	5/24/2024	5/24/2024	448	46501	EWFDBNNX700	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	2069351	435	-30.36	12/12/2023	5/24/2024	5/24/2024	448	46501	E8Y18C0M300	710905290
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	2069351	435	-10.52	12/12/2023	5/24/2024	5/24/2024	448	46501	E8Y18C0M300	710905290
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99039892	435	10.51	12/12/2023	5/24/2024	5/24/2024	448	46501	E8Y18C0M301	710905290
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99039892	435	30.36	12/12/2023	5/24/2024	5/24/2024	448	46501	E8Y18C0M301	710905290
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	420	5/14/2024	5/27/2024	5/28/2024	1	46501	EG37D3RZJ00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250766	435	149.26	5/8/2024	5/27/2024	5/28/2024	2	46501	EQJND3N4K00	743016407
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	15.53	5/9/2024	5/24/2024	5/24/2024	1	41900	D1B7ZHNMQ00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000230456	435	60.26	5/9/2024	5/27/2024	5/28/2024	1	46501	EVTYCJF9X00	841777691
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-29.54	4/29/2024	5/24/2024	5/24/2024	1	41900	DBBXGBCP101	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15772006	435	69.39	5/22/2024	5/27/2024	5/28/2024	3	41039	E4PDCNBMJ00	636560345
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245091	435	45.92	4/9/2024	5/27/2024	5/28/2024	1	46501	EX37CCH4V00	742620023
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	4/7/2024	5/24/2024	5/24/2024	448	46501	E1JNBTWH000	812751014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.86	4/7/2024	5/24/2024	5/24/2024	448	46501	E1JNBTWH000	812751014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.99	4/7/2024	5/24/2024	5/24/2024	448	46501	E1JNBTWH000	812751014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	134012812	435	2.32	3/8/2024	5/24/2024	5/24/2024	448	46501	EC37DLSFH00	823255386
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99029669	435	7.37	3/21/2024	5/24/2024	5/24/2024	448	46501	E4FDBDH1C00	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	904.16	5/11/2024	5/24/2024	5/24/2024	1	41900	DRM5Q3B7D00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.42	2/13/2024	5/24/2024	5/24/2024	448	46501	EK37C3ZSS00	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	0.5	5/14/2024	5/24/2024	5/24/2024	1	41900	D0JL108HC00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	3.15	5/14/2024	5/24/2024	5/24/2024	2	41900	D2XLWRWSS00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-0.59	2/23/2024	5/24/2024	5/24/2024	448	46501	ETJM9Z3YK00	621656022
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113028058	435	0.59	2/23/2024	5/24/2024	5/24/2024	448	46501	ETJM9Z3YK01	621656022
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	-2.51	4/25/2024	5/24/2024	5/24/2024	2	41900	D1LGYRCYH01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824146000009270	435	30.92	5/8/2024	5/25/2024	5/28/2024	1	46501	E4PDCD1MS00	742543414
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106023656	435	5.71	3/30/2024	5/24/2024	5/24/2024	448	46501	EFY2DBL1400	204701276
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	832414800802816	435	31.46	2/6/2024	5/27/2024	5/28/2024	1	46501	EDPDD0Q8K01	710992609
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	832414800802816	435	136.54	2/6/2024	5/27/2024	5/28/2024	1	46501	EDPDD0Q8K00	710992609
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127015714	435	0.71	4/9/2024	5/24/2024	5/24/2024	448	46501	ELPDDGXJK02	262150760
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000211563	435	109.96	4/29/2024	5/27/2024	5/28/2024	1	46501	EMTYD3N3V00	474700333
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000244798	435	125.67	5/15/2024	5/27/2024	5/28/2024	1	46501	ELPDD092Z00	742543414
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	7.85	5/15/2024	5/24/2024	5/24/2024	1	41900	DSDVNS1ZZ00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127039445	435	0.83	4/18/2024	5/24/2024	5/24/2024	448	46501	E4PDB0FGQ01	743023822
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127039445	435	0.72	4/18/2024	5/24/2024	5/24/2024	448	46501	E4PDB0FGQ01	743023822
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	11.33	5/13/2024	5/24/2024	5/24/2024	1	41900	D59MRHW2J00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	19.6	5/8/2024	5/24/2024	5/24/2024	1	41900	D1B7ZGXVM00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245018	435	-25	4/13/2024	5/27/2024	5/28/2024	5	46501	EJPDD35P000	742581554

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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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000227037	435	19.04	5/9/2024	5/27/2024	5/28/2024	2	46501	EX37B9Y6X00	270029658
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000227037	435	45.92	5/9/2024	5/27/2024	5/28/2024	4	46501	EX37B9Y4100	270029658
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245018	435	53.69	4/13/2024	5/27/2024	5/28/2024	1	46501	ETTYCJK4200	742581554
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245018	435	137.88	4/13/2024	5/27/2024	5/28/2024	5	46501	EJPDD35P000	742581554
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000192532	435	45.92	5/6/2024	5/27/2024	5/28/2024	1	46501	EDY2DZG3Q00	810681062
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000192532	435	45.92	4/26/2024	5/27/2024	5/28/2024	1	46501	EFADD3D5400	810681062
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15604024	435	0.22	3/28/2024	5/24/2024	5/24/2024	448	46501	E4Y2BC91600	871345843
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	4.11	3/14/2024	5/24/2024	5/24/2024	448	46501	EMTYC525R00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.52	4/5/2024	5/24/2024	5/24/2024	448	46501	EPPDC3P8300	742208228
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	144.34	5/14/2024	5/24/2024	5/24/2024	1	41900	DQK8S135N00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.73	4/23/2024	5/24/2024	5/24/2024	448	46501	E9RWBNDQ700	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.73	1/31/2024	5/24/2024	5/24/2024	448	46501	EK37DJXHC00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15650776	435	23.06	4/4/2024	5/24/2024	5/24/2024	448	46501	EG37C413G00	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	904.16	5/12/2024	5/24/2024	5/24/2024	1	41900	DVJNJYHRB00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	295.29	5/13/2024	5/27/2024	5/28/2024	1	46501	EPADD5KWJ00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000293425	435	56.83	5/21/2024	5/27/2024	5/28/2024	1	46501	EGADD87FS00	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000241564	435	101.39	5/20/2024	5/27/2024	5/28/2024	1	46501	E4Y2CHPLM00	741695861
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	6.22	5/15/2024	5/24/2024	5/24/2024	2	41900	D9TGHLS8700	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000272491	435	47.67	5/14/2024	5/27/2024	5/28/2024	2	46501	EFADD810600	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000272491	435	58.47	5/16/2024	5/27/2024	5/28/2024	2	46501	EFADD810H00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000265364	435	90.33	5/3/2024	5/27/2024	5/28/2024	1	46501	EWPDCJCFC00	204255981
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	230.17	2/20/2024	5/27/2024	5/28/2024	1	46501	EPPDD46WH00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	1,980.30	3/8/2024	5/27/2024	5/28/2024	1	46501	EPY2D8BG100	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120027699	435	1.21	4/23/2024	5/24/2024	5/24/2024	448	46501	EWPDB02KT00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.23	3/11/2024	5/18/2024	5/29/2024	1	46501	EXADCC5BH00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000209492	435	6.77	3/11/2024	5/27/2024	5/28/2024	1	46501	EXADCC5BH00	824944510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/11/2024	5/24/2024	5/24/2024	448	46501	E1TYBN1WQ00	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/11/2024	5/24/2024	5/24/2024	448	46501	E1TYBN1WQ00	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/11/2024	5/24/2024	5/24/2024	448	46501	E1TYBN1WQ01	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/11/2024	5/24/2024	5/24/2024	448	46501	E1TYBN1WQ00	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/11/2024	5/24/2024	5/24/2024	448	46501	E1TYBN1WQ01	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/11/2024	5/24/2024	5/24/2024	448	46501	E1TYBN1WQ00	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/11/2024	5/24/2024	5/24/2024	448	46501	E1TYBN1WQ00	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/11/2024	5/24/2024	5/24/2024	448	46501	E1TYBN1WQ01	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.99	3/11/2024	5/24/2024	5/24/2024	448	46501	E1TYBN1WQ00	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000289133	435	45.92	4/24/2024	5/27/2024	5/28/2024	1	46501	EFFDD3H4X00	223875437
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000209808	435	47.98	5/10/2024	5/27/2024	5/28/2024	1	46501	EPFDD3LYH00	473852455
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000209808	435	47.98	5/14/2024	5/27/2024	5/28/2024	1	46501	ETJNCHB2100	473852455
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106018992	435	3.92	3/26/2024	5/24/2024	5/24/2024	448	46501	EVADBLJ0C00	274474863
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106018992	435	6.38	3/26/2024	5/24/2024	5/24/2024	448	46501	EVADBLJ0C00	274474863
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106018992	435	0.36	3/26/2024	5/24/2024	5/24/2024	448	46501	EVADBLJ0C00	274474863
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000209492	435	16.94	3/2/2024	5/27/2024	5/28/2024	1	46501	ESY2CCHLH01	824944510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99015745	435	3.19	3/26/2024	5/24/2024	5/24/2024	448	46501	EQTYC37BC00	203099334
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99015745	435	3.19	3/12/2024	5/24/2024	5/24/2024	448	46501	E8FDBH3Z000	203099334
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000227218	435	18.67	5/15/2024	5/27/2024	5/28/2024	2	46501	EMJND5DLN00	621656022
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000276132	435	45.92	4/22/2024	5/27/2024	5/28/2024	1	46501	E5JNCCZ1N00	900901336

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5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	47	5/17/2024	5/27/2024	5/28/2024	2	46501	E2Y2CH6H300	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000233289	435	185.57	5/3/2024	5/27/2024	5/28/2024	1	46501	EWY2CF94M00	842701768
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	29.22	5/14/2024	5/24/2024	5/24/2024	2	41900	D756N80HN00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113022090	435	10.52	1/23/2024	5/24/2024	5/24/2024	448	46501	EZJM84XXD01	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	167.23	3/19/2024	5/24/2024	5/24/2024	448	46501	EFPDC558200	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	167.23	3/19/2024	5/24/2024	5/24/2024	448	46501	EFPDC558200	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	402.61	3/19/2024	5/24/2024	5/24/2024	448	46501	EFPDC558200	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-10.52	1/23/2024	5/24/2024	5/24/2024	448	46501	EZJM84XXD00	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	49.01	5/15/2024	5/24/2024	5/24/2024	1	41900	D4HYSZRWL00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	19.58	5/17/2024	5/27/2024	5/28/2024	1	46501	EZADCJY9Y00	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	110013881	435	1.93	1/30/2024	5/24/2024	5/24/2024	448	46501	EWFDBN20T00	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000234186	435	140.01	5/15/2024	5/27/2024	5/28/2024	2	46501	EZTYCDMXP00	272620340
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120006821	435	3.97	4/12/2024	5/24/2024	5/24/2024	448	46501	E537BVHG400	461050665
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120006821	435	5.05	4/12/2024	5/24/2024	5/24/2024	448	46501	E537BVHG400	461050665
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	31.34	5/13/2024	5/24/2024	5/24/2024	3	41900	D12100VDN00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000192433	435	84.14	5/13/2024	5/27/2024	5/28/2024	2	46501	EPY2D2NZQ00	822876023
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000258744	435	166	5/22/2024	5/27/2024	5/28/2024	1	46501	E1ADCMX5800	371829497
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106027900	435	1.8	4/2/2024	5/24/2024	5/24/2024	448	46501	EYPDBJM5300	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106027900	435	1.88	4/2/2024	5/24/2024	5/24/2024	448	46501	EYPDBJM5300	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106027900	435	44.86	4/2/2024	5/24/2024	5/24/2024	448	46501	EYPDBJM5300	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	1,000.11	5/11/2024	5/24/2024	5/24/2024	1	41900	DPRLTD8G300	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	226.23	5/18/2024	5/27/2024	5/28/2024	1	46501	ELPDD46ZQ00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15760350	435	25	5/16/2024	5/23/2024	5/23/2024	2	46500	EJPDD6ZLM01	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-55.11	4/26/2024	5/24/2024	5/24/2024	1	41900	D1LGYRM4M01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-29.54	4/26/2024	5/24/2024	5/24/2024	1	41900	DQTHR6H8W01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	-2,564.54	4/25/2024	5/24/2024	5/24/2024	1	41900	DHNF4VTTN01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	-1,603.37	4/25/2024	5/24/2024	5/24/2024	1	41900	DYZLBJ1C601	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	-0.53	4/25/2024	5/24/2024	5/24/2024	1	41900	D7PNLYCQH01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	0.53	5/9/2024	5/24/2024	5/24/2024	1	41900	D4S5SDLKS00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	1,603.37	5/9/2024	5/24/2024	5/24/2024	1	41900	DNYXVRYLP00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	2,564.54	5/9/2024	5/24/2024	5/24/2024	1	41900	DSP2N5S5D00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	110013909	435	0.63	3/27/2024	5/24/2024	5/24/2024	448	46501	ECTYC83Y101	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	110013909	435	4.11	3/27/2024	5/24/2024	5/24/2024	448	46501	ECTYC83Y100	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	110013909	435	57.47	3/27/2024	5/24/2024	5/24/2024	448	46501	ECTYC83Y101	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127015236	435	5.71	4/15/2024	5/24/2024	5/24/2024	448	46501	E3ADB38RP00	204701276
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	254.45	5/9/2024	5/24/2024	5/24/2024	1	41900	DXD7FMK7C00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000283034	435	13.5	5/15/2024	5/27/2024	5/28/2024	1	46501	ERFDD3N0Z01	202373111
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000293425	435	50.78	5/15/2024	5/27/2024	5/28/2024	1	46501	EYFDCF9PM00	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000283034	435	117.82	5/15/2024	5/27/2024	5/28/2024	1	46501	ERFDD3N0Z00	202373111
5/29/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	77.14	5/14/2024	5/27/2024	5/28/2024	1	46501	E904B67SM00	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	18.62	5/8/2024	5/24/2024	5/24/2024	1	41900	DBWCFKS6K00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113032073	435	59.4	3/30/2024	5/24/2024	5/24/2024	448	46501	E5TYBLVV400	331032787
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	190.57	5/14/2024	5/16/2024	5/29/2024	1	46500	EXTYB990H00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.48	4/4/2024	4/27/2024	5/23/2024	1	46500	EX37BH5LK00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.26	4/4/2024	4/27/2024	5/23/2024	1	46500	EX37BH5LK00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28.41	4/4/2024	4/27/2024	5/23/2024	1	46500	EX37BH5LK00	

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Processed Dates: 5/23/24 to 5/29/24

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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-28.41	4/4/2024	4/27/2024	5/23/2024	1	46500	EX37BH5LK00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-9.26	4/4/2024	4/27/2024	5/23/2024	1	46500	EX37BH5LK00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-1.48	4/4/2024	4/27/2024	5/23/2024	1	46500	EX37BH5LK00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120017579	435	0.26	4/24/2024	5/24/2024	5/24/2024	448	46501	ER59DNCYK00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99036338	435	0.26	4/3/2024	5/24/2024	5/24/2024	448	46501	EPADC5TJN00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032775	435	0.26	4/9/2024	5/24/2024	5/24/2024	448	46501	EYFDBLPF300	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032775	435	0.26	4/4/2024	5/24/2024	5/24/2024	448	46501	E6FDBLWTV00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113017175	435	0.26	4/16/2024	5/24/2024	5/24/2024	448	46501	E7JNBVSPF00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113017175	435	0.26	4/11/2024	5/24/2024	5/24/2024	448	46501	E9ADBJR8W00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120017579	435	0.65	4/24/2024	5/24/2024	5/24/2024	448	46501	ER59DNCYK00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99036338	435	0.65	4/3/2024	5/24/2024	5/24/2024	448	46501	EPADC5TJN00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032775	435	0.65	4/9/2024	5/24/2024	5/24/2024	448	46501	EYFDBLPF300	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113017175	435	0.65	4/16/2024	5/24/2024	5/24/2024	448	46501	E7JNBVSPF00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032775	435	0.65	4/4/2024	5/24/2024	5/24/2024	448	46501	E6FDBLWTV00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120017579	435	1.01	4/24/2024	5/24/2024	5/24/2024	448	46501	ER59DNCYK00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113017175	435	1.01	4/16/2024	5/24/2024	5/24/2024	448	46501	E7JNBVSPF00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032775	435	1.01	4/9/2024	5/24/2024	5/24/2024	448	46501	EYFDBLPF300	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99036338	435	1.01	4/3/2024	5/24/2024	5/24/2024	448	46501	EPADC5TJN00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032775	435	1.01	4/4/2024	5/24/2024	5/24/2024	448	46501	E6FDBLWTV00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113017175	435	1.01	4/11/2024	5/24/2024	5/24/2024	448	46501	E9ADBJR8W00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	120	3/12/2023	5/17/2024	5/23/2024	1	46501	ECJM5K0H200	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	120	3/14/2023	5/17/2024	5/23/2024	1	46501	EMJM5K0TY00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	12.33	5/8/2024	5/24/2024	5/24/2024	1	41900	DBM4G1KV300	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	30.99	5/11/2024	5/24/2024	5/24/2024	1	41900	DYZLBV3CN00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824144000286821	435	275	1/31/2024	5/23/2024	5/23/2024	1	46501	EJFDDSWWB00	392071295
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	5.3	5/9/2024	5/24/2024	5/24/2024	1	41900	DLKWZZZ3Z00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/9/2024	5/27/2024	5/28/2024	1	46501	EZADCCNL300	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000205873	435	84.98	5/10/2024	5/27/2024	5/28/2024	1	46501	ECADD1BDD00	454433340
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-7.09	4/29/2024	5/24/2024	5/24/2024	1	41900	D0ST06JLY01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000227042	435	70.92	5/7/2024	5/27/2024	5/28/2024	2	46501	E1ADCD09S00	270029664
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	1,674.43	5/15/2024	5/27/2024	5/28/2024	5	46501	EHPDD4HL700	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000244798	435	37.81	5/9/2024	5/27/2024	5/28/2024	1	46501	EFFDD2Q5300	742543414
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	293.2	5/16/2024	5/27/2024	5/28/2024	1	46501	E0Y2CHW0L00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	26.1	3/21/2024	5/24/2024	5/24/2024	448	46501	E137BTNBN00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824145000163304	435	27.23	5/2/2024	5/24/2024	5/24/2024	1	46501	ENFDDXNJT00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	115024047	435	41.85	4/1/2024	5/24/2024	5/24/2024	448	46501	E337BYX8200	10894487
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	115024047	435	360	4/1/2024	5/24/2024	5/24/2024	448	46501	E337BYX8200	10894487
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	46.54	9/28/2022	5/17/2024	5/23/2024	1	46501	E1361Y61F00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1.93	5/15/2024	5/24/2024	5/24/2024	1	41900	DPRLTGSMC00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250386	435	68.01	5/15/2024	5/27/2024	5/28/2024	1	46501	EYY2CD32D01	840611484
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250386	435	76.19	5/15/2024	5/27/2024	5/28/2024	1	46501	EYY2CD32D00	840611484
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250386	435	120.27	5/15/2024	5/27/2024	5/28/2024	1	46501	EPY2D677200	840611484
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/7/2024	5/17/2024	5/23/2024	3	46501	EX37BSB2M00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824146000004246	435	75.31	5/9/2024	5/25/2024	5/28/2024	1	46501	E2PDB9SJ200	834284327
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000218595	435	157.06	3/24/2024	5/27/2024	5/28/2024	1	46501	E4FDB9LKV00	261973804
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037557	435	0.65	3/20/2024	5/24/2024	5/24/2024	448	46501	EDY2C5X6B00	223875437

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5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	26.47	3/23/2024	5/24/2024	5/24/2024	448	46501	EYFDBTZTM00	263677868
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/5/2024	5/17/2024	5/23/2024	1	46501	ENY2DCXCC00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/24/2024	5/17/2024	5/23/2024	1	46501	EVTYBH3D600	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	510	11/13/2023	5/17/2024	5/23/2024	2	46501	EQ369JGMH00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	832414800801877	435	23.48	4/1/2024	5/27/2024	5/28/2024	1	46501	ECADD8RLN00	742967281
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032988	435	4.11	4/1/2024	5/24/2024	5/24/2024	448	46501	E7ADBKJ2900	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000224265	435	59.82	5/3/2024	5/27/2024	5/28/2024	1	46501	EPPDD4V0800	263677868
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000208079	435	96.86	4/30/2024	5/27/2024	5/28/2024	2	46501	EMJND3C3Y00	472785231
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000283034	435	75.31	5/17/2024	5/27/2024	5/28/2024	1	46501	E4FDCDWJY00	202373111
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000233289	435	264	4/29/2024	5/27/2024	5/28/2024	1	46501	E8Y2CD7H800	842701768
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	4.11	3/14/2024	5/24/2024	5/24/2024	448	46501	ENFDC3DJJ00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000244300	435	75.31	5/11/2024	5/27/2024	5/28/2024	1	46501	EYPDB83FR00	854128731
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-38.35	5/1/2024	5/24/2024	5/24/2024	1	41900	DHNF4ZGW101	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000281236	435	2.59	5/18/2024	5/27/2024	5/28/2024	1	46501	EZADCHWVQ01	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000281236	435	62.89	5/18/2024	5/27/2024	5/28/2024	1	46501	EZADCHWVQ00	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000230456	435	85.78	5/8/2024	5/27/2024	5/28/2024	1	46501	EXADCGQP300	841777691
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000196191	435	19.58	5/17/2024	5/27/2024	5/28/2024	1	46501	ENFDD4VWR00	823298419
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106014517	435	3.15	1/12/2024	5/24/2024	5/24/2024	448	46501	EMTYC9D9Q00	823298419
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.05	3/27/2024	5/24/2024	5/24/2024	448	46501	E0PDBFH1400	202211555
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250151	435	103.21	5/11/2024	5/27/2024	5/28/2024	1	46501	E337CD77T00	742874650
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245594	435	167.06	4/17/2024	5/27/2024	5/28/2024	1	46501	EBFDD4H1F00	742797645
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	15.62	4/17/2024	5/24/2024	5/24/2024	448	46501	ESY2BZS8N00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	16.59	4/17/2024	5/24/2024	5/24/2024	448	46501	ESY2BZS8N00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	17.64	4/17/2024	5/24/2024	5/24/2024	448	46501	ESY2BZS8N00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824146000009620	435	120.44	5/14/2024	5/25/2024	5/28/2024	4	46501	ELPDDZQQL00	562546021
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	3.69	5/9/2024	5/24/2024	5/24/2024	1	41900	D2D4XM81Z00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	2,564.54	5/13/2024	5/24/2024	5/24/2024	1	41900	DTQZLCQJ000	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	111.99	5/9/2024	5/24/2024	5/24/2024	1	41900	DPRLTC0SF00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000287594	435	75.5	5/6/2024	5/27/2024	5/28/2024	1	46501	EFY2D3T5V00	760273984
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	71037442	435	-320.85	3/3/2024	5/24/2024	5/24/2024	448	46501	EGTYCM1J400	746001118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	71037442	435	-18	3/3/2024	5/24/2024	5/24/2024	448	46501	EGTYCM1J400	746001118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030822	435	18	3/3/2024	5/24/2024	5/24/2024	448	46501	EGTYCM1J401	746001118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030822	435	320.85	3/3/2024	5/24/2024	5/24/2024	448	46501	EGTYCM1J401	746001118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245133	435	70.92	5/14/2024	5/27/2024	5/28/2024	5	46501	ERW0DZK9P00	742620408
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127014264	435	13.91	4/25/2024	5/24/2024	5/24/2024	448	46501	E5ADBY8JB00	742577746
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/14/2024	5/27/2024	5/28/2024	1	46501	ENFDD0NVT00	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000227218	435	67.71	5/21/2024	5/27/2024	5/28/2024	1	46501	EYY2CJG1500	621656022
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	5.84	5/10/2024	5/24/2024	5/24/2024	1	41900	DT6JM8NDT00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000222320	435	35.91	4/26/2024	5/27/2024	5/28/2024	1	46501	EDPDD37PX00	465292740
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	57.81	5/8/2024	5/24/2024	5/24/2024	4	41900	DV06KTFLG00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	328.44	5/13/2024	5/24/2024	5/24/2024	1	41900	D90SJYDQR00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	16.89	5/9/2024	5/24/2024	5/24/2024	1	41900	DPHCTTVGY00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106044174	435	3.86	1/5/2024	5/24/2024	5/24/2024	448	46501	EQJNC5QNW00	710992609
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000233795	435	109.16	5/13/2024	5/27/2024	5/28/2024	1	46501	EDFDD3QRK00	272485384
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	293.2	5/20/2024	5/27/2024	5/28/2024	1	46501	ESY2CL4K700	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824149000198045	435	936	5/15/2024	5/28/2024	5/28/2024	1	46501	EPFDD63C200	330604557

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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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.88	4/14/2024	5/24/2024	5/24/2024	448	46501	EWFDBYGJV00	272008627
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/13/2024	5/17/2024	5/23/2024	1	46501	EQ37DG35V00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/13/2024	5/17/2024	5/23/2024	1	46501	EVTYBWT3100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/13/2024	5/17/2024	5/23/2024	1	46501	EZ37BTBL200	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	547.26	5/10/2024	5/24/2024	5/24/2024	1	41900	DNFGWQRXD00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	4.11	3/25/2024	5/24/2024	5/24/2024	448	46501	ET37BGGK200	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	4.11	4/12/2024	5/24/2024	5/24/2024	448	46501	EBY2DJPFT00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	117005907	435	6.26	2/12/2024	5/24/2024	5/24/2024	448	46501	ERNSC8V5N00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.25	4/15/2024	5/24/2024	5/24/2024	448	46501	ENFDDDX6C00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	117005907	435	7.33	2/12/2024	5/24/2024	5/24/2024	448	46501	ERNSC8V5N00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127050545	435	14.79	4/15/2024	5/24/2024	5/24/2024	448	46501	EPY2DMRNV00	204701276
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-1.81	4/30/2024	5/24/2024	5/24/2024	4	41900	DLV3ZBGNK01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	293.86	11/29/2023	5/27/2024	5/28/2024	1	46501	ENPDD15P000	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/11/2024	5/17/2024	5/23/2024	1	46501	E8Y2BJBNP00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15603962	435	3.19	3/28/2024	5/24/2024	5/24/2024	448	46501	ECADC37YN00	461936265
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127001037	435	3.67	4/18/2024	5/24/2024	5/24/2024	448	46501	EATYDK93700	811101269
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.11	3/22/2024	5/24/2024	5/24/2024	448	46501	E0PDBGHBC00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	17.64	3/18/2024	5/24/2024	5/24/2024	448	46501	E0FDBGHZF00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127001037	435	37.14	4/18/2024	5/24/2024	5/24/2024	448	46501	EATYDK93700	811101269
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127001037	435	420.09	4/18/2024	5/24/2024	5/24/2024	448	46501	EATYDK93701	811101269
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127001037	435	420.09	4/18/2024	5/24/2024	5/24/2024	448	46501	EATYDK93701	811101269
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127001037	435	489.33	4/18/2024	5/24/2024	5/24/2024	448	46501	EATYDK93701	811101269
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127001037	435	1,830.69	4/18/2024	5/24/2024	5/24/2024	448	46501	EATYDK93701	811101269
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113001035	435	2.71	4/2/2024	5/24/2024	5/24/2024	448	46501	ECADDGTV100	811101269
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000272491	435	58.47	5/21/2024	5/27/2024	5/28/2024	3	46501	EFFDD8VSX00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120027699	435	0.65	4/22/2024	5/24/2024	5/24/2024	448	46501	EBFDDMSDC00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	40.75	3/21/2024	5/24/2024	5/24/2024	448	46501	E737BGF3B00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030876	435	0.64	4/11/2024	5/24/2024	5/24/2024	448	46501	ERW0DBB6P00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030876	435	0.64	4/15/2024	5/24/2024	5/24/2024	448	46501	EAJNDG84G00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030876	435	0.64	4/15/2024	5/24/2024	5/24/2024	448	46501	EAJNDG84G00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030876	435	0.64	4/11/2024	5/24/2024	5/24/2024	448	46501	ERW0DBB6P00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120027699	435	0.65	4/17/2024	5/24/2024	5/24/2024	448	46501	EQ37DG47V00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120027699	435	0.65	4/22/2024	5/24/2024	5/24/2024	448	46501	EBFDDMSDC00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120027699	435	0.65	4/22/2024	5/24/2024	5/24/2024	448	46501	EBFDDMSDC00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120027699	435	0.65	4/17/2024	5/24/2024	5/24/2024	448	46501	EQ37DG47V00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120027699	435	0.65	4/17/2024	5/24/2024	5/24/2024	448	46501	EQ37DG47V00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-904.16	4/28/2024	5/24/2024	5/24/2024	1	41900	DY5XCZCY501	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	904.16	5/13/2024	5/24/2024	5/24/2024	1	41900	DF059XKRX00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	2.53	3/29/2024	5/24/2024	5/24/2024	448	46501	E5TYBGWS900	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/29/2024	5/17/2024	5/23/2024	1	46501	E1TYBNPJ100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000233289	435	8.97	5/6/2024	5/27/2024	5/28/2024	3	46501	EDY2DYH4B00	842701768
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000293425	435	60.62	5/16/2024	5/27/2024	5/28/2024	1	46501	E2Y2CGNJJ00	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000271616	435	71.95	5/16/2024	5/27/2024	5/28/2024	1	46501	EHFDD7PM400	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120042114	435	3.19	4/20/2024	5/24/2024	5/24/2024	448	46501	E6Y2B10HB00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15722208	435	4.86	4/26/2024	5/24/2024	5/24/2024	448	46501	EJFDDSTZK01	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15722208	435	6.92	4/26/2024	5/24/2024	5/24/2024	448	46501	EJFDDSTZK01	470874059

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5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15722208	435	18.05	4/26/2024	5/24/2024	5/24/2024	448	46501	EJFDDSTZK00	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	372.37	5/16/2024	5/27/2024	5/28/2024	1	46501	EG37D4HJN00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/23/2024	5/17/2024	5/23/2024	2	46501	ETADBLSGW00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	44.55	3/22/2023	5/17/2024	5/23/2024	1	46501	ET363YYGJ00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	134014843	435	0.83	4/24/2024	5/24/2024	5/24/2024	448	46501	EG37DL0GH00	743023822
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127015139	435	15.63	4/23/2024	5/24/2024	5/24/2024	448	46501	E8PDB0SZD00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127039445	435	0.83	2/12/2024	5/24/2024	5/24/2024	448	46501	E9ADBN2X600	743023822
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	-47	5/15/2024	5/27/2024	5/28/2024	1	46501	E1ADCL2G001	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	47	5/15/2024	5/27/2024	5/28/2024	1	46501	E1ADCL2G000	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	62	5/15/2024	5/27/2024	5/28/2024	1	46501	E1ADCL2G001	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	514.28	5/20/2024	5/27/2024	5/28/2024	1	46501	EHFDD8PP100	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	563.19	5/10/2024	5/24/2024	5/24/2024	3	41900	D2NCX59BR00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000271092	435	69.39	5/6/2024	5/27/2024	5/28/2024	2	41039	E8Y2CF25700	873978381
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	46.67	5/9/2024	5/24/2024	5/24/2024	1	41900	D8RKKC6BZ00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250334	435	116.19	5/9/2024	5/27/2024	5/28/2024	1	46501	EAADDX5YN00	742924183
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120010588	435	3.19	4/16/2024	5/24/2024	5/24/2024	448	46501	ENY2DG1TS00	464864592
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99009210	435	3.92	3/27/2024	5/24/2024	5/24/2024	448	46501	EQ37C2X9500	464864592
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/6/2024	5/17/2024	5/23/2024	2	46501	EHY2DMD5R00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000196043	435	45.92	5/6/2024	5/27/2024	5/28/2024	1	46501	E1JNCFZPB00	814351296
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	49.71	5/9/2024	5/24/2024	5/24/2024	1	41900	DRWDPLR5P00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	53.76	5/10/2024	5/24/2024	5/24/2024	1	41900	DNFGWQRNY00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	101.58	5/12/2024	5/24/2024	5/24/2024	1	41900	DPHCTVZ7D00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	595.67	5/13/2024	5/24/2024	5/24/2024	1	41900	DBM4G415200	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	22.75	5/13/2024	5/24/2024	5/24/2024	1	41900	DWVSGM4R500	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000232325	435	68.69	5/2/2024	5/27/2024	5/28/2024	1	46501	E904B43FJ00	272008627
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	7.85	5/8/2024	5/24/2024	5/24/2024	1	41900	DLKWZYH7B00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/22/2024	5/17/2024	5/23/2024	1	46501	E1ADBH21800	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/22/2024	5/17/2024	5/23/2024	1	46501	EGADC3P8000	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/21/2024	5/17/2024	5/23/2024	1	46501	EGJNC429Y00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1.08	5/14/2024	5/24/2024	5/24/2024	1	41900	DP74VCTGD00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000227218	435	525.6	5/13/2024	5/27/2024	5/28/2024	1	46501	ENY2D2SKL00	621656022
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000194261	435	45.92	5/14/2024	5/27/2024	5/28/2024	1	46501	E4PDCGXJ400	812369811
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	134007253	435	0.81	4/24/2024	5/24/2024	5/24/2024	448	46501	EYFDBY25X00	812369811
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	53.37	5/14/2024	5/27/2024	5/28/2024	1	46501	EAADD22V600	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245133	435	99.39	5/6/2024	5/27/2024	5/28/2024	1	46501	ETADCGNSP00	742620408
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000227238	435	499.2	5/16/2024	5/27/2024	5/28/2024	1	46501	EXJNCGZRC00	621669572
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245133	435	500.94	5/13/2024	5/27/2024	5/28/2024	1	46501	EZ37B996L00	742620408
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000227238	435	8,305.20	5/10/2024	5/27/2024	5/28/2024	1	46501	ELFDD3LYG00	621669572
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824144000300398	435	100	5/16/2024	5/23/2024	5/23/2024	1	46501	E737CFL8900	562222382
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824144000300398	435	170	5/16/2024	5/23/2024	5/23/2024	1	46501	EZJNCDDB500	562222382
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99028841	435	0.65	3/27/2024	5/24/2024	5/24/2024	448	46501	E3ADBL4T300	273685754
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99028841	435	0.77	3/27/2024	5/24/2024	5/24/2024	448	46501	E3ADBL4T300	273685754
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106017793	435	0.77	4/3/2024	5/24/2024	5/24/2024	448	46501	E9ADBCMN900	273685754
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99028841	435	0.65	3/27/2024	5/24/2024	5/24/2024	448	46501	E3ADBL4T300	273685754
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106017793	435	0.65	4/3/2024	5/24/2024	5/24/2024	448	46501	E9ADBCMN900	273685754
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106017793	435	0.65	4/3/2024	5/24/2024	5/24/2024	448	46501	E9ADBCMN900	273685754

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5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.26	5/7/2024	5/16/2024	5/29/2024	3	46500	ETTYCDT0100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.26	5/2/2024	5/16/2024	5/29/2024	3	46500	E9ADB2LPG00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.63	5/7/2024	5/16/2024	5/29/2024	3	46500	ETTYCDT0100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.63	5/2/2024	5/16/2024	5/29/2024	3	46500	E9ADB2LPG00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15771215	435	14.2	5/9/2024	5/27/2024	5/28/2024	3	46500	E2PDCCM8V00	10921274
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15771215	435	22.75	5/8/2024	5/27/2024	5/28/2024	3	46500	ERFDD3MHH00	10921274
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	2/14/2024	5/24/2024	5/24/2024	448	46501	EKTYC02SN00	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	2/14/2024	5/24/2024	5/24/2024	448	46501	EKTYC02SN00	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	2/14/2024	5/24/2024	5/24/2024	448	46501	EKTYC02SN00	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	2/14/2024	5/24/2024	5/24/2024	448	46501	EKTYC02SN00	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	2/14/2024	5/24/2024	5/24/2024	448	46501	EKTYC02SN00	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	2/14/2024	5/24/2024	5/24/2024	448	46501	EKTYC02SN00	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/13/2024	5/27/2024	5/28/2024	1	46501	E9JDB1G3M00	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000265198	435	60.31	5/6/2024	5/27/2024	5/28/2024	1	46501	E1ADCDR6M00	204108972
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	5.45	5/13/2024	5/24/2024	5/24/2024	1	41900	DDQYBCZQX00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	395.41	5/15/2024	5/24/2024	5/24/2024	1	41900	DCY8CVBKL00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000201944	435	61.1	3/7/2024	5/27/2024	5/28/2024	1	46501	EXTYCBV4900	450574896
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000201944	435	61.1	3/12/2024	5/27/2024	5/28/2024	1	46501	EXTYCBV4900	450574896
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000201944	435	61.1	3/15/2024	5/27/2024	5/28/2024	1	46501	EXTYCBV4901	450574896
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	65.12	5/13/2024	5/27/2024	5/28/2024	1	46501	EJY2D6C5300	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824146000004475	435	164.73	3/5/2024	5/25/2024	5/28/2024	1	46501	EYFDCBV6M00	450574896
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000254119	435	1,002.06	3/22/2024	5/27/2024	5/28/2024	1	46501	ERNSD1D7K00	10548955
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127037133	435	0.54	4/22/2024	5/24/2024	5/24/2024	448	46501	EFPDDNCD400	651255384
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120041247	435	4.55	3/27/2024	5/24/2024	5/24/2024	448	46501	EDY2DHVMX00	651255384
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000191513	435	110	5/16/2024	5/27/2024	5/28/2024	2	41039	EAJND4D1Q00	770589218
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	12.42	5/14/2024	5/24/2024	5/24/2024	1	41900	DFSV8J89100	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	8.66	5/14/2024	5/24/2024	5/24/2024	1	41900	DK7S2F30D00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	4.11	4/17/2024	5/24/2024	5/24/2024	448	46501	EVADBWJZN00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/17/2024	5/27/2024	5/28/2024	1	46501	E7TYCJM8W00	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824144000134968	435	115	5/20/2024	5/23/2024	5/23/2024	1	46501	E137CGBJZ00	475519672
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	134003163	435	15.05	4/26/2024	5/24/2024	5/24/2024	448	46501	E3JNB1VY000	460741987
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113029621	435	0.72	4/5/2024	5/24/2024	5/24/2024	448	46501	E1TYBPQW000	204514450
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113029621	435	2.1	4/5/2024	5/24/2024	5/24/2024	448	46501	E1TYBPQW000	204514450
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113029621	435	10.64	4/5/2024	5/24/2024	5/24/2024	448	46501	E1TYBPQW000	204514450
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032988	435	17.64	4/4/2024	5/24/2024	5/24/2024	448	46501	ELY2DBJXY00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	15.4	5/15/2024	5/24/2024	5/24/2024	2	41900	DHD65R5KK00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000227023	435	27.86	5/15/2024	5/27/2024	5/28/2024	2	46501	E0Y2CC75S00	264621796
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028624	435	3.19	3/18/2024	5/24/2024	5/24/2024	448	46501	EWFDB09CS00	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15651615	435	5.1	1/11/2024	5/24/2024	5/24/2024	448	46501	ETADBR2GM00	853756770
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032988	435	15.62	4/4/2024	5/24/2024	5/24/2024	448	46501	E3JNBND2N00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032988	435	16.59	4/4/2024	5/24/2024	5/24/2024	448	46501	E3JNBND2N00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000224265	435	27.5	5/6/2024	5/27/2024	5/28/2024	1	46501	E5TYCH50400	263677868
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000231082	435	77.71	5/6/2024	5/27/2024	5/28/2024	1	46501	EKADDZ17Z00	271619835
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	0.67	5/11/2024	5/24/2024	5/24/2024	1	41900	D51DRYYKP00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	170.18	5/13/2024	5/24/2024	5/24/2024	1	41900	D12100ZHN00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	368.68	5/11/2024	5/24/2024	5/24/2024	1	41900	DBM4G3JLF00	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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000282697	435	134.59	5/2/2024	5/27/2024	5/28/2024	1	46501	EZADCC0PJ00	202200336
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120042114	435	0.58	4/12/2024	5/24/2024	5/24/2024	448	46501	ELY2DKJ7000	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120042114	435	4.52	4/12/2024	5/24/2024	5/24/2024	448	46501	ELY2DKJ7000	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000244300	435	75.31	5/16/2024	5/27/2024	5/28/2024	1	46501	EK37D1MX600	854128731
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	7.44	5/12/2024	5/24/2024	5/24/2024	1	41900	DT6JM97ZH00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000281535	435	117.82	5/15/2024	5/27/2024	5/28/2024	1	46501	ERNSD04PH00	201675559
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	189.27	5/15/2024	5/27/2024	5/28/2024	1	46501	EDY2D3R5M00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250386	435	33.23	5/21/2024	5/27/2024	5/28/2024	1	46501	E6Y2CMYH300	840611484
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	60.06	5/15/2024	5/24/2024	5/24/2024	1	41900	DWVSGP5SG00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000246680	435	29.12	5/10/2024	5/27/2024	5/28/2024	1	46501	EYPDCFNMC01	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000272522	435	35.28	5/15/2024	5/27/2024	5/28/2024	1	46501	EGADD5RRC00	880953362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000246680	435	40.13	5/10/2024	5/27/2024	5/28/2024	1	46501	EYPDCFNMC00	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000260099	435	60.6	5/8/2024	5/27/2024	5/28/2024	1	46501	ERW0DYVZB00	204701276
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/18/2024	5/27/2024	5/28/2024	1	46501	ERNSD2K9900	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15626904	435	4.86	4/1/2024	5/24/2024	5/24/2024	448	46501	EFADC73XD01	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15626904	435	6.92	4/1/2024	5/24/2024	5/24/2024	448	46501	EFADC73XD01	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15626904	435	12.77	4/1/2024	5/24/2024	5/24/2024	448	46501	EFADC73XD00	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120022184	435	0.72	4/17/2024	5/24/2024	5/24/2024	448	46501	EK37DDGX200	741601453
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120022184	435	10.64	4/17/2024	5/24/2024	5/24/2024	448	46501	EFY2DHVSQ00	741601453
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000244186	435	-25	5/10/2024	5/27/2024	5/28/2024	2	46501	EBY2D2P5C00	742247256
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000293425	435	4.65	5/16/2024	5/27/2024	5/28/2024	1	46501	E1ADCKJKF00	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000244186	435	170.02	5/14/2024	5/27/2024	5/28/2024	1	46501	EDFDD3PM000	742247256
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000244186	435	214.2	5/10/2024	5/27/2024	5/28/2024	2	46501	EBY2D2P5C00	742247256
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	-22.52	4/26/2024	5/24/2024	5/24/2024	1	41900	DW23HPNWD01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.71	1/22/2024	5/24/2024	5/24/2024	448	46501	EBY2BS1M003	262150760
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	122004630	435	0.71	12/29/2023	5/24/2024	5/24/2024	448	46501	EXAC8VPLM03	262150760
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	122004630	435	0.95	12/29/2023	5/24/2024	5/24/2024	448	46501	EXAC8VPLM02	262150760
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	2.04	5/13/2024	5/24/2024	5/24/2024	3	41900	D0ST0HYR700	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245133	435	70.92	5/13/2024	5/27/2024	5/28/2024	3	46501	ETJNCH6YL00	742620408
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245133	435	156.02	5/13/2024	5/27/2024	5/28/2024	3	46501	EVADCB1M600	742620408
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000281236	435	781.09	5/15/2024	5/27/2024	5/28/2024	1	46501	ER59D5S1500	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	832414800800301	435	35.89	5/10/2024	5/27/2024	5/28/2024	1	46501	EZ37CCYT200	432032442
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	4.11	4/13/2024	5/24/2024	5/24/2024	448	46501	EBFDDJL1K00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032988	435	11.24	4/5/2024	5/24/2024	5/24/2024	448	46501	EHY2C91L600	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824146000000147	435	264	5/7/2024	5/25/2024	5/28/2024	1	46501	EBFDD131300	842701768
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	17.71	5/10/2024	5/24/2024	5/24/2024	1	41900	D8RKKCSML00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	32.21	5/10/2024	5/24/2024	5/24/2024	1	41900	DPRLTCRTW00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	-7.44	5/7/2024	5/24/2024	5/24/2024	1	41900	DDGQBR2JK01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	7.44	5/8/2024	5/24/2024	5/24/2024	1	41900	DTQZL8XGG00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	19.6	5/15/2024	5/24/2024	5/24/2024	1	41900	DF059YPWW00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/15/2024	5/27/2024	5/28/2024	1	46501	E7ADCC8BN00	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000293425	435	43.31	5/18/2024	5/27/2024	5/28/2024	1	46501	E9RWB490Q00	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	-47	5/15/2024	5/27/2024	5/28/2024	1	46501	EGTYD74CN01	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	47	5/15/2024	5/27/2024	5/28/2024	1	46501	EGTYD74CN00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	62	5/15/2024	5/27/2024	5/28/2024	1	46501	EGTYD74CN01	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	904.16	5/14/2024	5/24/2024	5/24/2024	1	41900	DC4LF6MZ500	6907058

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5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000197510	435	240.59	5/14/2024	5/27/2024	5/28/2024	1	46501	EWY2CFLQK00	820955288
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106027900	435	1.48	2/16/2024	5/24/2024	5/24/2024	448	46501	EZADBL2JR00	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106027900	435	4.83	2/16/2024	5/24/2024	5/24/2024	448	46501	EZADBL2JR01	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.51	2/16/2024	5/24/2024	5/24/2024	448	46501	EYPDBL2J800	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000229162	435	95.37	3/18/2024	5/27/2024	5/28/2024	1	46501	E8FDCH2Y700	271016242
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106013985	435	0.65	2/15/2024	5/24/2024	5/24/2024	448	46501	EQADC7BWP00	271016242
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	178.19	5/16/2024	5/27/2024	5/28/2024	1	46501	EDFDD7XZW00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	9.17	5/10/2024	5/24/2024	5/24/2024	1	41900	D120ZZVWN00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000287594	435	169.17	5/10/2024	5/27/2024	5/28/2024	1	46501	EJY2D3QWW00	760273984
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000287594	435	187.63	5/10/2024	5/27/2024	5/28/2024	1	46501	ECTYD3TGT00	760273984
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000251557	435	5,183.48	5/10/2024	5/27/2024	5/28/2024	1	46501	EATYD2F1L00	746001118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250402	435	136.02	5/14/2024	5/27/2024	5/28/2024	2	46501	EQ37DZ6Q300	742939292
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	3.41	5/13/2024	5/24/2024	5/24/2024	1	41900	D7FFMS4CB00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000283034	435	45.92	5/14/2024	5/27/2024	5/28/2024	1	46501	E737CBKMW00	202373111
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/13/2024	5/27/2024	5/28/2024	1	46501	ESFDCFV1K00	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030232	435	0.46	4/4/2024	5/24/2024	5/24/2024	448	46501	EHPDC5KQD00	742967614
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030232	435	0.54	4/4/2024	5/24/2024	5/24/2024	448	46501	EHPDC5KQD01	742967614
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030232	435	0.72	4/4/2024	5/24/2024	5/24/2024	448	46501	EHPDC5KQD01	742967614
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030232	435	10.64	4/4/2024	5/24/2024	5/24/2024	448	46501	EHPDC5KQD00	742967614
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/18/2024	5/17/2024	5/23/2024	1	46501	EFADDL4M100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106042697	435	0.54	2/19/2024	5/24/2024	5/24/2024	448	46501	EAADC18ZW00	473345905
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032988	435	17.64	3/29/2024	5/24/2024	5/24/2024	448	46501	EA37C471B00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	745.29	5/13/2024	5/27/2024	5/28/2024	1	46501	ECTYD5SLN00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127005658	435	2.32	4/13/2024	5/24/2024	5/24/2024	448	46501	EV37BXYT200	823121065
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/13/2024	5/17/2024	5/23/2024	1	46501	EV37BXYT200	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000244152	435	45.92	5/8/2024	5/27/2024	5/28/2024	2	46501	EJY2D2SLM00	742231007
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	682.13	5/16/2024	5/27/2024	5/28/2024	1	46501	E1JNCMG5D00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000196914	435	45.92	5/7/2024	5/27/2024	5/28/2024	1	46501	EKADDZ5JQ00	815301126
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000196914	435	112.82	4/23/2024	5/27/2024	5/28/2024	1	46501	EKJND14BW00	815301126
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032988	435	4.11	3/1/2024	5/24/2024	5/24/2024	448	46501	EFFDC8MKW01	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032988	435	4.11	3/1/2024	5/24/2024	5/24/2024	448	46501	EFFDC8MKW01	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032988	435	23.76	3/1/2024	5/24/2024	5/24/2024	448	46501	EFFDC8MKW01	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032988	435	1,522.54	3/1/2024	5/24/2024	5/24/2024	448	46501	EFFDC8MKW00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/4/2024	5/17/2024	5/23/2024	1	46501	ELY2DH7GP00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/14/2024	5/17/2024	5/23/2024	1	46501	E0Y2BVZBC00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/14/2024	5/17/2024	5/23/2024	1	46501	E3JNBW41N00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/14/2024	5/17/2024	5/23/2024	1	46501	EATYDK43T00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/16/2024	5/17/2024	5/23/2024	1	46501	EGTYDMPYB00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/15/2024	5/17/2024	5/23/2024	1	46501	EJADDM9F000	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	560.88	5/13/2024	5/24/2024	5/24/2024	1	41900	D7YWLTP0J00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.12	7/1/2023	4/27/2024	5/23/2024	1	46500	E2PDBTNH700	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.54	7/1/2023	4/27/2024	5/23/2024	1	46500	E2PDBTNH700	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.68	7/1/2023	4/27/2024	5/23/2024	1	46500	E2PDBTNH700	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-9.68	7/1/2023	4/27/2024	5/23/2024	1	46500	E2PDBTNH700	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-5.54	7/1/2023	4/27/2024	5/23/2024	1	46500	E2PDBTNH700	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-2.12	7/1/2023	4/27/2024	5/23/2024	1	46500	E2PDBTNH700	

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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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	254.45	5/8/2024	5/24/2024	5/24/2024	1	41900	DL9P0F32200	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	832414800801716	435	52.74	5/13/2024	5/27/2024	5/28/2024	1	46501	EHFDD18W900	742540961
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113044499	435	0.26	4/8/2024	5/24/2024	5/24/2024	448	46501	EDY2C6Q2K00	742540961
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	134044732	435	1.01	4/29/2024	5/24/2024	5/24/2024	448	46501	E8Y2B0H0300	742540961
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127040339	435	1.01	4/22/2024	5/24/2024	5/24/2024	448	46501	E7ADBVL4F00	742540961
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127040339	435	1.01	4/25/2024	5/24/2024	5/24/2024	448	46501	E4FDBXPT100	742540961
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15626414	435	3.19	4/10/2024	5/24/2024	5/24/2024	448	46501	EDFDDCFYW00	461936265
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113017279	435	5.04	4/9/2024	5/24/2024	5/24/2024	448	46501	EK37C6N1M02	475388912
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824144000197926	435	65	5/20/2024	5/23/2024	5/23/2024	4	46501	EZADCG0BY00	850867370
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	12.79	5/10/2024	5/24/2024	5/24/2024	1	41900	D990JFXQD00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	12.79	5/13/2024	5/24/2024	5/24/2024	5	41900	DKS71FWLD00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	60.06	5/10/2024	5/24/2024	5/24/2024	1	41900	DB2PH18C600	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,603.37	5/10/2024	5/24/2024	5/24/2024	1	41900	DJG33S0TZ00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	750	5/3/2023	5/17/2024	5/23/2024	5	46501	ECJM5WMNZ00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/3/2024	5/17/2024	5/23/2024	1	46501	EHPDC53W700	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250800	435	14.44	5/6/2024	5/27/2024	5/28/2024	1	46501	E1TYCFLV702	743023822
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250800	435	19.16	5/6/2024	5/27/2024	5/28/2024	1	46501	E1TYCFLV701	743023822
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250800	435	182.03	5/6/2024	5/27/2024	5/28/2024	1	46501	E1TYCFLV700	743023822
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106023118	435	12.61	4/1/2024	5/24/2024	5/24/2024	448	46501	EJY2C39VK00	202373111
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,603.37	5/12/2024	5/24/2024	5/24/2024	1	41900	D5V2QKKM100	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	234.12	5/15/2024	5/24/2024	5/24/2024	2	41900	DYG4CVV2Q00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	563.18	5/12/2024	5/24/2024	5/24/2024	2	41900	DRBYQL55X00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	670.17	5/15/2024	5/24/2024	5/24/2024	2	41900	DBM4G5ZY400	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250439	435	83.6	5/16/2024	5/27/2024	5/28/2024	1	46501	EGTYD48BJ00	742947084
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-3.84	4/24/2024	5/24/2024	5/24/2024	1	41900	DJG33FQ0501	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1.54	5/14/2024	5/24/2024	5/24/2024	1	41900	DNPPW9T2C00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-3.78	4/27/2024	5/24/2024	5/24/2024	1	41900	D8RKK3FTH01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	15.52	5/14/2024	5/24/2024	5/24/2024	1	41900	D7FFMS65S00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	2,588.47	5/8/2024	5/24/2024	5/24/2024	1	41900	D990JD2MJ00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127013217	435	1.92	4/15/2024	5/24/2024	5/24/2024	448	46501	EBPDDGSV400	922417967
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.92	4/15/2024	5/24/2024	5/24/2024	448	46501	ECADDKL3N00	922417967
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	4.11	4/16/2024	5/24/2024	5/24/2024	448	46501	EGTYDLKCZ00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	90.99	4/18/2024	5/24/2024	5/24/2024	448	46501	E1TYBXZW700	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	363.56	5/14/2024	5/24/2024	5/24/2024	3	41900	DF8D9GRYR00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/13/2024	5/27/2024	5/28/2024	1	46501	EWFDCFTXZ00	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127014963	435	0.01	4/23/2024	5/24/2024	5/24/2024	448	46501	EFPDDM83Q00	260834681
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120012842	435	3.34	4/22/2024	5/24/2024	5/24/2024	448	46501	EDPDDH02700	840611484
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.78	4/23/2024	5/24/2024	5/24/2024	448	46501	ERNSDKLLX00	263553762
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000216694	435	4.21	2/19/2024	5/27/2024	5/28/2024	1	46501	EHPDDZGSW00	463316030
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000233289	435	18.63	5/9/2024	5/27/2024	5/28/2024	3	46501	E9RWB1MCX00	842701768
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	3,292.52	5/7/2024	5/27/2024	5/28/2024	3	46501	EYFDB96TS01	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	5,175.78	5/7/2024	5/27/2024	5/28/2024	3	46501	EYFDB96TS00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99013809	435	4.52	4/1/2024	5/24/2024	5/24/2024	448	46501	E9JC94P0500	208439006
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113022090	435	7.37	2/19/2024	5/24/2024	5/24/2024	448	46501	E5JNBRVQN00	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	0.97	5/13/2024	5/24/2024	5/24/2024	1	41900	DGB97KD8F00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	6.71	5/13/2024	5/24/2024	5/24/2024	1	41900	DWBBHKC2500	6907058

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5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000271616	435	31.18	5/13/2024	5/27/2024	5/28/2024	1	46501	ESPDCFB6Y01	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000271616	435	37.47	5/13/2024	5/27/2024	5/28/2024	1	46501	ESPDCFB6Y00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99042418	435	3.19	3/25/2024	5/24/2024	5/24/2024	448	46501	EFADC47H100	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	0.41	5/8/2024	5/24/2024	5/24/2024	1	41900	D3Q8V820G00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	6.71	5/8/2024	5/24/2024	5/24/2024	1	41900	D7YWLR7FW00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000232325	435	7.46	5/9/2024	5/27/2024	5/28/2024	1	46501	EYPDCDW0Y00	272008627
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000217176	435	75.31	5/2/2024	5/27/2024	5/28/2024	1	46501	ELFDD1K1M00	261412001
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	8.99	5/12/2024	5/24/2024	5/24/2024	1	41900	D2NCX682H00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000262310	435	11.24	5/21/2024	5/27/2024	5/28/2024	5	46501	ELY2D8YWX00	208439006
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000262310	435	120.93	5/14/2024	5/27/2024	5/28/2024	5	46501	E6FDCFJJS00	208439006
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000262310	435	260.48	5/14/2024	5/27/2024	5/28/2024	5	46501	ESFDCMR3T00	208439006
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113022793	435	0.08	4/3/2024	5/24/2024	5/24/2024	448	46501	E8PDBR85J00	843767862
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113022793	435	2.1	4/3/2024	5/24/2024	5/24/2024	448	46501	E8PDBR85J00	843767862
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113022793	435	4.12	4/3/2024	5/24/2024	5/24/2024	448	46501	EQ37DD7D200	843767862
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113022793	435	6.64	4/3/2024	5/24/2024	5/24/2024	448	46501	E8PDBR85J00	843767862
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824146000009897	435	9.32	5/5/2024	5/25/2024	5/28/2024	1	46501	E6PDCFV1R00	272008627
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824146000009897	435	106.6	5/5/2024	5/25/2024	5/28/2024	1	46501	ETADCHPTR00	272008627
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000243750	435	117.44	5/10/2024	5/27/2024	5/28/2024	4	46501	E1JNCD8F500	742134317
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000284343	435	118.01	5/9/2024	5/27/2024	5/28/2024	2	46501	ENY2DYY6G00	651255384
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	107030847	435	6.13	1/26/2024	5/24/2024	5/24/2024	448	46501	PDY2CS62400	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	107030847	435	10.63	1/26/2024	5/24/2024	5/24/2024	448	46501	PDY2CS62400	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	107030847	435	18.34	1/26/2024	5/24/2024	5/24/2024	448	46501	PDY2CS62400	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	107030847	435	51.03	1/26/2024	5/24/2024	5/24/2024	448	46501	PDY2CS62400	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	107030847	435	144.53	1/26/2024	5/24/2024	5/24/2024	448	46501	PDY2CS62400	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	107030847	435	0.63	1/26/2024	5/24/2024	5/24/2024	448	46501	PDY2CS62400	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99042418	435	3.19	3/26/2024	5/24/2024	5/24/2024	448	46501	EBPDC10CM00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120042114	435	4.52	4/23/2024	5/24/2024	5/24/2024	448	46501	E8PDBYC4Z00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-18.85	5/2/2024	5/24/2024	5/24/2024	1	41900	DXD7FGF4201	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113008481	435	0.54	4/4/2024	5/24/2024	5/24/2024	448	46501	EBFDC9W3300	461050665
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127015139	435	4.11	3/20/2024	5/24/2024	5/24/2024	448	46501	E337B27YZ00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127015139	435	8.86	3/20/2024	5/24/2024	5/24/2024	448	46501	E337B27YZ00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030242	435	9.36	4/11/2024	5/24/2024	5/24/2024	448	46501	EVADBMMSC00	742970742
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113027062	435	0.72	4/5/2024	5/24/2024	5/24/2024	448	46501	ELPDC5CT500	202373111
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15674037	435	4.86	4/11/2024	5/24/2024	5/24/2024	448	46501	EA37DCTYY01	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15674037	435	4.95	4/11/2024	5/24/2024	5/24/2024	448	46501	EA37DCTYY01	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15674037	435	6.92	4/11/2024	5/24/2024	5/24/2024	448	46501	EA37DCTYY01	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15674037	435	6.92	4/11/2024	5/24/2024	5/24/2024	448	46501	EA37DCTYY00	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,171.53	5/13/2024	5/24/2024	5/24/2024	1	41900	D4HYSXKW700	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/19/2024	5/17/2024	5/23/2024	1	46501	ET37BH19X00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/1/2024	5/17/2024	5/23/2024	1	46501	EXJNBH16H00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-8.4	5/1/2024	5/24/2024	5/24/2024	1	41900	DKS717C7K01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	8.4	5/12/2024	5/24/2024	5/24/2024	1	41900	DRBYQL7JD00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	10.86	5/13/2024	5/24/2024	5/24/2024	1	41900	D2XLWRGBZ00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127015139	435	0.63	1/15/2024	5/24/2024	5/24/2024	448	46501	EPPDDJHCN01	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127015139	435	1.45	1/15/2024	5/24/2024	5/24/2024	448	46501	EPPDDJHCN01	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	-15.24	4/30/2024	5/24/2024	5/24/2024	1	41900	D47QT443D01	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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	15.24	5/14/2024	5/24/2024	5/24/2024	1	41900	DLKX02GK000	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032988	435	4.11	4/4/2024	5/24/2024	5/24/2024	448	46501	ELFDDBRV300	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113042918	435	8.5	4/11/2024	5/24/2024	5/24/2024	448	46501	EBFDDGGJP00	811827477
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000265364	435	47.23	4/30/2024	5/27/2024	5/28/2024	1	46501	EATYD45NP00	204255981
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000289796	435	480	4/30/2024	5/27/2024	5/28/2024	1	46501	E9ADB7K6P00	760543568
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250800	435	19.16	5/3/2024	5/27/2024	5/28/2024	1	46501	E9JDB0FJR01	743023822
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250800	435	106.16	5/3/2024	5/27/2024	5/28/2024	1	46501	E9JDB0FJR00	743023822
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250800	435	107.67	5/3/2024	5/27/2024	5/28/2024	3	46501	E9JDB0FK200	743023822
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000229078	435	366.07	3/8/2024	5/27/2024	5/28/2024	5	46501	EJADD43XB00	270975362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1.93	5/10/2024	5/24/2024	5/24/2024	1	41900	DC4LF4WGK00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15652059	435	4.52	4/3/2024	5/24/2024	5/24/2024	448	46501	EPADDD03L00	921461581
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	10.87	5/12/2024	5/24/2024	5/24/2024	1	41900	DMX0XPC9T00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/12/2024	5/27/2024	5/28/2024	1	46501	E7JNCD0XB00	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000284707	435	93.47	5/20/2024	5/27/2024	5/28/2024	1	46501	E537CMDK600	680519941
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	832414800801418	435	45.92	5/2/2024	5/27/2024	5/28/2024	1	46501	EJADD25Z000	842204158
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245018	435	-40	4/20/2024	5/27/2024	5/28/2024	1	46501	E2Y2CBJVX00	742581554
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245018	435	37.46	4/20/2024	5/27/2024	5/28/2024	1	46501	EGADD13JT00	742581554
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245018	435	133.61	4/20/2024	5/27/2024	5/28/2024	1	46501	E2Y2CBJVX00	742581554
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	46.54	10/14/2022	5/17/2024	5/23/2024	1	46501	EAJM2Y4S200	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,000.11	5/9/2024	5/24/2024	5/24/2024	1	41900	DC4LF4C3D00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-912.66	5/1/2024	5/24/2024	5/24/2024	1	41900	DCDTDGZZW01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	563.19	5/8/2024	5/24/2024	5/24/2024	1	41900	D120ZY3LS00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	46.54	10/19/2022	5/17/2024	5/23/2024	2	46501	E0Y11HT7Z00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/6/2024	5/17/2024	5/23/2024	2	46501	EDFDC4FQN00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	17.64	3/13/2024	5/24/2024	5/24/2024	448	46501	EFPDC558B00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	904.16	5/13/2024	5/24/2024	5/24/2024	1	41900	DW23J10Z400	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	832414800801863	435	157.64	5/13/2024	5/27/2024	5/28/2024	1	46501	E1ADCD0V100	742884436
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000211814	435	484.78	2/23/2024	5/27/2024	5/28/2024	1	46501	EC37DZG5H00	461585669
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99036338	435	0.26	4/4/2024	5/24/2024	5/24/2024	448	46501	EXADBHH3000	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99036338	435	0.26	4/2/2024	5/24/2024	5/24/2024	448	46501	E6PDBKM5C00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032775	435	0.26	4/9/2024	5/24/2024	5/24/2024	448	46501	EWY2BNQRF00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99036338	435	0.65	4/2/2024	5/24/2024	5/24/2024	448	46501	E6PDBKM5C00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032775	435	0.65	4/9/2024	5/24/2024	5/24/2024	448	46501	EWY2BNQRF00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99036338	435	0.65	4/4/2024	5/24/2024	5/24/2024	448	46501	EXADBHH3000	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032775	435	1.01	4/9/2024	5/24/2024	5/24/2024	448	46501	EWY2BNQRF00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99036338	435	1.01	4/2/2024	5/24/2024	5/24/2024	448	46501	E6PDBKM5C00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99036338	435	1.01	4/4/2024	5/24/2024	5/24/2024	448	46501	EXADBHH3000	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113041906	435	2.57	4/12/2024	5/24/2024	5/24/2024	448	46501	EAJNDFRY900	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	58.23	3/27/2024	5/24/2024	5/24/2024	448	46501	EGADC60QB00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/26/2024	5/17/2024	5/23/2024	1	46501	E6Y2BJ7L200	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113011317	435	3.18	4/9/2024	5/24/2024	5/24/2024	448	46501	EGJNDCLMZ00	463951416
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	22.44	4/22/2024	5/24/2024	5/24/2024	448	46501	E9RWBMWZQ00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/22/2024	5/17/2024	5/23/2024	1	46501	E2FDB1WCF00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120015608	435	2.1	4/6/2024	5/24/2024	5/24/2024	448	46501	E337BTJH900	262730006
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120015608	435	3.97	4/6/2024	5/24/2024	5/24/2024	448	46501	E337BTJH900	262730006
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.78	4/1/2024	5/24/2024	5/24/2024	448	46501	ETADBM03D00	262730006

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5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/4/2024	5/17/2024	5/23/2024	2	46501	ECADDCJS800	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/17/2024	5/17/2024	5/23/2024	2	46501	EHFDDMK4F00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/17/2024	5/17/2024	5/23/2024	2	46501	EHPDDH3JM00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/17/2024	5/17/2024	5/23/2024	2	46501	ER59DM4X000	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/21/2024	5/17/2024	5/23/2024	2	46501	EVTYBKD5300	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,000.11	5/15/2024	5/24/2024	5/24/2024	1	41900	D12102SST00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106038181	435	1,673.30	3/29/2024	5/24/2024	5/24/2024	448	46501	E9JC93V1G00	742947084
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	17.59	5/14/2024	5/24/2024	5/24/2024	1	41900	DGVR6N94D00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000246680	435	19	5/14/2024	5/27/2024	5/28/2024	1	46501	E6Y2CKBN101	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000246680	435	65.41	5/14/2024	5/27/2024	5/28/2024	1	46501	E6Y2CKBN100	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245133	435	12.15	5/16/2024	5/27/2024	5/28/2024	3	46501	EBY2D55CN00	742620408
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000265290	435	128.08	5/9/2024	5/27/2024	5/28/2024	3	46501	EX37B9BX600	204180336
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120018243	435	0.49	4/8/2024	5/24/2024	5/24/2024	448	46501	ELY2DKGQ200	842477526
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120018243	435	0.61	4/8/2024	5/24/2024	5/24/2024	448	46501	ELY2DKGQ200	842477526
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	128.07	4/22/2024	5/18/2024	5/29/2024	1	46500	E537B7DBH00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	134.46	4/29/2024	5/18/2024	5/29/2024	1	46500	E537B7DBH00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	135.17	4/29/2024	5/18/2024	5/29/2024	1	46500	E537B7DBH00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000275957	435	24.04	4/29/2024	5/27/2024	5/28/2024	4	46500	EYY2CC7W000	900680844
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000275957	435	24.04	5/1/2024	5/27/2024	5/28/2024	4	46500	EZJNCC7WC00	900680844
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000275957	435	24.04	5/6/2024	5/27/2024	5/28/2024	4	46500	EZJNCC7WC00	900680844
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000275957	435	24.04	5/8/2024	5/27/2024	5/28/2024	4	46500	EZJNCC7WC00	900680844
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000275957	435	24.04	4/29/2024	5/27/2024	5/28/2024	5	46500	EXADCC7X000	900680844
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000275957	435	24.04	5/1/2024	5/27/2024	5/28/2024	5	46500	EX37CC7ZB00	900680844
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000275957	435	24.04	5/6/2024	5/27/2024	5/28/2024	5	46500	EX37CC7ZB00	900680844
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000275957	435	24.04	5/8/2024	5/27/2024	5/28/2024	5	46500	EX37CC7ZB00	900680844
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000275957	435	24.04	5/10/2024	5/27/2024	5/28/2024	5	46500	EX37CC7ZB01	900680844
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000275957	435	48.1	5/1/2024	5/27/2024	5/28/2024	4	46500	EWY2CF99Q00	900680844
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000275957	435	48.1	5/6/2024	5/27/2024	5/28/2024	4	46500	EWY2CF99Q00	900680844
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000275957	435	48.1	5/8/2024	5/27/2024	5/28/2024	4	46500	EWY2CF99Q00	900680844
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000275957	435	48.1	5/10/2024	5/27/2024	5/28/2024	4	46500	EYPDCC7WX00	900680844
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000275957	435	48.1	4/29/2024	5/27/2024	5/28/2024	4	46500	E137CC7TB00	900680844
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000275957	435	48.1	4/29/2024	5/27/2024	5/28/2024	5	46500	EXJNCC7XL00	900680844
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000275957	435	48.1	5/10/2024	5/27/2024	5/28/2024	5	46500	EYFDCC7XQ00	900680844
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000275957	435	48.1	5/1/2024	5/27/2024	5/28/2024	5	46500	EZTYCC7VD00	900680844
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000275957	435	48.1	5/6/2024	5/27/2024	5/28/2024	5	46500	EZTYCC7VD00	900680844
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000275957	435	48.1	5/8/2024	5/27/2024	5/28/2024	5	46500	EZTYCC7VD00	900680844
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000275957	435	24.04	5/10/2024	5/27/2024	5/28/2024	4	46500	EXTYCC7XX00	900680844
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250800	435	42.84	5/6/2024	5/27/2024	5/28/2024	1	46501	E2PDB971K01	743023822
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250800	435	153.61	5/6/2024	5/27/2024	5/28/2024	1	46501	E2PDB971K00	743023822
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000271616	435	131.14	5/14/2024	5/27/2024	5/28/2024	1	46501	EVTYCHXKF00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113035149	435	3.19	4/16/2024	5/24/2024	5/24/2024	448	46501	EVTYBVNL300	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/16/2024	5/27/2024	5/28/2024	1	46501	EQTYD4R2Z00	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000272491	435	-36.6	4/23/2024	5/27/2024	5/28/2024	1	46501	ECADDMNLV01	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000272491	435	46.66	4/23/2024	5/27/2024	5/28/2024	1	46501	ECADDMNLV01	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000272491	435	56.93	5/20/2024	5/27/2024	5/28/2024	1	46501	EVJNCMP1Q00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000272491	435	56.93	5/14/2024	5/27/2024	5/28/2024	1	46501	EWFDCNKNR00	943424954

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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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000272491	435	58.47	5/16/2024	5/27/2024	5/28/2024	1	46501	EVTYCLWN000	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030876	435	0.64	4/11/2024	5/24/2024	5/24/2024	448	46501	EX37BQYQ000	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030876	435	0.64	4/11/2024	5/24/2024	5/24/2024	448	46501	EX37BQYQ000	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120027699	435	0.64	4/18/2024	5/24/2024	5/24/2024	448	46501	EQJNDKXP100	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106037515	435	0.64	4/9/2024	5/24/2024	5/24/2024	448	46501	E2PDBLQ1G00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030876	435	0.64	4/16/2024	5/24/2024	5/24/2024	448	46501	EVJNBVY0C00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106037515	435	0.64	4/9/2024	5/24/2024	5/24/2024	448	46501	E2PDBLQ1G00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030876	435	0.64	4/16/2024	5/24/2024	5/24/2024	448	46501	EVJNBVY0C00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120027699	435	0.65	4/23/2024	5/24/2024	5/24/2024	448	46501	ECADDMNLV00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106037515	435	1.32	4/9/2024	5/24/2024	5/24/2024	448	46501	E2PDBLQ1G00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120027699	435	1.32	4/18/2024	5/24/2024	5/24/2024	448	46501	EQJNDKXP100	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030876	435	1.32	4/16/2024	5/24/2024	5/24/2024	448	46501	EVJNBVY0C00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030876	435	1.32	4/11/2024	5/24/2024	5/24/2024	448	46501	EX37BQYQ000	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120027699	435	3.02	4/23/2024	5/24/2024	5/24/2024	448	46501	ECADDMNLV00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120027699	435	0.57	4/23/2024	5/24/2024	5/24/2024	448	46501	ECADDMNLV00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120027699	435	0.64	4/18/2024	5/24/2024	5/24/2024	448	46501	EQJNDKXP100	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000201030	435	278.43	5/14/2024	5/27/2024	5/28/2024	1	46501	E6Y2CHXK000	431980247
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000235753	435	550	5/14/2024	5/27/2024	5/28/2024	1	46501	PSFDCDXMJ00	383656538
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/6/2024	5/17/2024	5/23/2024	2	46501	EDFDC67JQ00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	4.11	2/1/2024	5/24/2024	5/24/2024	448	46501	EMADDN3BX00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	17.64	2/1/2024	5/24/2024	5/24/2024	448	46501	EMADDN3BX00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	4.11	3/18/2024	5/24/2024	5/24/2024	448	46501	E6Y2BPS2501	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.14	3/27/2024	5/24/2024	5/24/2024	448	46501	EYPDBFBQT00	463969440
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	5.96	3/18/2024	5/24/2024	5/24/2024	448	46501	E6Y2BPS2501	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	10.11	3/18/2024	5/24/2024	5/24/2024	448	46501	E6Y2BPS2501	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	57.47	3/18/2024	5/24/2024	5/24/2024	448	46501	E6Y2BPS2501	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/18/2024	5/17/2024	5/23/2024	1	46501	EBPDDK5X900	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/1/2024	5/17/2024	5/23/2024	1	46501	EQJNDKFP900	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/1/2024	5/17/2024	5/23/2024	1	46501	ERFDDKCRP00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	46.54	10/24/2022	5/17/2024	5/23/2024	1	46501	EVJM1PG9T00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	904.16	5/13/2024	5/24/2024	5/24/2024	1	41900	DZ7TBDK2Q00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-7.54	3/4/2024	3/28/2024	5/28/2024	1	46500	ERW0CRHXV00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000242193	435	30.92	5/13/2024	5/27/2024	5/28/2024	1	46501	E3JNCDGQQ00	852796624
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	0.63	3/4/2024	5/24/2024	5/24/2024	448	46501	EFADC8Q8H00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	12.24	3/4/2024	5/24/2024	5/24/2024	448	46501	EFADC8Q8H00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	31.7	3/4/2024	5/24/2024	5/24/2024	448	46501	EFADC8Q8H00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	40.6	3/4/2024	5/24/2024	5/24/2024	448	46501	EFADC8Q8H00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/14/2024	5/17/2024	5/23/2024	1	46501	EMJNDJGXD00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/4/2024	5/17/2024	5/23/2024	1	46501	ERW0CRHXV01	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000230538	435	101.16	5/7/2024	5/27/2024	5/28/2024	4	46501	EMTYD3PMT00	920461507
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	0.14	5/11/2024	5/24/2024	5/24/2024	1	41900	DMX0XP5MB00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	0.98	5/8/2024	5/24/2024	5/24/2024	1	41900	DKJ01TQ8100	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	6.71	5/10/2024	5/24/2024	5/24/2024	1	41900	D0041W33100	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	8.4	5/10/2024	5/24/2024	5/24/2024	1	41900	DQK8RZ6SC00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	607.63	5/14/2024	5/24/2024	5/24/2024	1	41900	D873LD36Y00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000271616	435	60.26	5/14/2024	5/27/2024	5/28/2024	1	46501	ETADCL9Y600	752472510

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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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106029376	435	4.52	4/2/2024	5/24/2024	5/24/2024	448	46501	E3ADBN2QQ00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-1,414.63	5/1/2024	5/24/2024	5/24/2024	1	41900	DXD7FG8KR01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	29.54	5/15/2024	5/24/2024	5/24/2024	1	41900	DRWDPPTWS00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000201894	435	30.92	10/10/2023	5/27/2024	5/28/2024	2	46501	E3TX6168Q02	450510714
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000201894	435	112.73	10/9/2023	5/27/2024	5/28/2024	2	46501	EXAC6ZWT702	450510714
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000201894	435	427.86	10/9/2023	5/27/2024	5/28/2024	2	46501	E4Y16388C02	450510714
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	0.14	5/10/2024	5/24/2024	5/24/2024	1	41900	DYQCC923X00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000262310	435	413.6	5/9/2024	5/27/2024	5/28/2024	1	46501	EZJNCCDGW00	208439006
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000264559	435	3,303.00	5/9/2024	5/27/2024	5/28/2024	1	46501	E9ADB8VTN00	862290088
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000262310	435	11.24	5/16/2024	5/27/2024	5/28/2024	1	46501	EZ37CGWG500	208439006
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	47	4/18/2024	5/27/2024	5/28/2024	3	46501	EMJND5NFB00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000260099	435	113.8	4/18/2024	5/27/2024	5/28/2024	3	46501	EC37D058800	204701276
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000262310	435	278.43	5/9/2024	5/27/2024	5/28/2024	1	46501	EMADD2T5R00	208439006
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	29.26	5/9/2024	5/24/2024	5/24/2024	1	41900	D0JL0XBH700	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	59.53	5/9/2024	5/24/2024	5/24/2024	1	41900	DF8D9CZV000	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	535.67	5/10/2024	5/24/2024	5/24/2024	1	41900	DL9P0GZCF00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	904.16	5/10/2024	5/24/2024	5/24/2024	1	41900	DCY8CRG0300	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	293.2	5/17/2024	5/27/2024	5/28/2024	1	46501	EPADD53Y600	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250386	435	13.35	5/15/2024	5/27/2024	5/28/2024	1	46501	EGADD427R00	840611484
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250386	435	13.35	5/17/2024	5/27/2024	5/28/2024	1	46501	EGJND54JW00	840611484
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250386	435	13.35	5/20/2024	5/27/2024	5/28/2024	1	46501	E5JNCHHNF00	840611484
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106029376	435	3.19	4/8/2024	5/24/2024	5/24/2024	448	46501	E1ADBQJ0W00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	12.78	5/14/2024	5/24/2024	5/24/2024	1	41900	DWLKH3K7V00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,000.11	5/9/2024	5/24/2024	5/24/2024	1	41900	DGVR6KJF600	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000281859	435	45.92	5/10/2024	5/27/2024	5/28/2024	1	46501	ERFDD4R5600	201832351
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15604456	435	3.19	3/5/2024	5/24/2024	5/24/2024	448	46501	EK37C10WN00	874108927
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15650606	435	5.3	3/13/2024	5/24/2024	5/24/2024	448	46501	EAJNDD8B800	874108927
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127011889	435	3.92	4/26/2024	5/24/2024	5/24/2024	448	46501	EMTYDP8S200	880953362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000263995	435	31.46	5/14/2024	5/27/2024	5/28/2024	3	46501	EMJND3N3601	741601453
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000263995	435	48.84	5/14/2024	5/27/2024	5/28/2024	3	46501	EYY2CCN1G00	741601453
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245398	435	101.19	4/24/2024	5/27/2024	5/28/2024	1	46501	E8PDCC3MF00	742734815
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000265364	435	152.2	5/1/2024	5/27/2024	5/28/2024	3	46501	E904B7F4Y00	204255981
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000263995	435	158.41	5/14/2024	5/27/2024	5/28/2024	3	46501	EMJND3N3600	741601453
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000289796	435	280	5/1/2024	5/27/2024	5/28/2024	3	46501	E5TYCDWWG00	760543568
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106022499	435	55.63	3/27/2024	5/24/2024	5/24/2024	448	46501	EJY2C7DVS00	742139209
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-563.18	5/1/2024	5/24/2024	5/24/2024	1	41900	D120ZSS6G01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	563.18	5/13/2024	5/24/2024	5/24/2024	1	41900	DMCKYN0TW00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	3/21/2024	5/24/2024	5/24/2024	448	46501	ENFDC1FST00	812751014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	3/21/2024	5/24/2024	5/24/2024	448	46501	ENFDC1FST00	812751014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.04	3/21/2024	5/24/2024	5/24/2024	448	46501	ENFDC1FST00	812751014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	73.61	5/16/2024	5/27/2024	5/28/2024	1	46501	E8FDCLHG400	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106009309	435	7.87	4/1/2024	5/24/2024	5/24/2024	448	46501	E5JNBHRW700	461115446
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	102.67	4/1/2024	5/24/2024	5/24/2024	448	46501	EHFDC640Z00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	7.6	5/8/2024	5/24/2024	5/24/2024	3	41900	DVJNJWKZ200	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	7.69	5/15/2024	5/24/2024	5/24/2024	1	41900	DWVSGP53C00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	13.45	5/8/2024	5/24/2024	5/24/2024	3	41900	DTQZL978C00	6907058

AETNA CLAIMS DETAIL

Processed Dates: 5/23/24 to 5/29/24

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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000232325	435	6.89	5/8/2024	5/27/2024	5/28/2024	3	46501	EQTYD3D1700	272008627
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000281236	435	42.34	5/8/2024	5/27/2024	5/28/2024	3	46501	EKJND1F9K01	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000266953	435	87.23	5/6/2024	5/27/2024	5/28/2024	3	46501	E0Y2CBMKQ00	320014517
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000194261	435	112.35	5/15/2024	5/27/2024	5/28/2024	1	46501	EFFDD414M00	812369811
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000281236	435	9,450.36	5/8/2024	5/27/2024	5/28/2024	3	46501	EKJND1F9K00	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000202636	435	140.29	5/15/2024	5/27/2024	5/28/2024	2	46501	EGADD3NR300	452517917
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	24.08	5/12/2024	5/24/2024	5/24/2024	3	41900	D6WZNPC8J00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000232325	435	6.58	5/13/2024	5/27/2024	5/28/2024	3	46501	EYY2CDW0Y00	272008627
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000281236	435	710.53	5/16/2024	5/27/2024	5/28/2024	4	46501	ECJND6QJ000	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000281236	435	758.75	5/13/2024	5/27/2024	5/28/2024	3	46501	EJPDD6BPH00	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	535.67	5/14/2024	5/24/2024	5/24/2024	1	41900	D6CJPNP0P00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15759633	435	25	4/25/2024	5/23/2024	5/23/2024	2	46500	ETTYCMNQP00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113038133	435	5.71	4/2/2024	5/24/2024	5/24/2024	448	46501	EATYDBX0000	20692909
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127015139	435	16.59	4/16/2024	5/24/2024	5/24/2024	448	46501	E3JNB0MWF00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	-363.56	5/7/2024	5/24/2024	5/24/2024	1	41900	DPHCTS0BQ01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	138.23	5/15/2024	5/24/2024	5/24/2024	1	41900	D3ZHTX7W700	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	363.56	5/9/2024	5/24/2024	5/24/2024	1	41900	D23XY34RR00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15651038	435	0.46	4/9/2024	5/24/2024	5/24/2024	448	46501	E537BQHSN00	263843763
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	78030273	435	-3.97	3/5/2024	5/24/2024	5/24/2024	448	46501	E5AC9XC4H00	900235850
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824149000048605	435	-141.63	11/4/2023	5/28/2024	5/28/2024	1	46501	E1AC8MDK001	823255386
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824149000048605	435	1,038.59	11/4/2023	5/28/2024	5/28/2024	1	46501	E1AC8MDK001	823255386
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245397	435	28.29	5/20/2024	5/27/2024	5/28/2024	4	46501	EDFDD60SQ00	742734346
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250602	435	132.4	5/6/2024	5/27/2024	5/28/2024	4	46501	E7ADCBSJ000	742979420
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000267286	435	323.26	5/7/2024	5/27/2024	5/28/2024	4	46501	ENPDD296Y00	320167022
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1	4/15/2024	5/24/2024	5/24/2024	448	46501	EKTYDG8Y601	742734346
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037355	435	1.01	4/15/2024	5/24/2024	5/24/2024	448	46501	EKTYDG8Y600	742734346
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037355	435	1.01	4/15/2024	5/24/2024	5/24/2024	448	46501	EKTYDG8Y600	742734346
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037355	435	1.01	4/15/2024	5/24/2024	5/24/2024	448	46501	EKTYDG8Y600	742734346
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.5	4/15/2024	5/24/2024	5/24/2024	448	46501	EKTYDG8Y601	742734346
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.5	4/15/2024	5/24/2024	5/24/2024	448	46501	EKTYDG8Y601	742734346
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037355	435	-1.01	4/15/2024	5/24/2024	5/24/2024	448	46501	EKTYDG8Y600	742734346
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037355	435	-1.01	4/15/2024	5/24/2024	5/24/2024	448	46501	EKTYDG8Y600	742734346
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037355	435	-1.01	4/15/2024	5/24/2024	5/24/2024	448	46501	EKTYDG8Y600	742734346
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000265883	435	57.02	5/14/2024	5/27/2024	5/28/2024	4	46501	E4Y2CF1PB00	863560389
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106020136	435	0.19	4/1/2024	5/24/2024	5/24/2024	448	46501	E2PDBKGFD00	863560389
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106018625	435	0.59	4/6/2024	5/24/2024	5/24/2024	448	46501	EQ37C64VK00	621656022
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106018625	435	0.59	4/6/2024	5/24/2024	5/24/2024	448	46501	EPPDC6D1000	621656022
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106018625	435	0.59	4/6/2024	5/24/2024	5/24/2024	448	46501	EQADDBG6300	621656022
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106018625	435	0.59	4/6/2024	5/24/2024	5/24/2024	448	46501	EPY2C9JNF00	621656022
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106020136	435	1.68	4/1/2024	5/24/2024	5/24/2024	448	46501	E2PDBKGFD00	863560389
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106020136	435	1.68	4/1/2024	5/24/2024	5/24/2024	448	46501	EZJNBKGFZ00	863560389
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106020136	435	1.68	4/1/2024	5/24/2024	5/24/2024	448	46501	E6FDBMK9V00	863560389
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106020136	435	2.55	4/1/2024	5/24/2024	5/24/2024	448	46501	EZJNBKGFZ00	863560389
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106020136	435	3.76	4/1/2024	5/24/2024	5/24/2024	448	46501	E2PDBKGFD00	863560389
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106020136	435	3.76	4/1/2024	5/24/2024	5/24/2024	448	46501	E6FDBMK9V00	863560389
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106020136	435	4.12	4/1/2024	5/24/2024	5/24/2024	448	46501	EZJNBKGFZ00	863560389

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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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106020136	435	52.03	4/1/2024	5/24/2024	5/24/2024	448	46501	EZJNBKGFZ00	863560389
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15626904	435	4.86	3/13/2024	5/24/2024	5/24/2024	448	46501	EKJNC7FS200	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15626904	435	4.95	3/13/2024	5/24/2024	5/24/2024	448	46501	EKJNC7FS200	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15626904	435	6.92	3/13/2024	5/24/2024	5/24/2024	448	46501	EKJNC7FS200	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15626904	435	18.05	3/13/2024	5/24/2024	5/24/2024	448	46501	EKJNC7FS200	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99042418	435	0.11	3/28/2024	5/24/2024	5/24/2024	448	46501	ESPDBJVP500	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99042418	435	3.19	3/28/2024	5/24/2024	5/24/2024	448	46501	ESPDBJVP500	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000244152	435	49.14	5/7/2024	5/27/2024	5/28/2024	1	46501	EQ37DZ6TB00	742231007
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	47	5/16/2024	5/27/2024	5/28/2024	1	46501	EKADD5ZMY00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113008533	435	0.79	4/11/2024	5/24/2024	5/24/2024	448	46501	EMTYDG1VM00	461115446
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113008533	435	4.94	4/11/2024	5/24/2024	5/24/2024	448	46501	EMTYDG1VM00	461115446
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106036653	435	0.72	4/2/2024	5/24/2024	5/24/2024	448	46501	EYY2BF5R700	741601453
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000271871	435	1.77	5/18/2024	5/27/2024	5/28/2024	2	46501	ESFDCKMWX02	874756472
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000271871	435	64.45	5/18/2024	5/27/2024	5/28/2024	2	46501	ESFDCKMWX00	874756472
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000271871	435	99.16	5/18/2024	5/27/2024	5/28/2024	2	46501	ESFDCKMWX01	874756472
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000271871	435	138.19	5/20/2024	5/27/2024	5/28/2024	2	46501	ELFDD6XG700	874756472
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034348	435	13.91	3/15/2024	5/24/2024	5/24/2024	448	46501	EWFDBL1P100	742577746
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824146000006993	435	43.63	5/8/2024	5/25/2024	5/28/2024	1	46501	EWY2CDPYR00	464001696
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	146.77	5/8/2024	5/27/2024	5/28/2024	1	46501	EXTYCG4FT00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99039007	435	0.54	3/28/2024	5/24/2024	5/24/2024	448	46501	EGTYC4H8400	920341793
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99010728	435	0.58	3/20/2024	5/24/2024	5/24/2024	448	46501	ESY2BHWHJ00	204701276
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99039007	435	0.9	3/28/2024	5/24/2024	5/24/2024	448	46501	EGTYC4H8400	920341793
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99039007	435	3.19	3/28/2024	5/24/2024	5/24/2024	448	46501	EGTYC4H8400	920341793
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106023656	435	5.35	3/20/2024	5/24/2024	5/24/2024	448	46501	EDY2C67GF00	204701276
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000238262	435	77.71	4/23/2024	5/27/2024	5/28/2024	2	46501	E337CFW7B00	273830550
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000218549	435	182.48	5/8/2024	5/27/2024	5/28/2024	3	46501	EVTYCDB7D00	463969440
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	17.64	3/27/2024	5/24/2024	5/24/2024	448	46501	EKTYC5WRH00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	19.01	4/23/2024	5/24/2024	5/24/2024	448	46501	EQADDPCGS00	222405059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.11	4/23/2024	5/24/2024	5/24/2024	448	46501	EQADDPCGS00	222405059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824144000160135	435	111.74	5/14/2024	5/23/2024	5/23/2024	2	46501	E0FDCB9BW00	841856765
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15761712	435	125.49	4/23/2024	5/23/2024	5/23/2024	2	46501	EG37DQNTV00	821964020
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	167.23	4/10/2024	5/24/2024	5/24/2024	448	46501	EAJNDG0H100	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	167.23	4/10/2024	5/24/2024	5/24/2024	448	46501	EAJNDG0H100	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	402.61	4/10/2024	5/24/2024	5/24/2024	448	46501	EAJNDG0H100	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-535.67	5/5/2024	5/24/2024	5/24/2024	1	41900	DCY8CMGF201	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	535.67	5/8/2024	5/24/2024	5/24/2024	1	41900	D59MRFPQJ00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000230538	435	101.16	5/17/2024	5/27/2024	5/28/2024	1	46501	EFY2D70QG00	920461507
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000281236	435	821.41	5/17/2024	5/27/2024	5/28/2024	1	46501	EKJND67XJ00	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000281236	435	4,573.69	5/15/2024	5/27/2024	5/28/2024	1	46501	EKTYD6NMZ00	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/13/2024	5/27/2024	5/28/2024	1	46501	E2FDCFP1100	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250766	435	75.31	5/14/2024	5/27/2024	5/28/2024	3	46501	E0PDCB8SW01	743016407
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250766	435	159.86	5/14/2024	5/27/2024	5/28/2024	3	46501	E0PDCB8SW00	743016407
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113035149	435	4.52	4/12/2024	5/24/2024	5/24/2024	448	46501	EKJNDG80S00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127004037	435	0.86	4/23/2024	5/24/2024	5/24/2024	448	46501	EPY2DLMDX00	820955288
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	670.17	5/13/2024	5/24/2024	5/24/2024	2	41900	D08C1FMF100	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120010961	435	10.41	4/15/2024	5/24/2024	5/24/2024	448	46501	EPADDMXYF00	465292740

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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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/26/2024	5/17/2024	5/23/2024	3	46501	ETTYBMC8200	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/26/2024	5/17/2024	5/23/2024	3	46501	EZJNBGCRK00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	4.47	5/14/2024	5/24/2024	5/24/2024	1	41900	D3Q8VC69F00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	35.89	5/14/2024	5/24/2024	5/24/2024	1	41900	DV8FKGQNH00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250386	435	33.94	5/21/2024	5/27/2024	5/28/2024	1	46501	EYFDCH71G00	840611484
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000284343	435	76	5/14/2024	5/27/2024	5/28/2024	1	46501	E1ADCH08N00	651255384
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	-4,480.13	5/6/2024	5/24/2024	5/24/2024	1	41900	DYZLBQ9NB01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	4,480.13	5/15/2024	5/24/2024	5/24/2024	1	41900	D23XY6NV400	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000262310	435	105.33	5/7/2024	5/27/2024	5/28/2024	1	46501	EPY2D1LKF00	208439006
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	65.05	5/8/2024	5/24/2024	5/24/2024	1	41900	DBWCFL2F700	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127036785	435	12.61	1/25/2024	5/24/2024	5/24/2024	448	46501	EVJNBYF4800	202373111
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	4.11	3/2/2024	5/24/2024	5/24/2024	448	46501	EJPDC6HNR00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250776	435	75.31	5/1/2024	5/27/2024	5/28/2024	1	46501	EC37DXWQK00	743018808
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127025323	435	0.46	1/25/2024	5/24/2024	5/24/2024	448	46501	E2Y2BWB6K00	270975362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	66.28	5/8/2024	5/24/2024	5/24/2024	4	41900	DR2QQZ4NK00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-5.6	1/23/2024	2/17/2024	5/28/2024	1	46500	EFADB28Z500	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/23/2024	5/17/2024	5/23/2024	1	46501	EFADB28Z501	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000218595	435	101.16	3/27/2024	5/27/2024	5/28/2024	2	46501	E7TYCH3LL00	261973804
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000192433	435	133.75	5/15/2024	5/27/2024	5/28/2024	2	46501	EJADD5FMS00	822876023
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000232813	435	254.01	5/3/2024	5/27/2024	5/28/2024	2	46501	EATYD2GLR00	922417967
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000192433	435	478.68	5/15/2024	5/27/2024	5/28/2024	3	46501	EJFDD5RP400	822876023
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000213510	435	45.92	5/6/2024	5/27/2024	5/28/2024	1	46501	E8Y2CCBW600	260169037
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000260099	435	134.54	5/13/2024	5/27/2024	5/28/2024	1	46501	E7TYCHB7X00	204701276
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000233289	435	232.8	4/29/2024	5/27/2024	5/28/2024	1	46501	EG37DYHYB00	842701768
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/3/2024	5/17/2024	5/23/2024	1	46501	E6FDBMG2H00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/3/2024	5/17/2024	5/23/2024	1	46501	EFY2DC3JK00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-2.6	4/25/2024	5/24/2024	5/24/2024	3	41900	DXXPDDMTT01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106023240	435	1.92	3/24/2024	5/24/2024	5/24/2024	448	46501	ECADC352300	922417967
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99039007	435	5.52	2/29/2024	5/24/2024	5/24/2024	448	46501	EHFDC4FGN00	920341793
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99039007	435	15.05	2/29/2024	5/24/2024	5/24/2024	448	46501	EHFDC4FGN00	920341793
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99039007	435	0.14	2/29/2024	5/24/2024	5/24/2024	448	46501	EHFDC4FGN00	920341793
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15674037	435	4.95	4/15/2024	5/24/2024	5/24/2024	448	46501	E537BW2NS00	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15674037	435	6.92	4/15/2024	5/24/2024	5/24/2024	448	46501	E537BW2NS00	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15674037	435	12.77	4/15/2024	5/24/2024	5/24/2024	448	46501	E537BW2NS00	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000202132	435	35.78	5/17/2024	5/27/2024	5/28/2024	1	41039	ELFDD7FZY00	451348006
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-0.59	3/2/2024	5/24/2024	5/24/2024	448	46501	EGADCLPWS00	621656022
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113028058	435	0.59	3/2/2024	5/24/2024	5/24/2024	448	46501	EGADCLPWS01	621656022
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/15/2024	5/27/2024	5/28/2024	1	46501	E6Y2CHRZG00	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	832414800801255	435	4.04	5/22/2024	5/27/2024	5/28/2024	1	46501	ELY2D7VB400	264090422
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824150000437348	435	734.2	5/11/2024	5/29/2024	5/29/2024	1	46501	EXTYCGN6800	453194060
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000227218	435	65.37	3/22/2024	5/27/2024	5/28/2024	1	46501	E737CDBB800	621656022
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-12.57	4/25/2024	5/24/2024	5/24/2024	1	41900	DT6JLYV0F01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000210572	435	42.88	5/6/2024	5/27/2024	5/28/2024	1	46501	EJFDD5QF200	461115446
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	214.08	5/6/2024	5/27/2024	5/28/2024	1	46501	EPADD486M00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120035618	435	3.19	4/24/2024	5/24/2024	5/24/2024	448	46501	EWY2BZ84Q00	203099334
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120035618	435	3.19	4/1/2024	5/24/2024	5/24/2024	448	46501	EAJNDNYVD00	203099334

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5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99042418	435	4.52	3/27/2024	5/24/2024	5/24/2024	448	46501	EWPDBKBFK00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	22.59	1/4/2024	5/24/2024	5/24/2024	448	46501	ET37BGX3900	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-89.34	5/7/2024	5/24/2024	5/24/2024	2	41900	DSDVNM3FV01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-56.77	5/7/2024	5/24/2024	5/24/2024	2	41900	DL9P0DSP301	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-10.71	5/7/2024	5/24/2024	5/24/2024	2	41900	DY5XD55PJ01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	4.11	4/16/2024	5/24/2024	5/24/2024	448	46501	EFADDMFTV00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.11	4/17/2024	5/24/2024	5/24/2024	448	46501	EBPDDHLTW00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113010915	435	23.32	4/5/2024	5/24/2024	5/24/2024	448	46501	EFFDDCYDC00	204701276
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	25.95	4/16/2024	5/24/2024	5/24/2024	448	46501	EFADDMFTV00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127015139	435	48.82	2/29/2024	5/24/2024	5/24/2024	448	46501	E7JNB35TQ00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127015139	435	52.49	2/29/2024	5/24/2024	5/24/2024	448	46501	E7JNB35TQ00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	53.31	4/16/2024	5/24/2024	5/24/2024	448	46501	EFADDMFTV00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	126	4/17/2024	5/24/2024	5/24/2024	448	46501	EBPDDHLTW00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	245.42	4/16/2024	5/24/2024	5/24/2024	448	46501	EFADDMFTV00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250776	435	75.31	2/23/2024	5/27/2024	5/28/2024	1	46501	ECADD2G7G00	743018808
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	2.35	5/13/2024	5/24/2024	5/24/2024	1	41900	DJZK2VTTN00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	756.28	5/16/2024	5/27/2024	5/28/2024	1	46501	EJADD8P6S00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	34.6	5/15/2024	5/24/2024	5/24/2024	1	41900	DN57X8KCG00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030053	435	6.42	3/25/2024	5/24/2024	5/24/2024	448	46501	EFPDDFJH700	742879098
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106009309	435	7	4/5/2024	5/24/2024	5/24/2024	448	46501	EKTYC830300	461115446
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	134005266	435	3.23	4/24/2024	5/24/2024	5/24/2024	448	46501	EKADDPR4Y00	463969440
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000293425	435	12.48	4/25/2024	5/27/2024	5/28/2024	1	46501	E8Y2CK47Z04	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000293425	435	85.12	4/25/2024	5/27/2024	5/28/2024	1	46501	E8Y2CK47Z00	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000293425	435	88.85	4/25/2024	5/27/2024	5/28/2024	1	46501	E8Y2CK47Z01	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000293425	435	93.68	4/25/2024	5/27/2024	5/28/2024	1	46501	E8Y2CK47Z03	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000293425	435	112.36	4/25/2024	5/27/2024	5/28/2024	1	46501	E8Y2CK47Z02	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127014193	435	0.26	4/26/2024	5/24/2024	5/24/2024	448	46501	EKTYDN71100	742557132
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127036581	435	0.72	4/25/2024	5/24/2024	5/24/2024	448	46501	EKTYDNNVJ00	741601453
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127014193	435	1.37	4/26/2024	5/24/2024	5/24/2024	448	46501	EKTYDN71100	742557132
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245462	435	45.92	5/7/2024	5/27/2024	5/28/2024	2	46501	EKADDZ6BV00	742764965
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245462	435	110.84	5/7/2024	5/27/2024	5/28/2024	5	46501	EKADDZ58R00	742764965
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824150000533053	435	325.09	5/24/2024	5/29/2024	5/29/2024	3	46501	E5ADCKRT500	522165554
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000290195	435	52	5/15/2024	5/27/2024	5/28/2024	3	46501	EXJNCHNML00	391938014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000290195	435	52	5/17/2024	5/27/2024	5/28/2024	3	46501	EYFDCHNMM00	391938014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000230538	435	53.3	5/14/2024	5/27/2024	5/28/2024	3	46501	E5ADCG7VF00	920461507
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000288931	435	465	5/8/2024	5/27/2024	5/28/2024	3	46501	EAADDZLH300	760459500
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000288931	435	573.27	5/8/2024	5/27/2024	5/28/2024	3	46501	EWFDCGD3000	760459500
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000288931	435	662.89	5/8/2024	5/27/2024	5/28/2024	3	46501	ETJNCH6CK00	760459500
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	6.13	3/21/2024	5/24/2024	5/24/2024	448	46501	EZTYBTNBB01	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	36.87	3/21/2024	5/24/2024	5/24/2024	448	46501	EZTYBTNBB00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	40.61	3/21/2024	5/24/2024	5/24/2024	448	46501	EZTYBTNBB00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	98.93	3/21/2024	5/24/2024	5/24/2024	448	46501	EZTYBTNBB00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	130.17	3/21/2024	5/24/2024	5/24/2024	448	46501	EZTYBTNBB00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	183.15	3/21/2024	5/24/2024	5/24/2024	448	46501	EZTYBTNBB00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/21/2024	5/17/2024	5/23/2024	1	46501	E4Y2BB0TC00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/21/2024	5/17/2024	5/23/2024	1	46501	E5TYBB0PW00	

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5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/21/2024	5/17/2024	5/23/2024	1	46501	EYPDBDBF500	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	88.9	5/9/2024	5/24/2024	5/24/2024	1	41900	D0JL0WQP400	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	3/5/2024	5/24/2024	5/24/2024	448	46501	EBPDC810T01	812751014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127033146	435	0.54	4/11/2024	5/24/2024	5/24/2024	448	46501	EAADDJP2Q00	223875437
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15626904	435	1.14	3/23/2024	5/24/2024	5/24/2024	448	46501	EBPDC4MTN00	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.53	3/5/2024	5/24/2024	5/24/2024	448	46501	EBPDC810T00	812751014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.59	3/5/2024	5/24/2024	5/24/2024	448	46501	EBPDC810T01	812751014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	3/5/2024	5/24/2024	5/24/2024	448	46501	EBPDC810T00	812751014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.99	3/5/2024	5/24/2024	5/24/2024	448	46501	EBPDC810T01	812751014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	3/5/2024	5/24/2024	5/24/2024	448	46501	EBPDC810T01	812751014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	3/5/2024	5/24/2024	5/24/2024	448	46501	EBPDC810T00	812751014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	3/5/2024	5/24/2024	5/24/2024	448	46501	EBPDC810T00	812751014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	3/5/2024	5/24/2024	5/24/2024	448	46501	EBPDC810T00	812751014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.04	3/5/2024	5/24/2024	5/24/2024	448	46501	EBPDC810T00	812751014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.73	4/10/2024	5/24/2024	5/24/2024	448	46501	EVTYBX8FW00	223875437
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	288.39	5/12/2024	5/24/2024	5/24/2024	3	41900	DW23J0HV800	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120030117	435	28.78	4/17/2024	5/24/2024	5/24/2024	448	46501	EFY2DK5TZ00	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/22/2024	5/17/2024	5/23/2024	2	46501	EWFDBQ7NG00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000265364	435	30.92	4/23/2024	5/27/2024	5/28/2024	1	46501	EA37D3JJR00	204255981
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	560.88	5/12/2024	5/24/2024	5/24/2024	1	41900	DWBBHK0GH00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000232122	435	105.86	5/11/2024	5/27/2024	5/28/2024	2	41039	EBPDD1LGJ00	842192595
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	443.55	5/17/2024	5/27/2024	5/28/2024	1	46501	EHPDD462600	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000246680	435	10.09	5/15/2024	5/27/2024	5/28/2024	2	46501	E8PDCFPTK01	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000246680	435	89.13	5/15/2024	5/27/2024	5/28/2024	2	46501	E8PDCFPTK00	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000232736	435	90.55	5/15/2024	5/27/2024	5/28/2024	2	46501	ELPDD3Q6F00	842477526
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000243788	435	143.65	3/27/2024	5/27/2024	5/28/2024	2	46501	E5JNCBC8700	742139209
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-5.3	5/1/2024	5/24/2024	5/24/2024	5	41900	D3Q8V3MBG01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	214.7	5/15/2024	5/24/2024	5/24/2024	1	41900	D6CJPPPPS00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	523.58	5/15/2024	5/24/2024	5/24/2024	1	41900	D3ZHTXN5600	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15605982	435	3.21	2/29/2024	5/24/2024	5/24/2024	448	46501	E0PDBF6FF00	922087679
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15605982	435	3.21	2/29/2024	5/24/2024	5/24/2024	448	46501	E0PDBF6FF00	922087679
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15605982	435	12.84	3/23/2024	5/24/2024	5/24/2024	448	46501	EPPDC176400	922087679
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15605982	435	12.85	2/29/2024	5/24/2024	5/24/2024	448	46501	E0PDBF6FF00	922087679
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15605982	435	12.85	3/5/2024	5/24/2024	5/24/2024	448	46501	E1JNBKGJV00	922087679
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15697525	435	25.2	4/5/2024	5/24/2024	5/24/2024	448	46501	ENPDDMZF100	742123615
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15605982	435	51.41	3/23/2024	5/24/2024	5/24/2024	448	46501	EPPDC176400	922087679
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15605982	435	3.21	2/29/2024	5/24/2024	5/24/2024	448	46501	E0PDBF6FF00	922087679
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15605982	435	3.21	2/29/2024	5/24/2024	5/24/2024	448	46501	E0PDBF6FF00	922087679
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1.41	5/13/2024	5/24/2024	5/24/2024	1	41900	DFSV8HCJ700	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-1,603.37	4/27/2024	5/24/2024	5/24/2024	1	41900	D5V2Q8KXK01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-0.99	4/27/2024	5/24/2024	5/24/2024	1	41900	D23XXV99401	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.49	5/10/2024	5/13/2024	5/24/2024	1	46500	E5JNB8D5400	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113021009	435	0.72	3/20/2024	5/24/2024	5/24/2024	448	46501	E5TYBL25H00	900901336
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	4.07	5/8/2024	5/24/2024	5/24/2024	1	41900	DLV3ZGYXZ00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/17/2024	5/24/2024	5/24/2024	448	46501	E7TYBXRLL00	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/17/2024	5/24/2024	5/24/2024	448	46501	E7TYBXRLL01	621433252

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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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/17/2024	5/24/2024	5/24/2024	448	46501	E7TYBXRLL01	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/17/2024	5/24/2024	5/24/2024	448	46501	E7TYBXRLL00	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/17/2024	5/24/2024	5/24/2024	448	46501	E7TYBXRLL00	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/17/2024	5/24/2024	5/24/2024	448	46501	E7TYBXRLL01	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/17/2024	5/24/2024	5/24/2024	448	46501	E7TYBXRLL01	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/17/2024	5/24/2024	5/24/2024	448	46501	E7TYBXRLL01	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/17/2024	5/24/2024	5/24/2024	448	46501	E7TYBXRLL01	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/17/2024	5/24/2024	5/24/2024	448	46501	E7TYBXRLL00	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120013834	435	20.53	4/17/2024	5/24/2024	5/24/2024	448	46501	E7TYBXRLL02	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120042114	435	4.52	4/16/2024	5/24/2024	5/24/2024	448	46501	ERW0DD53K00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/17/2024	5/24/2024	5/24/2024	448	46501	E7TYBXRLL00	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/17/2024	5/24/2024	5/24/2024	448	46501	E7TYBXRLL00	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	476.67	5/17/2024	5/27/2024	5/28/2024	1	46501	EKADD6P4800	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106009289	435	6.2	4/3/2024	5/24/2024	5/24/2024	448	46501	E8PDBL28Q00	461105510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-1.15	9/14/2022	9/27/2022	5/28/2024	1	46501	EBY11LQB500	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-1,500.91	4/29/2024	5/24/2024	5/24/2024	1	41900	DXD7FD6SM01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	171.54	5/10/2024	5/24/2024	5/24/2024	2	41900	DKS71DRH700	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	335.15	5/15/2024	5/24/2024	5/24/2024	5	41900	DW23J2VRV00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000273379	435	173	3/16/2024	5/27/2024	5/28/2024	2	46501	EMADD8X5Y00	881580452
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	3.29	2/24/2024	5/24/2024	5/24/2024	448	46501	ELPDDBKNY00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	180	12/24/2022	5/17/2024	5/23/2024	2	46501	EHY13S3BD00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	4.11	4/12/2024	5/24/2024	5/24/2024	448	46501	EHPDDD06P00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	16.59	4/12/2024	5/24/2024	5/24/2024	448	46501	EHPDDD06P00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	46.54	9/24/2022	5/17/2024	5/23/2024	1	46501	E9AC0W3Q700	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127039231	435	2.1	4/19/2024	5/24/2024	5/24/2024	448	46501	EBPDDGKNW00	742909670
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	0.14	5/8/2024	5/24/2024	5/24/2024	1	41900	DL1G0X1FM00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	912.66	5/15/2024	5/24/2024	5/24/2024	1	41900	DL1G119K700	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.53	4/16/2024	5/24/2024	5/24/2024	448	46501	EMADDPSW200	812751014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	4/13/2024	5/24/2024	5/24/2024	448	46501	EDY2DJQTF00	812751014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	4/16/2024	5/24/2024	5/24/2024	448	46501	EMADDPSW200	812751014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.38	4/13/2024	5/24/2024	5/24/2024	448	46501	EDY2DJQTF00	812751014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	4/13/2024	5/24/2024	5/24/2024	448	46501	EDY2DJQTF00	812751014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	4/16/2024	5/24/2024	5/24/2024	448	46501	EMADDPSW200	812751014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	4/16/2024	5/24/2024	5/24/2024	448	46501	EMADDPSW200	812751014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	4/16/2024	5/24/2024	5/24/2024	448	46501	EMADDPSW200	812751014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	4/13/2024	5/24/2024	5/24/2024	448	46501	EDY2DJQTF00	812751014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	4/13/2024	5/24/2024	5/24/2024	448	46501	EDY2DJQTF00	812751014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.04	4/13/2024	5/24/2024	5/24/2024	448	46501	EDY2DJQTF00	812751014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	63.87	1/4/2024	4/27/2024	5/23/2024	2	46500	E4PDBTV9R00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.28	1/4/2024	4/27/2024	5/23/2024	2	46500	E4PDBTV9R00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.28	1/4/2024	4/27/2024	5/23/2024	2	46500	E4PDBTV9R00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	38.32	1/4/2024	4/27/2024	5/23/2024	2	46500	E4PDBTV9R00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	51.1	1/4/2024	4/27/2024	5/23/2024	2	46500	E4PDBTV9R00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-63.87	1/4/2024	4/27/2024	5/23/2024	2	46500	E4PDBTV9R00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-51.1	1/4/2024	4/27/2024	5/23/2024	2	46500	E4PDBTV9R00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-38.32	1/4/2024	4/27/2024	5/23/2024	2	46500	E4PDBTV9R00	

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5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-13.28	1/4/2024	4/27/2024	5/23/2024	2	46500	E4PDBTV9R00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-13.28	1/4/2024	4/27/2024	5/23/2024	2	46500	E4PDBTV9R00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113002609	435	3.97	4/4/2024	5/24/2024	5/24/2024	448	46501	EQTYC8HGP00	814337089
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	3.35	5/13/2024	5/24/2024	5/24/2024	1	41900	DT6JMB69Z00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	17.59	5/13/2024	5/24/2024	5/24/2024	1	41900	D639Q3X7K00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000284707	435	19.04	5/14/2024	5/27/2024	5/28/2024	1	46501	EQTYD325300	680519941
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	243.7	5/20/2024	5/27/2024	5/28/2024	1	46501	E1TYCL6BQ00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	60.06	5/9/2024	5/24/2024	5/24/2024	1	41900	DRWDPL5Y800	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,603.37	5/10/2024	5/24/2024	5/24/2024	1	41900	D1LGZ1YW300	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-0.2	5/1/2024	5/24/2024	5/24/2024	1	41900	DD6HC2DNH01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	0.2	5/14/2024	5/24/2024	5/24/2024	1	41900	DSY9MTFGQ00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15770123	435	60.26	5/9/2024	5/27/2024	5/28/2024	1	46501	ESFDCFR9500	474923327
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	293.2	5/16/2024	5/27/2024	5/28/2024	1	46501	E2FDCL3HC00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127041646	435	20.54	3/21/2024	5/24/2024	5/24/2024	448	46501	E5TYBWMDQ00	742836683
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106015236	435	5.52	4/3/2024	5/24/2024	5/24/2024	448	46501	E4Y2BLG1900	464864592
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	1,000.11	5/15/2024	5/24/2024	5/24/2024	1	41900	D9TGHLCMT00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	7.44	5/14/2024	5/24/2024	5/24/2024	1	41900	DJZK2WY0M00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	34.44	5/8/2024	5/24/2024	5/24/2024	2	41900	D990JF8PK00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000219054	435	60.26	5/8/2024	5/27/2024	5/28/2024	1	46501	EMJND5SN000	262150760
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000195108	435	101.16	3/22/2024	5/27/2024	5/28/2024	1	46501	EDPDDX38900	823181181
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15603322	435	18.05	4/1/2024	5/24/2024	5/24/2024	448	46500	E5JNBH3LW00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15765666	435	25	5/17/2024	5/24/2024	5/24/2024	3	46500	EWY2CKC9N00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15765666	435	25	5/20/2024	5/24/2024	5/24/2024	4	46500	EXADCG9WF00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	17.05	5/10/2024	5/24/2024	5/24/2024	3	41900	DF059W4L700	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	904.16	5/15/2024	5/24/2024	5/24/2024	1	41900	D5V2QMCH600	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250386	435	8.75	5/21/2024	5/27/2024	5/28/2024	2	46501	EAADD4XBF01	840611484
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250386	435	35.94	5/20/2024	5/27/2024	5/28/2024	1	46501	EJY2D7GNS00	840611484
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250386	435	59.2	5/21/2024	5/27/2024	5/28/2024	2	46501	EAADD4XBF00	840611484
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824146000009897	435	-29.7	9/14/2022	5/25/2024	5/28/2024	1	46501	EBY11LQB500	272008627
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000210546	435	148.15	5/1/2024	5/27/2024	5/28/2024	3	46501	ER59D1HJ900	461105510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824145000239026	435	24.88	3/21/2024	5/24/2024	5/24/2024	1	46501	EYFDCH1NW00	311656473
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250386	435	51.48	5/13/2024	5/27/2024	5/28/2024	1	46501	E6FDCHGK600	840611484
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	44.12	5/13/2024	5/24/2024	5/24/2024	2	41900	DC4LF5TLP00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.29	3/20/2024	5/24/2024	5/24/2024	448	46500	EZ37BTW3B01	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000209216	435	59.38	5/16/2024	5/27/2024	5/28/2024	2	46501	E9RWB20GZ00	460489026
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824149000190075	435	927.7	3/27/2024	5/28/2024	5/28/2024	2	46501	EDPDC3WZG00	204701276
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	1,775.42	5/21/2024	5/27/2024	5/28/2024	2	46501	EFY2D8M5Y00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127019300	435	0.65	4/17/2024	5/24/2024	5/24/2024	448	46501	ENFDDNR1M00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127019300	435	0.65	4/12/2024	5/24/2024	5/24/2024	448	46501	ENY2DNQHD00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127019300	435	0.65	4/17/2024	5/24/2024	5/24/2024	448	46501	ENFDDNR1M00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127019300	435	0.65	4/12/2024	5/24/2024	5/24/2024	448	46501	ENY2DNQHD00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127019300	435	0.65	4/17/2024	5/24/2024	5/24/2024	448	46501	ENFDDNR1M00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127019300	435	0.65	4/12/2024	5/24/2024	5/24/2024	448	46501	ENY2DNQHD00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/20/2024	5/17/2024	5/23/2024	2	46501	E4Y2BB0VM00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	10.87	5/15/2024	5/24/2024	5/24/2024	1	41900	DV8FKGYRF00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/15/2024	5/27/2024	5/28/2024	1	46501	EPADD3QNB00	201020949

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Processed Dates: 5/23/24 to 5/29/24

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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99029669	435	7.37	3/25/2024	5/24/2024	5/24/2024	448	46501	EZJNBGPWN00	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99029669	435	112.08	3/25/2024	5/24/2024	5/24/2024	448	46501	EZJNBGPWN00	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/13/2024	5/17/2024	5/23/2024	1	46501	ERW0C1Z7300	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	11.97	5/15/2024	5/24/2024	5/24/2024	1	41900	DS4MP7HL900	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000211370	435	137.79	5/3/2024	5/27/2024	5/28/2024	1	46501	ESY2CDXFH00	461450004
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000244414	435	-60.23	1/16/2023	5/27/2024	5/28/2024	1	46501	ETJM2KGJF01	741680498
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000244414	435	345.71	1/16/2023	5/27/2024	5/28/2024	1	46501	ETJM2KGJF01	741680498
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000230456	435	35.28	5/6/2024	5/27/2024	5/28/2024	1	46501	EWPDCK5K300	841777691
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000229078	435	366.07	3/7/2024	5/27/2024	5/28/2024	4	46501	E737CC9Z300	270975362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	-60.06	4/29/2024	5/24/2024	5/24/2024	1	41900	D3Q8V1D3W01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000284343	435	104.75	3/15/2024	5/27/2024	5/28/2024	1	46501	E3JNCF1Y300	651255384
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106029452	435	5.87	3/26/2024	5/24/2024	5/24/2024	448	46501	E4FDBL6NJ00	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/24/2024	5/17/2024	5/23/2024	1	46501	E6PDBSZML00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/28/2024	5/17/2024	5/23/2024	1	46501	EPFDC5JY100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/28/2024	5/17/2024	5/23/2024	1	46501	EPPDC140400	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/24/2024	5/17/2024	5/23/2024	1	46501	EWFDBKP0C00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99042418	435	3.19	3/28/2024	5/24/2024	5/24/2024	448	46501	EPY2C54LR00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120031050	435	1.92	2/8/2024	5/24/2024	5/24/2024	448	46501	EAADC9CTL00	922417967
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000271616	435	75.31	5/15/2024	5/27/2024	5/28/2024	2	46501	EBPDD14QQ00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	904.16	5/10/2024	5/24/2024	5/24/2024	1	41900	DL1G0YSFB00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000231442	435	75.31	5/7/2024	5/27/2024	5/28/2024	1	46501	EHY2D0VLG00	271724682
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	92.61	5/7/2024	5/27/2024	5/28/2024	1	46501	EXADCFMV700	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113035425	435	6.44	4/10/2024	5/24/2024	5/24/2024	448	46501	EFY2DF44N00	651255384
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99029669	435	7.37	3/20/2024	5/24/2024	5/24/2024	448	46501	E9039478R00	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99029669	435	59.47	3/20/2024	5/24/2024	5/24/2024	448	46501	E9039478R00	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99029669	435	112.08	3/20/2024	5/24/2024	5/24/2024	448	46501	E9039478R00	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15652059	435	3.19	4/5/2024	5/24/2024	5/24/2024	448	46501	EQJNDFG2M00	921461581
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000202827	435	1,110.15	5/17/2024	5/27/2024	5/28/2024	3	46501	E1JNCKS9S00	452662980
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	56.77	5/9/2024	5/24/2024	5/24/2024	1	41900	D90SJWQL300	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	76.65	5/9/2024	5/24/2024	5/24/2024	1	41900	D90SJWQL900	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250386	435	65.86	5/17/2024	5/27/2024	5/28/2024	1	46501	ERFDD538F00	840611484
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	27.75	5/12/2024	5/24/2024	5/24/2024	5	41900	D1B7ZK21T00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	254.45	5/13/2024	5/24/2024	5/24/2024	5	41900	DKJ01XMCC00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	96.59	4/23/2024	5/17/2024	5/29/2024	1	46501	EWPDCF9NC00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000281236	435	525.9	5/14/2024	5/27/2024	5/28/2024	5	46501	EPADD5FT200	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824144000134968	435	115	5/15/2024	5/23/2024	5/23/2024	1	46501	EKJND4DWT00	475519672
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-279.93	5/6/2024	5/24/2024	5/24/2024	1	41900	DXD7FK68X01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	8.96	5/10/2024	5/24/2024	5/24/2024	1	41900	DJG33S1GZ00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	71.71	5/10/2024	5/24/2024	5/24/2024	1	41900	DCP1D6QP900	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,603.37	5/15/2024	5/24/2024	5/24/2024	1	41900	DLKX0368900	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000265364	435	60.31	4/30/2024	5/27/2024	5/28/2024	2	46501	E7ADCD29D00	204255981
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	3.99	5/9/2024	5/24/2024	5/24/2024	1	41900	DSP2N5V9900	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	652.87	5/10/2024	5/24/2024	5/24/2024	2	41900	D2NCX5Q3000	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106037916	435	15.05	3/28/2024	5/24/2024	5/24/2024	448	46501	E5JNBF45800	742857700
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/13/2024	5/17/2024	5/23/2024	1	46501	EPY2DKHT900	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/12/2024	5/17/2024	5/23/2024	1	46501	E8PDBJJ6X00	

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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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/20/2024	5/17/2024	5/23/2024	1	46501	EGTYDN4G300	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.03	4/2/2024	5/24/2024	5/24/2024	448	46501	E2Y2BJV9K00	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.23	4/2/2024	5/24/2024	5/24/2024	448	46501	E2Y2BJV9K00	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	103029422	435	27.17	12/7/2023	5/24/2024	5/24/2024	448	46501	PDFC8M7ZJ00	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113012543	435	60.48	4/4/2024	5/24/2024	5/24/2024	448	46501	EBY2C804500	205604060
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	563.18	5/11/2024	5/24/2024	5/24/2024	2	41900	D23XY424Z00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000191950	435	19.23	5/10/2024	5/27/2024	5/28/2024	2	46501	ECTYD31YB02	800426858
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000191950	435	73.03	5/8/2024	5/27/2024	5/28/2024	2	46501	ECADD3Z4800	800426858
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000191950	435	109.96	5/10/2024	5/27/2024	5/28/2024	2	46501	ECTYD31YB00	800426858
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	1,062.14	5/16/2024	5/27/2024	5/28/2024	1	46501	EJFDD806Z00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106043976	435	0.25	3/25/2024	5/24/2024	5/24/2024	448	46501	EZADBC99K00	742774133
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106043976	435	0.26	3/25/2024	5/24/2024	5/24/2024	448	46501	EZADBC99K00	742774133
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127040377	435	0.26	4/9/2024	5/24/2024	5/24/2024	448	46501	ET37BS86H00	742774133
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106043976	435	1.21	3/25/2024	5/24/2024	5/24/2024	448	46501	EZADBC99K00	742774133
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.92	4/15/2024	5/24/2024	5/24/2024	448	46501	E8PDBY29N00	922417967
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	496.23	5/15/2024	5/24/2024	5/24/2024	1	41900	DMX0XR48L00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028198	435	0.54	4/8/2024	5/24/2024	5/24/2024	448	46501	E8FDBW2X301	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028198	435	10.64	4/8/2024	5/24/2024	5/24/2024	448	46501	E8FDBW2X300	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028198	435	10.92	4/8/2024	5/24/2024	5/24/2024	448	46501	E8FDBW2X300	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,603.37	5/13/2024	5/24/2024	5/24/2024	1	41900	DRWDPNV8500	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	3.35	5/13/2024	5/24/2024	5/24/2024	1	41900	D0JL0ZJ3R00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	17.71	5/13/2024	5/24/2024	5/24/2024	1	41900	D8HBKWZ5S00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15770382	435	34.33	4/24/2024	5/27/2024	5/28/2024	1	46501	EMJND3TYF00	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15626904	435	6.92	3/13/2024	5/24/2024	5/24/2024	448	46501	ELPDC3ZS501	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15626904	435	18.05	3/13/2024	5/24/2024	5/24/2024	448	46501	ELPDC3ZS500	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000244798	435	117.82	5/13/2024	5/27/2024	5/28/2024	1	46501	EA37D1TV800	742543414
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	807.29	5/13/2024	5/27/2024	5/28/2024	1	46501	EVADCFM0Z00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000220979	435	45.26	3/6/2024	5/27/2024	5/28/2024	1	46501	EJY2D8KYQ00	464725163
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028624	435	3.19	4/16/2024	5/24/2024	5/24/2024	448	46501	EZADBX63400	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127032604	435	4.52	4/3/2024	5/24/2024	5/24/2024	448	46501	EJPDDP2BP00	464725163
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	32.46	3/27/2024	5/24/2024	5/24/2024	448	46501	EZJNBGGF300	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120042114	435	4.03	4/10/2024	5/24/2024	5/24/2024	448	46501	E4PDBVS0100	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120042114	435	0.56	4/10/2024	5/24/2024	5/24/2024	448	46501	E4PDBVS0100	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120042114	435	0.72	4/10/2024	5/24/2024	5/24/2024	448	46501	E4PDBVS0101	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120042114	435	3.19	4/10/2024	5/24/2024	5/24/2024	448	46501	EYPDBVWD900	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-4.13	3/1/2024	4/10/2024	5/28/2024	1	46500	EGADC40YY00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-73.73	3/11/2024	3/18/2024	5/28/2024	2	46501	E7AC914KX00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/1/2024	5/17/2024	5/23/2024	1	46501	EGADC40YY01	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/11/2024	5/17/2024	5/23/2024	2	46501	EXADBKQSF00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000246680	435	33.89	5/15/2024	5/27/2024	5/28/2024	2	46501	E4PDCJWS500	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000246680	435	54.44	5/17/2024	5/27/2024	5/28/2024	1	46501	E3ADCKVFK00	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245018	435	89.73	4/17/2024	5/27/2024	5/28/2024	1	46501	ER59D14T800	742581554
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245282	435	92.47	5/1/2024	5/27/2024	5/28/2024	2	46501	E5ADB93FQ00	742711223
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000228075	435	240.83	4/30/2024	5/27/2024	5/28/2024	2	46501	E2Y2CJJFP00	270489288
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113014085	435	3.19	4/16/2024	5/24/2024	5/24/2024	448	46501	EHPDDDC4V00	880953362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	4.11	3/27/2024	5/24/2024	5/24/2024	448	46501	EPPDC2J5V00	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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	101001521	435	22.67	4/2/2024	5/24/2024	5/24/2024	448	46501	EFFDC84ZT00	261565558
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	547.26	5/13/2024	5/24/2024	5/24/2024	1	41900	D0ST0HY7X00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	52.54	5/14/2024	5/24/2024	5/24/2024	1	41900	D990JHNYD00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	452.21	5/10/2024	5/24/2024	5/24/2024	1	41900	DWBBHJG3B00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	171.37	5/10/2024	5/27/2024	5/28/2024	1	46501	E6FDCJ8CC00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,000.11	5/8/2024	5/24/2024	5/24/2024	1	41900	DG227YBXH00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000293425	435	31.3	5/20/2024	5/27/2024	5/28/2024	1	46501	ETADCP9W800	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1.6	5/9/2024	5/24/2024	5/24/2024	1	41900	DDQYB9N8S00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000263995	435	199.06	5/9/2024	5/27/2024	5/28/2024	1	46501	EYPDB9CCJ00	741601453
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250136	435	45.92	5/11/2024	5/27/2024	5/28/2024	1	46501	EJPDD4KCC00	742871470
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	904.16	5/13/2024	5/24/2024	5/24/2024	1	41900	DK7S2D7YR00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250689	435	11.77	5/10/2024	5/27/2024	5/28/2024	1	46501	E3TYCBJ9900	742998294
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113029398	435	4.45	4/10/2024	5/24/2024	5/24/2024	448	46501	EJY2DBTZW00	203059260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113029398	435	27.35	4/10/2024	5/24/2024	5/24/2024	448	46501	EJY2DBTZW00	203059260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113023500	435	0.72	4/10/2024	5/24/2024	5/24/2024	448	46501	E6Y2BQVYC01	273934843
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99036338	435	0.65	4/1/2024	5/24/2024	5/24/2024	448	46501	ETTYBLH5W00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99036338	435	0.65	3/28/2024	5/24/2024	5/24/2024	448	46501	EGJNC4D0Q00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120017579	435	0.65	4/22/2024	5/24/2024	5/24/2024	448	46501	EMTYDLSTR00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120017579	435	0.65	4/24/2024	5/24/2024	5/24/2024	448	46501	ESY2B0WY800	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120017579	435	0.65	3/25/2024	5/24/2024	5/24/2024	448	46501	EVJNBW6T900	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127023028	435	0.65	4/26/2024	5/24/2024	5/24/2024	448	46501	EX37BZL2G00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113017175	435	0.65	4/17/2024	5/24/2024	5/24/2024	448	46501	ET37BSB3400	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99036338	435	0.65	4/3/2024	5/24/2024	5/24/2024	448	46501	E1JNBLM0K00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032775	435	0.65	4/5/2024	5/24/2024	5/24/2024	448	46501	E5JNBJRHK00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032775	435	0.65	4/8/2024	5/24/2024	5/24/2024	448	46501	EJY2C9FC800	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120017579	435	0.65	4/19/2024	5/24/2024	5/24/2024	448	46501	ENY2DG6D600	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113017175	435	0.65	4/12/2024	5/24/2024	5/24/2024	448	46501	E7JNBS8Q200	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032775	435	1.01	4/8/2024	5/24/2024	5/24/2024	448	46501	EJY2C9FC800	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120017579	435	1.01	4/19/2024	5/24/2024	5/24/2024	448	46501	ENY2DG6D600	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99036338	435	1.01	4/1/2024	5/24/2024	5/24/2024	448	46501	ETTYBLH5W00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032775	435	1.01	4/5/2024	5/24/2024	5/24/2024	448	46501	E5JNBJRHK00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127023028	435	1.01	4/26/2024	5/24/2024	5/24/2024	448	46501	EX37BZL2G00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99036338	435	1.01	3/28/2024	5/24/2024	5/24/2024	448	46501	EGJNC4D0Q00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120017579	435	1.01	4/24/2024	5/24/2024	5/24/2024	448	46501	ESY2B0WY800	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99036338	435	1.01	4/3/2024	5/24/2024	5/24/2024	448	46501	E1JNBLM0K00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120017579	435	1.01	4/22/2024	5/24/2024	5/24/2024	448	46501	EMTYDLSTR00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120017579	435	0.26	4/24/2024	5/24/2024	5/24/2024	448	46501	ESY2B0WY800	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127023028	435	0.26	4/26/2024	5/24/2024	5/24/2024	448	46501	EX37BZL2G00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113017175	435	0.26	4/15/2024	5/24/2024	5/24/2024	448	46501	EHFDDGLM900	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032775	435	0.26	4/8/2024	5/24/2024	5/24/2024	448	46501	EJY2C9FC800	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113017175	435	0.26	4/12/2024	5/24/2024	5/24/2024	448	46501	E7JNBS8Q200	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99036338	435	0.26	4/3/2024	5/24/2024	5/24/2024	448	46501	E1JNBLM0K00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120017579	435	0.26	4/22/2024	5/24/2024	5/24/2024	448	46501	EMTYDLSTR00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99036338	435	0.26	4/1/2024	5/24/2024	5/24/2024	448	46501	ETTYBLH5W00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99036338	435	0.26	3/28/2024	5/24/2024	5/24/2024	448	46501	EGJNC4D0Q00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120017579	435	0.26	4/19/2024	5/24/2024	5/24/2024	448	46501	ENY2DG6D600	421643722

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5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032775	435	0.26	4/5/2024	5/24/2024	5/24/2024	448	46501	E5JNBJRHK00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113017175	435	0.26	4/17/2024	5/24/2024	5/24/2024	448	46501	ET37BSB3400	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120017579	435	0.26	3/25/2024	5/24/2024	5/24/2024	448	46501	EVJNBW6T900	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032775	435	0.26	4/10/2024	5/24/2024	5/24/2024	448	46501	E7ADBMK7J00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113017175	435	0.57	4/15/2024	5/24/2024	5/24/2024	448	46501	EHFDDGLM900	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113017175	435	0.57	4/12/2024	5/24/2024	5/24/2024	448	46501	E7JNBS8Q200	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113017175	435	0.57	4/17/2024	5/24/2024	5/24/2024	448	46501	ET37BSB3400	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032775	435	0.57	4/10/2024	5/24/2024	5/24/2024	448	46501	E7ADBMK7J00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120017579	435	0.57	3/25/2024	5/24/2024	5/24/2024	448	46501	EVJNBW6T900	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113017175	435	0.65	4/15/2024	5/24/2024	5/24/2024	448	46501	EHFDDGLM900	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032775	435	0.65	4/10/2024	5/24/2024	5/24/2024	448	46501	E7ADBMK7J00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127037133	435	0.72	4/22/2024	5/24/2024	5/24/2024	448	46501	EQADDMXWP00	651255384
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032988	435	0.63	3/12/2024	5/24/2024	5/24/2024	448	46501	EXJNBKGKC00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000217489	435	35.28	5/22/2024	5/27/2024	5/28/2024	1	46501	ETTYCPHKQ00	463620747
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	4.11	3/25/2024	5/24/2024	5/24/2024	448	46501	ET37BGGK300	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	17.64	3/25/2024	5/24/2024	5/24/2024	448	46501	ET37BGGK300	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	4.11	3/2/2024	5/24/2024	5/24/2024	448	46501	E2FDBKN8D00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000205539	435	60	5/19/2024	5/27/2024	5/28/2024	3	46501	EBY2D8SKQ00	824474287
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245133	435	102.73	5/14/2024	5/27/2024	5/28/2024	2	46501	EVJNCFLRZ00	742620408
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245007	435	7,536.27	5/14/2024	5/27/2024	5/28/2024	2	46501	E4Y2CFTH900	742577746
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/15/2024	5/17/2024	5/23/2024	2	46501	E3TYBTBXV00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-958.17	10/9/2023	11/15/2023	5/28/2024	2	46500	EX367JDWW00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	120	3/22/2023	5/17/2024	5/23/2024	3	46501	EWY130T3T00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	60.06	5/10/2024	5/24/2024	5/24/2024	1	41900	DF8D9DBC300	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	904.16	5/9/2024	5/24/2024	5/24/2024	1	41900	DYZLBSZJY00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250439	435	45.92	5/8/2024	5/27/2024	5/28/2024	1	46501	ESPDCCSKB00	742947084
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/11/2024	5/17/2024	5/23/2024	1	46501	E136956W900	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	44.55	4/9/2023	5/17/2024	5/23/2024	1	46501	EJAC5L2DN00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	46.54	10/26/2022	5/17/2024	5/23/2024	1	46501	ESFC1RH7J00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/12/2024	5/17/2024	5/23/2024	7	46501	EK37C099300	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/27/2024	5/17/2024	5/23/2024	8	46501	EHY2C53YZ00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000244186	435	113.33	5/9/2024	5/27/2024	5/28/2024	1	46501	EPADD0XR700	742247256
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	0.94	5/11/2024	5/24/2024	5/24/2024	1	41900	D1B7ZJQ5300	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000244300	435	75.31	5/11/2024	5/27/2024	5/28/2024	1	46501	ERNSDYKZX00	854128731
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/14/2024	5/17/2024	5/23/2024	1	46501	E3TYBTBW800	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/18/2024	5/17/2024	5/23/2024	1	46501	EJPDDLCP800	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/17/2024	5/17/2024	5/23/2024	1	46501	EK37DGD7Y00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/19/2024	5/17/2024	5/23/2024	1	46501	ENPDDJ32R00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/15/2024	5/17/2024	5/23/2024	1	46501	ENY2DFZ8200	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/16/2024	5/17/2024	5/23/2024	1	46501	EPADDH64N00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/17/2024	5/17/2024	5/23/2024	1	46501	EQTYDKVH200	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	0.44	5/13/2024	5/24/2024	5/24/2024	3	41900	DGVR6M8J100	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000213243	435	100.31	5/13/2024	5/27/2024	5/28/2024	3	46501	EGADD2DGK00	475388912
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/20/2024	5/17/2024	5/23/2024	1	46501	E4FDBYRQX00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/20/2024	5/17/2024	5/23/2024	1	46501	EG37DLZC700	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	3.04	5/9/2024	5/24/2024	5/24/2024	1	41900	D23XY2ZBK00	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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000205510	435	60.31	5/9/2024	5/27/2024	5/28/2024	1	46501	EBY2D1K5800	824472878
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000281236	435	1,130.70	5/16/2024	5/27/2024	5/28/2024	2	46501	EK37D27D800	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120022184	435	0.72	4/13/2024	5/24/2024	5/24/2024	448	46501	EJY2DFBFL01	741601453
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15650776	435	4.86	4/10/2024	5/24/2024	5/24/2024	448	46501	EYFDBMY9P00	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15650776	435	6.92	4/10/2024	5/24/2024	5/24/2024	448	46501	EYFDBMY9P00	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15650776	435	15.7	4/10/2024	5/24/2024	5/24/2024	448	46501	EYFDBMY9P00	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	180	12/10/2022	5/17/2024	5/23/2024	1	46501	ELY127NMD01	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/10/2024	5/17/2024	5/23/2024	2	46501	EGTYDHF8W00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/10/2024	5/17/2024	5/23/2024	2	46501	EMADDHSFH00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/10/2024	5/17/2024	5/23/2024	2	46501	EQ37DCV4M00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/17/2024	5/17/2024	5/23/2024	1	46501	ENPDC0CT900	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/17/2024	5/17/2024	5/23/2024	1	46501	EZAC99NVV00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/27/2024	5/17/2024	5/23/2024	4	46501	EFFDC657G00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000293425	435	91.16	4/16/2024	5/27/2024	5/28/2024	1	46501	ETTYCP3Z300	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000293425	435	97.96	4/16/2024	5/27/2024	5/28/2024	1	46501	ETTYCP3Z301	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/27/2024	5/17/2024	5/23/2024	1	46501	EV37BJT0H00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000230456	435	60.26	5/11/2024	5/27/2024	5/28/2024	1	46501	EPY2D66SC00	841777691
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000227218	435	525.6	5/18/2024	5/27/2024	5/28/2024	3	46501	EBY2D723B00	621656022
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120037340	435	0.46	4/21/2024	5/24/2024	5/24/2024	448	46501	ELFDDN3BQ00	320014517
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	5.51	5/15/2024	5/24/2024	5/24/2024	1	41900	DF8D9GXNW00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	526.84	5/15/2024	5/24/2024	5/24/2024	1	41900	DGLJ7455Q00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15651615	435	0.72	1/15/2024	5/24/2024	5/24/2024	448	46501	EMADDDFCY00	853756770
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15651615	435	2.1	1/15/2024	5/24/2024	5/24/2024	448	46501	EMADDDFCY00	853756770
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	540	2/25/2023	5/17/2024	5/23/2024	1	46501	EJPC5GWG900	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	4.11	2/7/2024	5/24/2024	5/24/2024	448	46501	EFY2C5X3700	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	17.71	5/11/2024	5/24/2024	5/24/2024	1	41900	D23XY3YSX00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127020388	435	0.72	4/17/2024	5/24/2024	5/24/2024	448	46501	EYPDBT2QB01	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000241564	435	335.82	5/8/2024	5/27/2024	5/28/2024	1	46501	EWFDCFCMJ00	741695861
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000244798	435	30.92	5/14/2024	5/27/2024	5/28/2024	4	46501	E1ADCG57V00	742543414
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/7/2024	5/17/2024	5/23/2024	1	46501	E737BG9Z200	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/1/2024	5/17/2024	5/23/2024	1	46501	E5JNBTN0Q00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.6	2/22/2024	5/24/2024	5/24/2024	448	46501	EBY2C91SV00	272485384
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	17.64	4/18/2024	5/24/2024	5/24/2024	448	46501	E537B0S3F00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	3,826.28	5/16/2024	5/27/2024	5/28/2024	1	46501	EZJNCG4C700	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/12/2024	5/17/2024	5/23/2024	1	46501	E5TYBQWQ400	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/14/2024	5/17/2024	5/23/2024	1	46501	EMADDKDMC00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106043388	435	0.83	4/2/2024	5/24/2024	5/24/2024	448	46501	EJADC7FK800	273357806
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000257860	435	93.56	5/19/2024	5/27/2024	5/28/2024	1	46501	EG37D14B600	592852900
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99040523	435	12.1	4/2/2024	5/24/2024	5/24/2024	448	46501	ENFDC33C700	522431043
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250386	435	32.21	5/15/2024	5/27/2024	5/28/2024	7	46501	EMJND439B00	840611484
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000214957	435	85.1	5/1/2024	5/27/2024	5/28/2024	7	46501	EVADB90P000	462822799
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000214957	435	85.1	2/23/2024	5/27/2024	5/28/2024	7	46501	EXTYCDFHB00	462822799
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000214957	435	175.82	5/6/2024	5/27/2024	5/28/2024	7	46501	EZADCDFFQ00	462822799
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000214957	435	233.81	5/8/2024	5/27/2024	5/28/2024	7	46501	EYY2CDFGF00	462822799
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113010161	435	1	4/5/2024	5/24/2024	5/24/2024	448	46501	ERNSC9P0900	462822799
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.04	4/16/2024	5/24/2024	5/24/2024	448	46501	EM37DMH8M00	812751014

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5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/30/2024	5/17/2024	5/23/2024	1	46501	EPFDC8R8V00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	496.23	5/9/2024	5/24/2024	5/24/2024	1	41900	D2D4XMNHW00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	904.16	5/15/2024	5/24/2024	5/24/2024	1	41900	DLKX03FRB00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,246.45	5/14/2024	5/24/2024	5/24/2024	1	41900	DDQYBDNZP00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000246680	435	59.19	5/14/2024	5/27/2024	5/28/2024	1	46501	E537CJ04100	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000248339	435	45.92	5/7/2024	5/27/2024	5/28/2024	1	46501	EYY2B9VB100	200024531
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127038276	435	0.53	4/16/2024	5/24/2024	5/24/2024	448	46501	EAADDF80P00	200024531
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127038276	435	0.72	4/16/2024	5/24/2024	5/24/2024	448	46501	EAADDF80P01	200024531
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127038276	435	4.03	4/16/2024	5/24/2024	5/24/2024	448	46501	EAADDF80P00	200024531
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	-47.78	5/5/2024	5/24/2024	5/24/2024	1	41900	DHXN4L7FR01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	-2.1	5/5/2024	5/24/2024	5/24/2024	1	41900	DT6JM4Y1101	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	-1.02	5/5/2024	5/24/2024	5/24/2024	1	41900	DCDTDKM4T01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000281236	435	9,869.27	5/16/2024	5/27/2024	5/28/2024	1	46501	EGJND6M0C00	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/3/2024	5/17/2024	5/23/2024	1	46501	ELY2C73HZ00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,000.11	5/8/2024	5/24/2024	5/24/2024	1	41900	DSDVNMGLR00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99042418	435	0.11	4/1/2024	5/24/2024	5/24/2024	448	46501	ELFDC7BHC00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99042418	435	4.52	4/1/2024	5/24/2024	5/24/2024	448	46501	ELFDC7BHC00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	15.6	5/14/2024	5/24/2024	5/24/2024	1	41900	D8RKKG4MC00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106029376	435	4.52	4/9/2024	5/24/2024	5/24/2024	448	46501	E337BSCHT00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120042114	435	13.52	4/9/2024	5/24/2024	5/24/2024	448	46501	ENPDDHW5000	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/9/2024	5/17/2024	5/23/2024	3	46501	EG37DLSFQ00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,525.79	5/14/2024	5/24/2024	5/24/2024	1	41900	DQTHRL68R00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250282	435	60.31	5/3/2024	5/27/2024	5/28/2024	1	46501	ENPDD2XK200	742913741
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.73	3/13/2024	5/24/2024	5/24/2024	448	46501	EZTYBFYDD00	223875437
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	44.55	5/3/2023	5/17/2024	5/23/2024	1	46501	E4PC4CCR500	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	750	5/5/2023	5/17/2024	5/23/2024	1	46501	ELFC5XCZD00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	120	4/27/2023	5/17/2024	5/23/2024	1	46501	E3TX34JDJ00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	540	3/26/2023	5/17/2024	5/23/2024	1	46501	EXJM4DSRY00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106025239	435	10.92	3/20/2024	5/24/2024	5/24/2024	448	46501	EX37BFZKH00	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106025239	435	14.83	3/20/2024	5/24/2024	5/24/2024	448	46501	EX37BFZKH00	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000293425	435	77.63	5/8/2024	5/27/2024	5/28/2024	1	46501	EZJNCF9M600	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000265291	435	-51.7	4/25/2024	5/27/2024	5/28/2024	2	46501	EM37D0HRK00	204180336
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000265291	435	100.96	4/25/2024	5/27/2024	5/28/2024	2	46501	EM37D0HRK00	204180336
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824144000335220	435	-58.28	10/24/2023	5/23/2024	5/23/2024	2	46501	ETTYCGQFC00	204180336
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824144000335220	435	118.78	10/24/2023	5/23/2024	5/23/2024	2	46501	ETTYCGQFC00	204180336
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	485.25	5/8/2024	5/24/2024	5/24/2024	1	41900	DKJ01V1NX00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	4.11	4/12/2024	5/24/2024	5/24/2024	448	46501	EGJNDJFS300	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	7.66	4/12/2024	5/24/2024	5/24/2024	448	46501	EGJNDJFS300	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	11.54	4/12/2024	5/24/2024	5/24/2024	448	46501	EGJNDJFS300	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113041114	435	13.08	4/12/2024	5/24/2024	5/24/2024	448	46501	ETJNBTL9300	200134074
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000224265	435	33.48	4/19/2024	5/27/2024	5/28/2024	1	46501	EFFDD7T1Z00	263677868
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	14.37	5/8/2024	5/24/2024	5/24/2024	2	41900	D756N65QX00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	26.77	5/8/2024	5/24/2024	5/24/2024	2	41900	DPHCTT1ST00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000222320	435	68.1	4/22/2024	5/27/2024	5/28/2024	1	46501	EDFDD0WNL00	465292740
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	385.93	5/9/2024	5/24/2024	5/24/2024	1	41900	D1B7ZHDVN00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000219142	435	70.92	4/25/2024	5/27/2024	5/28/2024	1	46501	EZADB954W00	464192288

AETNA CLAIMS DETAIL
Processed Dates: 5/23/24 to 5/29/24

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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	-222.99	4/29/2024	5/24/2024	5/24/2024	1	41900	DK7S25WW801	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	1.4	5/8/2024	5/24/2024	5/24/2024	1	41900	D0041T44G00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	7.65	5/15/2024	5/24/2024	5/24/2024	1	41900	DV06KYH8400	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	15.93	5/8/2024	5/24/2024	5/24/2024	1	41900	DMX0XLRT000	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/4/2024	5/17/2024	5/23/2024	2	46501	ER59CSY5001	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824144000300398	435	150	3/15/2024	5/23/2024	5/23/2024	1	46501	E7JNCJS8W00	562222382
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824144000300398	435	33.46	2/6/2024	5/23/2024	5/23/2024	1	46501	EQTYD5PD300	562222382
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/21/2024	5/17/2024	5/23/2024	1	46501	EGTYC475600	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/19/2024	5/17/2024	5/23/2024	1	46501	EX37BW39P00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	4.11	3/25/2024	5/24/2024	5/24/2024	448	46501	EZTYBGGFH00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113016028	435	0.71	4/1/2024	5/24/2024	5/24/2024	448	46501	E0Y2BPSC000	262150760
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000241564	435	44.01	5/10/2024	5/27/2024	5/28/2024	2	46501	ERFDD1XBS00	741695861
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250439	435	83.6	5/9/2024	5/27/2024	5/28/2024	1	46501	EHY2D01W600	742947084
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	4.11	1/29/2024	5/24/2024	5/24/2024	448	46501	EFADC6FGL00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	-9.74	5/7/2024	5/24/2024	5/24/2024	2	41900	DGLJ6Z0WH01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	9.74	5/10/2024	5/24/2024	5/24/2024	2	41900	D6CJPM0FR00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	576.58	5/10/2024	5/24/2024	5/24/2024	2	41900	DCP1D6H4F00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824146000001816	435	100.31	5/14/2024	5/25/2024	5/28/2024	3	46501	E0PDCBZ8N00	611539254
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	23.99	5/13/2024	5/24/2024	5/24/2024	1	41900	DSP2N7R3W00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	100.34	5/13/2024	5/24/2024	5/24/2024	1	41900	DPHCTWSNZ00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	626.17	5/14/2024	5/24/2024	5/24/2024	1	41900	DGLJ73NHN00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	504	2006635	306	-0.01	10/21/2022	5/23/2024	5/28/2024	4	46501	EVAC0MBS901	
5/29/2024	49392	285608	285608	10	1	HC BASIC	504	2006635	306	-0.01	8/5/2022	5/23/2024	5/28/2024	4	46501	EDY10PXXG02	
5/29/2024	49392	285608	285608	10	1	HC BASIC	504	2006635	306	3.03	8/5/2022	5/23/2024	5/28/2024	4	46501	EKJM4RS4Z00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	504	2006635	306	6.09	10/21/2022	5/23/2024	5/28/2024	4	46501	EVAC0MBS901	
5/29/2024	49392	285608	285608	10	1	HC BASIC	504	2006635	306	7.9	8/5/2022	5/23/2024	5/28/2024	4	46501	EKJM4RS4Z00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/15/2024	5/27/2024	5/28/2024	1	46501	EXJNCC2WB00	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000201030	435	23.75	5/6/2024	5/27/2024	5/28/2024	1	46501	ER59D2J3W00	431980247
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106025646	435	0.46	3/29/2024	5/24/2024	5/24/2024	448	46501	E8Y2BN7KN01	205667741
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106025646	435	0.61	3/29/2024	5/24/2024	5/24/2024	448	46501	E8Y2BN7KN01	205667741
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	4.11	3/18/2024	5/24/2024	5/24/2024	448	46501	EWFDBKSQ800	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-2.43	4/29/2024	5/24/2024	5/24/2024	5	41900	DGB97906M01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-2.24	4/29/2024	5/24/2024	5/24/2024	5	41900	D59MR7RKB01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000258744	435	166	5/21/2024	5/27/2024	5/28/2024	1	46501	EQADD8QJ500	371829497
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106027913	435	2.48	4/2/2024	5/24/2024	5/24/2024	448	46501	E0PDBJ9XJ00	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106027913	435	3.5	4/2/2024	5/24/2024	5/24/2024	448	46501	E0PDBJ9XJ00	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000244807	435	173.97	5/10/2024	5/27/2024	5/28/2024	5	46501	ELPDD0SQ200	742544783
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000244807	435	173.97	5/11/2024	5/27/2024	5/28/2024	5	46501	EM37D2V1W00	742544783
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127013763	435	4.77	4/20/2024	5/24/2024	5/24/2024	448	46501	EFPDDLVCL00	742544783
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	1,416.57	4/16/2024	5/27/2024	5/28/2024	1	46501	E5JNBY20K00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824144000177813	435	116.4	4/24/2024	5/23/2024	5/23/2024	1	46501	E8PDBXMLT00	460510254
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824144000138677	435	-4,921.84	12/18/2023	5/23/2024	5/23/2024	1	46501	EMJM96C0Y03	452662980
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824144000138677	435	19,828.62	12/18/2023	5/23/2024	5/23/2024	1	46501	EMJM96C0Y03	452662980
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000254324	435	9	4/10/2024	5/27/2024	5/28/2024	3	46501	E3TYCBMZ400	10754562
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000254324	435	70.92	4/29/2024	5/27/2024	5/28/2024	3	46501	E3TYCBMZ400	10754562
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000254324	435	70.92	5/9/2024	5/27/2024	5/28/2024	3	46501	E3TYCBMZ400	10754562

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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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/7/2024	5/17/2024	5/23/2024	3	46501	EHY2DHQ4X00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	904.16	5/13/2024	5/24/2024	5/24/2024	1	41900	D7YWLTBRK00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000259428	435	5,564.00	5/20/2024	5/27/2024	5/28/2024	1	46501	ELY2D8CD400	562554975
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	8.4	5/14/2024	5/24/2024	5/24/2024	1	41900	DHD65PP6B00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	6.99	5/11/2024	5/24/2024	5/24/2024	1	41900	D23XY45QD00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	38.35	5/11/2024	5/24/2024	5/24/2024	1	41900	D51DRZ22T00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000231082	435	1.12	5/11/2024	5/27/2024	5/28/2024	1	46501	E1TYCFZWT01	271619835
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000231082	435	50.07	5/11/2024	5/27/2024	5/28/2024	1	46501	E1TYCFZWT00	271619835
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000266953	435	129.62	5/15/2024	5/27/2024	5/28/2024	2	46501	EWFDCL2Q700	320014517
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000266953	435	223.92	5/15/2024	5/27/2024	5/28/2024	2	46501	EWFDCL2Q701	320014517
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-0.86	4/25/2024	5/24/2024	5/24/2024	1	41900	DPRLT2KTP01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1.97	5/10/2024	5/24/2024	5/24/2024	1	41900	DSDVNNZML00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	8.4	5/10/2024	5/24/2024	5/24/2024	1	41900	DKJ01WB5D00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	243.88	5/10/2024	5/24/2024	5/24/2024	1	41900	DDGQBST1000	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/21/2024	5/17/2024	5/23/2024	2	46501	EHY2DPNJX00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106037969	435	0.72	4/1/2024	5/24/2024	5/24/2024	448	46501	EMJNC4PRL01	742874650
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106037969	435	2.1	4/1/2024	5/24/2024	5/24/2024	448	46501	EMJNC4PRL00	742874650
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106037969	435	3.39	4/1/2024	5/24/2024	5/24/2024	448	46501	EMJNC4PRL00	742874650
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/21/2024	5/17/2024	5/23/2024	1	46501	EJPDC916L00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000293425	435	12.58	5/22/2024	5/27/2024	5/28/2024	1	46501	EFADD9S4500	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-1,603.37	4/30/2024	5/24/2024	5/24/2024	1	41900	DBBXGC29J01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000216694	435	0.54	2/20/2024	5/27/2024	5/28/2024	1	46501	EFFDD27HF00	463316030
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000216694	435	4.21	2/16/2024	5/27/2024	5/28/2024	1	46501	EWFDCF9YQ00	463316030
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	64018703	435	-7.37	2/16/2024	5/24/2024	5/24/2024	448	46501	EPY2CCYFM00	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113022090	435	7.37	2/16/2024	5/24/2024	5/24/2024	448	46501	EPY2CCYFM01	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/20/2024	5/17/2024	5/23/2024	1	46501	EAJNC3TKN00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000260099	435	145.58	5/3/2024	5/27/2024	5/28/2024	1	46501	E537CFP3H00	204701276
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106023656	435	7	4/5/2024	5/24/2024	5/24/2024	448	46501	EDY2C756F00	204701276
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	368.68	5/15/2024	5/24/2024	5/24/2024	2	41900	D35TWB11X00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	101028713	435	4.98	10/2/2023	5/24/2024	5/24/2024	448	46501	EX367JDWW01	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	101028713	435	4.98	10/2/2023	5/24/2024	5/24/2024	448	46501	EX367JDWW01	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	101028713	435	5.48	10/2/2023	5/24/2024	5/24/2024	448	46501	EX367JDWW01	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	101028713	435	5.48	10/2/2023	5/24/2024	5/24/2024	448	46501	EX367JDWW01	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	101028713	435	5.48	10/2/2023	5/24/2024	5/24/2024	448	46501	EX367JDWW01	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	101028713	435	5.48	10/2/2023	5/24/2024	5/24/2024	448	46501	EX367JDWW01	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	101028713	435	6.22	10/2/2023	5/24/2024	5/24/2024	448	46501	EX367JDWW01	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	101028713	435	9.95	10/2/2023	5/24/2024	5/24/2024	448	46501	EX367JDWW01	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	101028713	435	9.95	10/2/2023	5/24/2024	5/24/2024	448	46501	EX367JDWW01	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	101028713	435	10.95	10/2/2023	5/24/2024	5/24/2024	448	46501	EX367JDWW01	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106037515	435	0.65	3/7/2024	5/24/2024	5/24/2024	448	46501	EJADC9TS600	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99014483	435	0.65	3/14/2024	5/24/2024	5/24/2024	448	46501	EYPDBD0DZ00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99014483	435	1.93	2/6/2024	5/24/2024	5/24/2024	448	46501	EZ37BD0B900	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106037515	435	1.93	2/13/2024	5/24/2024	5/24/2024	448	46501	E3TYBLWHP00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99014483	435	1.93	2/15/2024	5/24/2024	5/24/2024	448	46501	EZJNBD0C600	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99014483	435	0.65	3/14/2024	5/24/2024	5/24/2024	448	46501	EYPDBD0DZ00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106037515	435	0.65	3/5/2024	5/24/2024	5/24/2024	448	46501	EHY2C799L00	943424954

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Processed Dates: 5/23/24 to 5/29/24

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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106037515	435	0.65	3/7/2024	5/24/2024	5/24/2024	448	46501	EJADC9TS600	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106037515	435	0.65	3/12/2024	5/24/2024	5/24/2024	448	46501	E337BQLK100	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106037515	435	0.65	3/5/2024	5/24/2024	5/24/2024	448	46501	EHY2C799L00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106037515	435	0.65	3/5/2024	5/24/2024	5/24/2024	448	46501	EHY2C799L00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106037515	435	0.65	3/12/2024	5/24/2024	5/24/2024	448	46501	E337BQLK100	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99014483	435	0.65	3/14/2024	5/24/2024	5/24/2024	448	46501	EYPDBD0DZ00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106037515	435	0.65	3/12/2024	5/24/2024	5/24/2024	448	46501	E337BQLK100	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106037515	435	0.65	3/7/2024	5/24/2024	5/24/2024	448	46501	EJADC9TS600	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	3.35	5/10/2024	5/24/2024	5/24/2024	1	41900	D4HYSWJWM00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.65	4/8/2024	4/27/2024	5/23/2024	2	46500	EWFDBY3YB00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-1.65	4/8/2024	4/27/2024	5/23/2024	2	46500	EWFDBY3YB00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000244705	435	26.24	4/30/2024	5/27/2024	5/28/2024	1	46501	EM37D5D7Y00	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	832414800801532	435	45.92	5/1/2024	5/27/2024	5/28/2024	2	46501	ECTYD3RR000	300079068
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000260099	435	179.23	5/7/2024	5/27/2024	5/28/2024	1	46501	E8PDCDNDL00	204701276
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127041401	435	3.97	4/17/2024	5/24/2024	5/24/2024	448	46501	ERFDDMBRM00	300079068
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106016205	435	3.14	3/5/2024	5/24/2024	5/24/2024	448	46501	E0PDBFHFL00	272620340
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113016324	435	0.83	3/18/2024	5/24/2024	5/24/2024	448	46501	EZADBK36Q00	474700333
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000230456	435	60.26	5/6/2024	5/27/2024	5/28/2024	1	46501	EVJNCJ8PN00	841777691
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106040194	435	3.97	4/4/2024	5/24/2024	5/24/2024	448	46501	EHPDC31QK00	203099334
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99015745	435	4.95	4/4/2024	5/24/2024	5/24/2024	448	46501	E7TYBMFJ300	203099334
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000246680	435	70.53	5/17/2024	5/27/2024	5/28/2024	1	46501	E3TYCGMPM01	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000246680	435	108.43	5/17/2024	5/27/2024	5/28/2024	1	46501	E3TYCGMPM00	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000244798	435	30.92	5/15/2024	5/27/2024	5/28/2024	1	46501	EQ37D108R00	742543414
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106026842	435	5.87	4/5/2024	5/24/2024	5/24/2024	448	46501	E8FDBP1BQ00	208439006
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106026842	435	6.14	4/5/2024	5/24/2024	5/24/2024	448	46501	E8FDBP1BQ00	208439006
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824144000336613	435	-123.54	4/27/2024	5/23/2024	5/23/2024	2	46501	E5ADB3HBD01	320014517
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824144000169448	435	-45.92	4/29/2024	5/23/2024	5/23/2024	2	46501	E7TYB4V1301	811432054
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824144000169448	435	70.92	4/29/2024	5/23/2024	5/23/2024	2	46501	E7TYB4V1301	811432054
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824144000336613	435	148.54	4/27/2024	5/23/2024	5/23/2024	2	46501	E5ADB3HBD01	320014517
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000258744	435	166	5/21/2024	5/27/2024	5/28/2024	1	46501	EQJND72GK00	371829497
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000226770	435	4.04	5/13/2024	5/27/2024	5/28/2024	2	46501	EHPDDZGYG00	264724246
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	-6.22	5/2/2024	5/24/2024	5/24/2024	1	41900	DR2QQW23B01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120042114	435	3.19	4/23/2024	5/24/2024	5/24/2024	448	46501	EA37DMP5H00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1.13	5/10/2024	5/24/2024	5/24/2024	3	41900	DY5XD7HS400	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	15.58	5/8/2024	5/24/2024	5/24/2024	1	41900	DZ7TB9CTG00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	29.26	5/8/2024	5/24/2024	5/24/2024	1	41900	DBBXGHY0500	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	65.05	5/13/2024	5/24/2024	5/24/2024	2	41900	DPHCTWY4Q00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245282	435	12.1	5/1/2024	5/27/2024	5/28/2024	1	46501	EVTYCC67700	742711223
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000271616	435	79.32	5/17/2024	5/27/2024	5/28/2024	1	46501	EJY2D7JXZ00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245282	435	80.37	5/1/2024	5/27/2024	5/28/2024	1	46501	EWFDCFWSS00	742711223
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113001485	435	0.67	1/31/2024	5/24/2024	5/24/2024	448	46501	EWY2BM56R00	812369811
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113035149	435	3.19	4/13/2024	5/24/2024	5/24/2024	448	46501	EPFDDJLFG00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99042418	435	3.19	3/27/2024	5/24/2024	5/24/2024	448	46501	E8PDBFZ2T00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113035149	435	3.19	4/11/2024	5/24/2024	5/24/2024	448	46501	ENPDDGJT900	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127020388	435	3.19	4/23/2024	5/24/2024	5/24/2024	448	46501	EGJNDQBZ500	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106029376	435	4.52	4/3/2024	5/24/2024	5/24/2024	448	46501	ENY2C6NWQ00	752472510

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5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120042114	435	4.52	4/19/2024	5/24/2024	5/24/2024	448	46501	EYFDBXK3T00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99010728	435	5.35	4/1/2024	5/24/2024	5/24/2024	448	46501	EDY2C3ZZC00	204701276
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15603962	435	5.87	4/2/2024	5/24/2024	5/24/2024	448	46501	EYPDBG50Z00	461936265
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120006866	435	6.2	4/4/2024	5/24/2024	5/24/2024	448	46501	EVADBTSST00	461105510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120041247	435	6.44	3/27/2024	5/24/2024	5/24/2024	448	46501	EDPDDHVLR00	651255384
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99029669	435	7.37	3/28/2024	5/24/2024	5/24/2024	448	46501	EZTYBGPV300	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106029376	435	3.19	4/5/2024	5/24/2024	5/24/2024	448	46501	EC37C6TRD00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	17.64	3/14/2024	5/24/2024	5/24/2024	448	46501	EV37BKP2R00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	832414800801853	435	48.32	4/12/2024	5/27/2024	5/28/2024	1	46501	ERFDD2D3100	742836683
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113018620	435	0.46	4/8/2024	5/24/2024	5/24/2024	448	46501	ESY2BQD0V00	264058475
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15650776	435	4.86	4/8/2024	5/24/2024	5/24/2024	448	46501	EYPDBL2K601	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15650776	435	12.77	4/8/2024	5/24/2024	5/24/2024	448	46501	EYPDBL2K600	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	295.75	5/17/2024	5/27/2024	5/28/2024	1	46501	ENY2D3WDS00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	379.05	5/17/2024	5/27/2024	5/28/2024	1	46501	ENY2D502W00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000233289	435	37.72	5/13/2024	5/27/2024	5/28/2024	1	46501	EKADD2ZRR00	842701768
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	0.63	2/13/2024	5/24/2024	5/24/2024	448	46501	EWFDBVGKD00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	4.11	2/13/2024	5/24/2024	5/24/2024	448	46501	EWFDBVGKD00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	53.34	2/13/2024	5/24/2024	5/24/2024	448	46501	EWFDBVGKD00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	64.03	2/13/2024	5/24/2024	5/24/2024	448	46501	EWFDBVGKD00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	15.53	5/9/2024	5/24/2024	5/24/2024	1	41900	D3Q8V8CMF00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000230456	435	60.26	5/9/2024	5/27/2024	5/28/2024	1	46501	EPY2D6GJ400	841777691
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106004323	435	4.52	3/14/2024	5/24/2024	5/24/2024	448	46501	EJFDDCTGY00	453563714
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	34.74	3/14/2024	5/24/2024	5/24/2024	448	46501	E737BGF3G00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	34.79	3/13/2024	5/24/2024	5/24/2024	448	46501	E737BGF3400	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.85	4/3/2024	5/17/2024	5/29/2024	1	46500	EYPDB9L8800	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	832414400801644	435	21.94	4/3/2024	5/23/2024	5/23/2024	1	46500	EYPDB9L8800	860773195
5/29/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-168.83	3/13/2024	5/27/2024	5/28/2024	1	46501	ERNSC7Q1W00	742798500
5/29/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	168.83	3/13/2024	5/27/2024	5/28/2024	1	46501	E9JDB3XSD00	742798500
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037442	435	5.81	3/13/2024	5/24/2024	5/24/2024	448	46501	ERNSC7Q1W00	742798500
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-20.12	4/27/2024	5/24/2024	5/24/2024	1	41900	DP74V1J6N01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	91.11	5/15/2024	5/24/2024	5/24/2024	1	41900	D5V2QMZB400	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	102.49	5/15/2024	5/27/2024	5/28/2024	1	46501	ENFDD22ST00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	363.56	5/13/2024	5/24/2024	5/24/2024	1	41900	DBWCFNNL400	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	533.33	5/9/2024	5/24/2024	5/24/2024	1	41900	DQ0TSW1V300	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-0.86	1/12/2024	5/24/2024	5/24/2024	448	46501	EKJNBJX5P01	820955288
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120005207	435	0.86	4/12/2024	5/24/2024	5/24/2024	448	46501	EKJNDFS3500	820955288
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120005207	435	0.86	1/12/2024	5/24/2024	5/24/2024	448	46501	EHPDDDRND01	820955288
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120005207	435	14.81	1/12/2024	5/24/2024	5/24/2024	448	46501	EHPDDDRND00	820955288
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000244300	435	75.31	5/16/2024	5/27/2024	5/28/2024	1	46501	EXADCD1NW00	854128731
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113019492	435	0.72	4/10/2024	5/24/2024	5/24/2024	448	46501	EQJNDBV3B01	741601453
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113019492	435	15.05	4/10/2024	5/24/2024	5/24/2024	448	46501	EZTYBL66F00	741601453
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032988	435	14.1	4/2/2024	5/24/2024	5/24/2024	448	46501	ECTYC8C3K00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	14.2	5/10/2024	5/24/2024	5/24/2024	1	41900	DCY8CQXRS00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	832414800801532	435	69.12	5/9/2024	5/27/2024	5/28/2024	1	46501	EG37DYB6N00	300079068
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106030987	435	12.23	4/11/2024	5/24/2024	5/24/2024	448	46501	ELY2DCM5900	742730815
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106030987	435	0.55	4/11/2024	5/24/2024	5/24/2024	448	46501	ELY2DCM5900	742730815

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5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106030987	435	0.55	4/11/2024	5/24/2024	5/24/2024	448	46501	ELY2DCM5900	742730815
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106030987	435	4.44	4/11/2024	5/24/2024	5/24/2024	448	46501	ELY2DCM5900	742730815
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000232325	435	7.46	4/30/2024	5/27/2024	5/28/2024	1	46501	E3TYB94DT00	272008627
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113015855	435	2.32	2/3/2024	5/24/2024	5/24/2024	448	46501	ELY2C73HZ00	261973804
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	523.58	5/8/2024	5/24/2024	5/24/2024	3	41900	DJ5W45ZYQ00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	-4.71	5/2/2024	5/24/2024	5/24/2024	1	41900	DYG4CLV5001	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	44.82	5/15/2024	5/24/2024	5/24/2024	3	41900	D0JL110CC00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	-3.54	4/26/2024	5/24/2024	5/24/2024	1	41900	DSDVNDJRH01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106027934	435	0.26	4/1/2024	5/24/2024	5/24/2024	448	46501	ET37BD2V600	742557132
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106027934	435	1.37	4/1/2024	5/24/2024	5/24/2024	448	46501	ET37BD2V600	742557132
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	52.54	5/13/2024	5/24/2024	5/24/2024	1	41900	D5V2QL0R700	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	159.98	5/10/2024	5/24/2024	5/24/2024	1	41900	DS4MP4H8000	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	373.28	5/10/2024	5/24/2024	5/24/2024	1	41900	DJQB38XZX00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.54	3/27/2024	5/24/2024	5/24/2024	448	46500	E2Y2BHW1200	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.47	11/29/2023	5/24/2024	5/24/2024	448	46500	PFPDCR75B00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.1	11/29/2023	5/24/2024	5/24/2024	448	46500	PFPDCR75B00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	115021689	435	0.54	2/28/2024	5/24/2024	5/24/2024	448	46501	E8FC93K0J00	742874650
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120032277	435	0.54	2/28/2024	5/24/2024	5/24/2024	448	46501	PPFDC81J600	742874650
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	2/28/2024	5/24/2024	5/24/2024	448	46501	E8FC93K0J01	742874650
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120032277	435	0.72	11/29/2023	5/24/2024	5/24/2024	448	46501	E9JC8246D05	742874650
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120032277	435	2.1	2/28/2024	5/24/2024	5/24/2024	448	46501	PPFDC81J600	742874650
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	115021689	435	2.1	2/28/2024	5/24/2024	5/24/2024	448	46501	E8FC93K0J00	742874650
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	115021689	435	-2.1	2/28/2024	5/24/2024	5/24/2024	448	46501	E8FC93K0J00	742874650
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	115021689	435	-0.54	2/28/2024	5/24/2024	5/24/2024	448	46501	E8FC93K0J00	742874650
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120032277	435	0.54	11/29/2023	5/24/2024	5/24/2024	448	46501	E9JC8246D05	742874650
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120042114	435	0.72	4/8/2024	5/24/2024	5/24/2024	448	46501	ESPDBRWGV01	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120042114	435	1.87	4/8/2024	5/24/2024	5/24/2024	448	46501	ESPDBRWGV00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120042114	435	3.19	4/22/2024	5/24/2024	5/24/2024	448	46501	E1JNBZ2V300	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120042114	435	4.03	4/8/2024	5/24/2024	5/24/2024	448	46501	ESPDBRWGV00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000293425	435	35.06	5/17/2024	5/27/2024	5/28/2024	1	46501	EZTYCF9KK00	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000283034	435	96.58	5/17/2024	5/27/2024	5/28/2024	1	46501	E4Y2CDWJ600	202373111
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15770382	435	34.33	2/14/2024	5/27/2024	5/28/2024	1	46501	EZ37CB2RV00	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15770382	435	34.33	4/29/2024	5/27/2024	5/28/2024	1	46501	EZADCB2ST00	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120017579	435	0.26	4/25/2024	5/24/2024	5/24/2024	448	46501	EFY2DNPWK00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032775	435	0.26	4/11/2024	5/24/2024	5/24/2024	448	46501	E8PDBMXRG00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99036338	435	0.26	4/4/2024	5/24/2024	5/24/2024	448	46501	EKJNC65XC00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120017579	435	0.26	4/24/2024	5/24/2024	5/24/2024	448	46501	ET37BXMKP00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99036338	435	0.26	4/2/2024	5/24/2024	5/24/2024	448	46501	E7ADBGJ3D00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99036338	435	0.26	3/28/2024	5/24/2024	5/24/2024	448	46501	EGJNC4DZH00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120017579	435	0.65	4/24/2024	5/24/2024	5/24/2024	448	46501	ET37BXMKP00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99036338	435	0.65	4/4/2024	5/24/2024	5/24/2024	448	46501	EKJNC65XC00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99036338	435	0.65	3/28/2024	5/24/2024	5/24/2024	448	46501	EGJNC4DZH00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120017579	435	0.65	4/25/2024	5/24/2024	5/24/2024	448	46501	EFY2DNPWK00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99036338	435	0.65	4/2/2024	5/24/2024	5/24/2024	448	46501	E7ADBGJ3D00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032775	435	0.65	4/11/2024	5/24/2024	5/24/2024	448	46501	E8PDBMXRG00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99036338	435	1.01	3/28/2024	5/24/2024	5/24/2024	448	46501	EGJNC4DZH00	421643722

AETNA CLAIMS DETAIL

Processed Dates: 5/23/24 to 5/29/24

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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99036338	435	1.01	4/2/2024	5/24/2024	5/24/2024	448	46501	E7ADBGJ3D00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99036338	435	1.01	4/4/2024	5/24/2024	5/24/2024	448	46501	EKJNC65XC00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032775	435	1.01	4/11/2024	5/24/2024	5/24/2024	448	46501	E8PDBMXRG00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120017579	435	1.01	4/25/2024	5/24/2024	5/24/2024	448	46501	EFY2DNPWK00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120017579	435	1.01	4/24/2024	5/24/2024	5/24/2024	448	46501	ET37BXMKP00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	2.85	5/11/2024	5/24/2024	5/24/2024	1	41900	DBM4G3FLQ00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	563.19	5/11/2024	5/24/2024	5/24/2024	1	41900	DYG4CS9RB00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000220553	435	-25	5/13/2024	5/27/2024	5/28/2024	3	46501	E4Y2CDS8F00	262730006
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000220553	435	148.85	5/13/2024	5/27/2024	5/28/2024	3	46501	E4Y2CDS8F00	262730006
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000284343	435	76	5/14/2024	5/27/2024	5/28/2024	1	46501	E1TYCH42100	651255384
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	53.07	5/8/2024	5/24/2024	5/24/2024	3	41900	D7FFMP22400	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000259415	435	70.92	5/8/2024	5/27/2024	5/28/2024	3	46501	E904B35DF00	562546021
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000241869	435	1,765.01	5/20/2024	5/27/2024	5/28/2024	3	46501	ELPDD4ZKZ00	852553720
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	0.2	5/13/2024	5/24/2024	5/24/2024	1	41900	DWBBHK71X00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	904.16	5/14/2024	5/24/2024	5/24/2024	1	41900	DL1G10PSJ00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15769237	435	16.2	4/9/2024	5/27/2024	5/28/2024	1	46500	EWFDBQ9WH01	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000246680	435	26.1	2/6/2024	5/27/2024	5/28/2024	1	46501	ECTYB8RFF02	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000246680	435	48.92	2/6/2024	5/27/2024	5/28/2024	1	46501	ECTYB8RFF03	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15770382	435	27.34	5/16/2024	5/27/2024	5/28/2024	1	46501	EKTYD4MJ000	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000246680	435	61.54	5/16/2024	5/27/2024	5/28/2024	1	46501	ETTYCNS9J00	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15770382	435	147.42	5/16/2024	5/27/2024	5/28/2024	1	46501	EKTYD4MJ001	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.18	5/4/2024	5/17/2024	5/29/2024	1	46501	EVJNCFD1F00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000217477	435	44.14	5/2/2024	5/27/2024	5/28/2024	1	46501	ERFDD4CQN00	261498683
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000217477	435	44.14	5/7/2024	5/27/2024	5/28/2024	1	46501	ERW0D0Y2R00	261498683
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000217477	435	63.45	5/4/2024	5/27/2024	5/28/2024	1	46501	EJFDD5H1F00	261498683
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000217477	435	63.45	5/1/2024	5/27/2024	5/28/2024	1	46501	EJY2D389C00	261498683
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000217477	435	63.45	5/3/2024	5/27/2024	5/28/2024	1	46501	EKTYD4C8Q00	261498683
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000217477	435	63.45	5/6/2024	5/27/2024	5/28/2024	1	46501	ESPDCGC0M00	261498683
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000217477	435	88.99	5/5/2024	5/27/2024	5/28/2024	1	46501	EK37D0ZCZ00	261498683
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000233795	435	98.35	5/3/2024	5/27/2024	5/28/2024	1	46501	EV37CDVT000	272485384
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000227218	435	6,967.22	4/30/2024	5/27/2024	5/28/2024	1	46501	EGTYD072601	621656022
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000227218	435	14,364.52	4/30/2024	5/27/2024	5/28/2024	1	46501	EGTYD072600	621656022
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106009328	435	0.72	4/3/2024	5/24/2024	5/24/2024	448	46501	EZ37BHS8H00	814337089
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106009328	435	2.1	4/3/2024	5/24/2024	5/24/2024	448	46501	EZ37BHS8H00	814337089
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99029669	435	5.9	3/30/2024	5/24/2024	5/24/2024	448	46501	E7TYBK57300	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	0.14	5/15/2024	5/24/2024	5/24/2024	1	41900	DYG4CVWXY00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113008887	435	0.72	4/2/2024	5/24/2024	5/24/2024	448	46501	ETJNBRGY900	461450004
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000244705	435	35.34	5/3/2024	5/27/2024	5/28/2024	1	46501	E904B78N900	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029280	435	0.65	3/26/2024	5/24/2024	5/24/2024	448	46501	E9JDBHTMW00	223875437
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032988	435	4.11	4/2/2024	5/24/2024	5/24/2024	448	46501	EJFDC903100	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	49.01	5/11/2024	5/24/2024	5/24/2024	1	41900	DQTHRJ0FF00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	39.74	5/14/2024	5/24/2024	5/24/2024	1	41900	DFJM9062P00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000218589	435	162.2	5/6/2024	5/27/2024	5/28/2024	1	46501	E3TYB9QPV00	463981689
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-0.59	2/27/2024	5/24/2024	5/24/2024	448	46501	ELPDCC7QH00	621656022
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	114018623	435	0.59	2/27/2024	5/24/2024	5/24/2024	448	46501	ELPDCC7QH02	621656022
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	156.02	4/17/2024	5/27/2024	5/28/2024	1	46501	ETTYCNS3M00	742802643

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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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	4.11	4/10/2024	5/24/2024	5/24/2024	448	46501	EBFDDG6WB00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	41.98	5/15/2024	5/24/2024	5/24/2024	1	41900	DK7S2G7RS00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	47	5/15/2024	5/27/2024	5/28/2024	1	46501	EZ37CG4B800	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000218536	435	104.57	5/15/2024	5/27/2024	5/28/2024	1	46501	EDFDD8WGG00	463957299
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032988	435	4.11	1/12/2024	5/24/2024	5/24/2024	448	46501	EFADDBHP000	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-1.85	4/28/2024	5/24/2024	5/24/2024	3	41900	D0ST0718R01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000259415	435	413.57	5/7/2024	5/27/2024	5/28/2024	3	46501	ESFDCD03Q00	562546021
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106037361	435	0.81	4/5/2024	5/24/2024	5/24/2024	448	46501	EDFDDC46P00	320014517
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	115022854	435	5.48	3/7/2024	5/24/2024	5/24/2024	448	46501	E6PDBK5YT00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	115022854	435	5.48	3/7/2024	5/24/2024	5/24/2024	448	46501	E6PDBK5YT00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	115022854	435	5.48	3/7/2024	5/24/2024	5/24/2024	448	46501	E6PDBK5YT00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	115022854	435	5.48	3/7/2024	5/24/2024	5/24/2024	448	46501	E6PDBK5YT00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	115022854	435	9.95	3/7/2024	5/24/2024	5/24/2024	448	46501	E6PDBK5YT00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	115022854	435	9.95	3/7/2024	5/24/2024	5/24/2024	448	46501	E6PDBK5YT00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	115022854	435	9.95	3/7/2024	5/24/2024	5/24/2024	448	46501	E6PDBK5YT00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	115022854	435	9.95	3/7/2024	5/24/2024	5/24/2024	448	46501	E6PDBK5YT00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99015745	435	3.6	3/20/2024	5/24/2024	5/24/2024	448	46501	E8Y2BFR4500	203099334
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	4.11	3/20/2024	5/24/2024	5/24/2024	448	46501	EV37BKP2P00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99015745	435	5.3	3/20/2024	5/24/2024	5/24/2024	448	46501	E8Y2BFR4500	203099334
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99015745	435	12.23	3/20/2024	5/24/2024	5/24/2024	448	46501	EATYC4F7X00	203099334
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127012048	435	10.56	4/16/2024	5/24/2024	5/24/2024	448	46501	EX37BT3XY00	741695861
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000230456	435	62.3	5/6/2024	5/27/2024	5/28/2024	1	46501	EWFDCK32700	841777691
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000276132	435	75.31	4/26/2024	5/27/2024	5/28/2024	1	46501	EWFDCHDMC00	900901336
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	9.34	5/9/2024	5/24/2024	5/24/2024	1	41900	DHXN4P49F00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000290195	435	52	5/3/2024	5/27/2024	5/28/2024	3	46501	E8Y2CJNFW00	391938014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000284343	435	99.3	2/28/2024	5/27/2024	5/28/2024	1	46501	E137CDS7M00	651255384
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000217477	435	11.22	5/8/2024	5/27/2024	5/28/2024	1	46501	E6PDCDLSC00	261498683
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	4.11	2/21/2024	5/24/2024	5/24/2024	448	46501	EGJNC5YZT00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000219054	435	-154.66	4/15/2024	5/27/2024	5/28/2024	4	46501	E9ADB5VM000	262150760
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245133	435	-100.95	5/7/2024	5/27/2024	5/28/2024	4	46501	ELFDD3R4900	742620408
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245133	435	-19.3	5/7/2024	5/27/2024	5/28/2024	4	46501	EWFDCGFP100	742620408
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245133	435	21.41	5/7/2024	5/27/2024	5/28/2024	4	46501	EWFDCGFP100	742620408
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245133	435	161.7	5/7/2024	5/27/2024	5/28/2024	4	46501	ELFDD3R4900	742620408
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000219054	435	208.16	4/15/2024	5/27/2024	5/28/2024	4	46501	E9ADB5VM000	262150760
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	328.44	5/10/2024	5/24/2024	5/24/2024	2	41900	DWVSGKV1400	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	904.16	5/10/2024	5/24/2024	5/24/2024	2	41900	DJ5W473BG00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	0.21	5/15/2024	5/24/2024	5/24/2024	3	41900	DMMSY79DS00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000218595	435	101.16	3/27/2024	5/27/2024	5/28/2024	4	46501	E7ADCDQ0Y00	261973804
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000218514	435	88.88	5/13/2024	5/27/2024	5/28/2024	1	46501	EPY2D3HZB00	463951416
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113011317	435	3.18	4/9/2024	5/24/2024	5/24/2024	448	46501	EGADDCJK900	463951416
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030099	435	0.54	4/11/2024	5/24/2024	5/24/2024	448	46501	EC37C7DWX00	742909670
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	4/11/2024	5/24/2024	5/24/2024	448	46501	EC37C7DWX01	742909670
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030099	435	2.1	4/11/2024	5/24/2024	5/24/2024	448	46501	EC37C7DWX00	742909670
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113029547	435	26.45	3/26/2024	5/24/2024	5/24/2024	448	46501	ER59C97S300	204255981
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000233289	435	65.58	5/3/2024	5/27/2024	5/28/2024	1	46501	E9RWB28CG00	842701768
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000281236	435	1,400.33	5/19/2024	5/27/2024	5/28/2024	1	46501	EYPDCJMGR00	233069260

AETNA CLAIMS DETAIL
Processed Dates: 5/23/24 to 5/29/24

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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	-1,000.11	5/2/2024	5/24/2024	5/24/2024	1	41900	DRWDPGD3C01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	-563.19	4/30/2024	5/24/2024	5/24/2024	1	41900	DHD65FNWJ01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	-13.44	4/30/2024	5/24/2024	5/24/2024	1	41900	DG227SFCP01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	185.28	5/15/2024	5/24/2024	5/24/2024	1	41900	DYQCCCR5M00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245133	435	78.92	5/15/2024	5/27/2024	5/28/2024	3	46501	EKJND3TNZ00	742620408
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-12	4/28/2024	5/24/2024	5/24/2024	1	41900	D1VPYC0DR01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106025239	435	0.46	3/20/2024	5/24/2024	5/24/2024	448	46501	EYY2BKQLL02	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106025239	435	0.61	3/20/2024	5/24/2024	5/24/2024	448	46501	EYY2BKQLL02	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106025239	435	3.12	3/20/2024	5/24/2024	5/24/2024	448	46501	EYY2BKQLL00	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106025239	435	4.51	3/20/2024	5/24/2024	5/24/2024	448	46501	EYY2BKQLL00	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106025239	435	7.23	3/20/2024	5/24/2024	5/24/2024	448	46501	EYY2BKQLL00	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106025239	435	9.28	3/20/2024	5/24/2024	5/24/2024	448	46501	EYY2BKQLL00	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106025239	435	10.72	3/20/2024	5/24/2024	5/24/2024	448	46501	EYY2BKQLL00	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106018334	435	13.69	3/21/2024	5/24/2024	5/24/2024	448	46501	E4FDBJ95Y00	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106025239	435	14.71	3/20/2024	5/24/2024	5/24/2024	448	46501	EYY2BKQLL00	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106017819	435	4.8	3/25/2024	5/24/2024	5/24/2024	448	46501	EJADC5C6N00	611922162
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250104	435	12.15	5/9/2024	5/27/2024	5/28/2024	3	46501	EKJND28SF00	742863496
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000201944	435	36.1	4/23/2024	5/27/2024	5/28/2024	1	46501	EVTYCDLR900	450574896
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000201944	435	36.1	4/11/2024	5/27/2024	5/28/2024	1	46501	EWPDCF9PQ00	450574896
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000221716	435	72.61	4/5/2024	5/27/2024	5/28/2024	1	46501	E5JNCB5T500	465102225
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,000.11	5/15/2024	5/24/2024	5/24/2024	1	41900	D7YWLWHLZ00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000293425	435	8.95	5/15/2024	5/27/2024	5/28/2024	1	46501	EYPDCF9NW00	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824150000522300	435	-56	11/3/2022	5/29/2024	5/29/2024	1	46501	EGTX8929C04	562554975
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824150000522300	435	4,911.20	11/3/2022	5/29/2024	5/29/2024	1	46501	EGTX8929C04	562554975
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000197377	435	79.31	4/23/2024	5/27/2024	5/28/2024	1	46501	E1JNCGS5G00	820773794
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	132.55	3/21/2024	5/27/2024	5/28/2024	1	46501	E7TYCJ52Y00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000197377	435	153.33	4/22/2024	5/27/2024	5/28/2024	1	46501	E1JNCGS5G00	820773794
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	134019199	435	7.5	4/29/2024	5/24/2024	5/24/2024	448	46501	EQTYDRHHB00	273320204
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120009830	435	24.32	4/14/2024	5/24/2024	5/24/2024	448	46501	EPY2DG86Z00	463990821
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000258744	435	166	5/20/2024	5/27/2024	5/28/2024	1	46501	EMTYD7V7900	371829497
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	1,557.27	5/6/2024	5/24/2024	5/24/2024	1	41900	DWVSGJJC200	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120042114	435	3.19	4/22/2024	5/24/2024	5/24/2024	448	46501	E0FDBXMLD00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	25.5	5/10/2024	5/24/2024	5/24/2024	1	41900	DY5XD70B500	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000254890	435	70.92	5/8/2024	5/27/2024	5/28/2024	5	46501	EX37B9SM700	20692909
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000254890	435	98.29	5/14/2024	5/27/2024	5/28/2024	3	46501	ECADD331800	20692909
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	4.11	3/13/2024	5/24/2024	5/24/2024	448	46501	ESPDBJC2M00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000219054	435	26.06	5/7/2024	5/27/2024	5/28/2024	4	46501	ETTYCKRPS00	262150760
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037260	435	3.92	4/9/2024	5/24/2024	5/24/2024	448	46501	EQJNDJJ9900	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000293425	435	76.19	5/21/2024	5/27/2024	5/28/2024	1	46501	EFY2D88B100	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000243788	435	20.28	5/6/2024	5/27/2024	5/28/2024	1	46501	EXJNCFDYK00	742139209
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	328.44	5/15/2024	5/24/2024	5/24/2024	1	41900	DYG4CVX2S00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	363.55	5/13/2024	5/24/2024	5/24/2024	1	41900	DQTHRJDSP00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120032264	435	5.43	4/11/2024	5/24/2024	5/24/2024	448	46501	EHPDDDZFB00	742871470
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000261072	435	132.4	5/9/2024	5/27/2024	5/28/2024	1	46501	EPFDD1VYD00	205604060
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106029376	435	3.19	4/4/2024	5/24/2024	5/24/2024	448	46501	EZ37BLM8500	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000244798	435	30.92	5/8/2024	5/27/2024	5/28/2024	1	46501	EGJND1RR600	742543414

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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15603962	435	0.72	3/28/2024	5/24/2024	5/24/2024	448	46501	EGJNC361400	461936265
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	4.11	3/28/2024	5/24/2024	5/24/2024	448	46501	ECTYC6Q2100	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15603962	435	5.87	3/28/2024	5/24/2024	5/24/2024	448	46501	EGJNC361400	461936265
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1.2	5/6/2024	5/24/2024	5/24/2024	4	41900	D3Q8V7WST00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	5.3	5/10/2024	5/24/2024	5/24/2024	2	41900	DWLKH1Q1V00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	5.3	5/10/2024	5/24/2024	5/24/2024	3	41900	DWBBHJ81Z00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127039157	435	2.1	3/13/2024	5/24/2024	5/24/2024	448	46501	EHPDDJRR200	742866506
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	15.62	3/13/2024	5/24/2024	5/24/2024	448	46501	EVTYBH54H00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	16.59	3/13/2024	5/24/2024	5/24/2024	448	46501	EVTYBH54H00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15770382	435	-25	5/13/2024	5/27/2024	5/28/2024	2	46501	EKJND3V0M01	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15770382	435	61.57	5/13/2024	5/27/2024	5/28/2024	2	46501	EKJND3V0M01	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15770382	435	117.95	5/13/2024	5/27/2024	5/28/2024	2	46501	EKTYD3TW400	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15770382	435	120.41	5/13/2024	5/27/2024	5/28/2024	2	46501	EKJND3V0M00	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000209264	435	116.4	5/14/2024	5/27/2024	5/28/2024	1	46501	E7JNCGMLV00	460510254
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245133	435	204.35	5/10/2024	5/27/2024	5/28/2024	3	46501	ETADCH46800	742620408
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	117005819	435	-80.07	6/2/2023	5/24/2024	5/24/2024	448	46501	EWFC5G6RW01	742577746
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	117005819	435	-66.3	6/2/2023	5/24/2024	5/24/2024	448	46501	EWFC5G6RW01	742577746
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	117005819	435	-32.9	6/2/2023	5/24/2024	5/24/2024	448	46501	EWFC5G6RW01	742577746
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	117005819	435	-32.9	6/2/2023	5/24/2024	5/24/2024	448	46501	EWFC5G6RW01	742577746
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106028119	435	2.04	3/28/2024	5/24/2024	5/24/2024	448	46501	EDFDC9WTY00	742577746
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.91	2/29/2024	5/24/2024	5/24/2024	448	46501	EHY2DHKSR01	742577746
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037214	435	81.35	6/2/2023	5/24/2024	5/24/2024	448	46501	E8PDBLBT400	742577746
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	36012508	435	-3.19	1/30/2024	5/24/2024	5/24/2024	448	46501	EJADBW84N00	880953362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106034382	435	4.52	4/5/2024	5/24/2024	5/24/2024	448	46501	EFPDC96BC00	880953362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120012545	435	4.52	4/19/2024	5/24/2024	5/24/2024	448	46501	E4PDBZR4Z00	880953362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250074	435	-40	5/11/2024	5/27/2024	5/28/2024	4	46501	E0FDCBM0Q00	742857653
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250074	435	243.4	5/11/2024	5/27/2024	5/28/2024	4	46501	E0FDCBM0Q00	742857653
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000263995	435	199.06	5/15/2024	5/27/2024	5/28/2024	1	46501	EMADD5NCK00	741601453
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15770214	435	55.14	5/23/2024	5/27/2024	5/28/2024	1	46501	EHPDD4LF300	463374087
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	832414800801532	435	75.31	5/9/2024	5/27/2024	5/28/2024	1	46501	E1ADCD19V00	300079068
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15770369	435	93.08	5/20/2024	5/27/2024	5/28/2024	3	41039	E8FDCKTC000	466808615
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120030481	435	3.19	4/20/2024	5/24/2024	5/24/2024	448	46501	EFFDDK5WN00	920341793
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120030481	435	4.52	4/20/2024	5/24/2024	5/24/2024	448	46501	EDY2DGFML00	920341793
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	13.32	5/15/2024	5/24/2024	5/24/2024	1	41900	D59MRKW7Y00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	2.01	5/10/2024	5/24/2024	5/24/2024	6	41900	DGLJ71Q8Z00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,603.37	5/10/2024	5/24/2024	5/24/2024	6	41900	DRWDPMDVV00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	16,780.41	5/9/2024	5/24/2024	5/24/2024	1	41900	D3ZHTSN8R00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	39,154.28	5/9/2024	5/24/2024	5/24/2024	1	41900	D90SJW5F300	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	36.39	5/17/2024	5/27/2024	5/28/2024	1	46501	EJPDD85MC00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	46.23	4/24/2024	5/24/2024	5/24/2024	448	46501	E7TYB38X900	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	3.72	5/13/2024	5/24/2024	5/24/2024	1	41900	DCP1D84NF00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	16.89	5/10/2024	5/24/2024	5/24/2024	1	41900	D756N65ZH00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	563.19	5/13/2024	5/24/2024	5/24/2024	1	41900	DT6JMB6PT00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	912.66	5/10/2024	5/24/2024	5/24/2024	1	41900	DBM4G2Q2700	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-912.66	5/6/2024	5/24/2024	5/24/2024	1	41900	D2XLWLG2F01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	0.14	5/8/2024	5/24/2024	5/24/2024	1	41900	D2D4XL4VN00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 5/23/24 to 5/29/24

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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106011289	435	0.46	3/26/2024	5/24/2024	5/24/2024	448	46501	EZTYBDHP700	264058475
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	4.11	4/11/2024	5/24/2024	5/24/2024	448	46501	ECJNDG35C00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99002475	435	2.71	3/26/2024	5/24/2024	5/24/2024	448	46501	EFY2C356500	863560389
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	66.78	5/9/2024	5/24/2024	5/24/2024	1	41900	DGVR6KBWH00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	4.27	5/11/2024	5/24/2024	5/24/2024	1	41900	D990JG87T00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000232325	435	7.46	5/6/2024	5/27/2024	5/28/2024	1	46501	ESPDCDKG000	272008627
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000191892	435	23.87	5/10/2024	5/27/2024	5/28/2024	1	46501	EZ37B929G00	800324840
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000191892	435	44.14	5/11/2024	5/27/2024	5/28/2024	1	46501	EZ37B929G00	800324840
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000231442	435	70.42	5/10/2024	5/27/2024	5/28/2024	1	46501	E6PDCD2QF00	271724682
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000232325	435	81.64	5/6/2024	5/27/2024	5/28/2024	1	46501	EWFDCFY7K00	272008627
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000231442	435	91.98	5/11/2024	5/27/2024	5/28/2024	1	46501	E6PDCD2QF00	271724682
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000232325	435	94.14	5/9/2024	5/27/2024	5/28/2024	1	46501	ER59D365T00	272008627
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250779	435	149.33	5/6/2024	5/27/2024	5/28/2024	1	46501	ETADCHZ1P00	743019172
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000232325	435	7.46	5/7/2024	5/27/2024	5/28/2024	1	46501	ERFDD36J600	272008627
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	171.37	5/6/2024	5/27/2024	5/28/2024	1	46501	E7ADCFTF300	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-9.68	4/30/2024	5/24/2024	5/24/2024	4	41900	D2XLWHFVR01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	137.46	5/15/2024	5/24/2024	5/24/2024	4	41900	DS4MP7VGF00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000204474	435	-2	2/13/2024	5/27/2024	5/28/2024	4	46501	EJPDD3XPZ00	453191160
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000195720	435	101.16	3/27/2024	5/27/2024	5/28/2024	8	46501	ECJND4MM600	823255386
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000211114	435	136.12	5/15/2024	5/27/2024	5/28/2024	4	46501	EFY2D37SC00	825102696
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000204474	435	174.5	2/13/2024	5/27/2024	5/28/2024	4	46501	EJPDD3XPZ00	453191160
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106035149	435	8.63	4/4/2024	5/24/2024	5/24/2024	448	46501	E737BLHQL00	522431043
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000209492	435	7.46	3/15/2024	5/27/2024	5/28/2024	3	46501	EJY2D0HSQ01	824944510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245133	435	11.01	5/11/2024	5/27/2024	5/28/2024	3	46501	EV37CDT9P00	742620408
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15770006	435	106.53	5/14/2024	5/27/2024	5/28/2024	3	46501	EZJNCB5WV00	472429610
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245133	435	128.7	5/11/2024	5/27/2024	5/28/2024	3	46501	EYFDB998000	742620408
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245133	435	172.41	5/11/2024	5/27/2024	5/28/2024	3	46501	EYPDB997800	742620408
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15770620	435	30.53	5/21/2024	5/27/2024	5/28/2024	2	46501	EM37D7M0100	272092587
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15770620	435	30.53	5/20/2024	5/27/2024	5/28/2024	2	46501	EM37D7M0100	272092587
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	11.33	5/13/2024	5/24/2024	5/24/2024	1	41900	DNYXVTDPP00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000209492	435	6.87	3/2/2024	5/27/2024	5/28/2024	3	46501	EV37B8TF501	824944510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106034075	435	0.53	2/26/2024	5/24/2024	5/24/2024	448	46501	EJFDC6R2600	200024531
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106034075	435	4.03	2/26/2024	5/24/2024	5/24/2024	448	46501	EJFDC6R2600	200024531
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106034075	435	10.64	3/1/2024	5/24/2024	5/24/2024	448	46501	EXJNBF5J100	200024531
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	535.67	5/15/2024	5/24/2024	5/24/2024	1	41900	DH3Z662RF00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245133	435	334.19	5/14/2024	5/27/2024	5/28/2024	2	46501	ESY2CGBG300	742620408
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	9.07	5/9/2024	5/24/2024	5/24/2024	1	41900	D2NCX53ZG00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250074	435	241.62	5/7/2024	5/27/2024	5/28/2024	3	46501	E0FDCBM7R00	742857653
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000258065	435	11.22	5/13/2024	5/27/2024	5/28/2024	1	46501	EWY2CD8GY00	364499273
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/16/2024	5/27/2024	5/28/2024	1	46501	E9JDB3Q0Z00	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	0.9	5/13/2024	5/24/2024	5/24/2024	1	41900	D0ST0H77S00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	136.44	5/10/2024	5/24/2024	5/24/2024	1	41900	DBWCFMLQZ00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113001158	435	7.5	4/8/2024	5/24/2024	5/24/2024	448	46501	EG37C55T900	811432054
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113001158	435	15.05	4/8/2024	5/24/2024	5/24/2024	448	46501	EG37C55T900	811432054
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120042114	435	3.19	4/23/2024	5/24/2024	5/24/2024	448	46501	EFPDDPBKX00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	130.86	5/8/2024	5/24/2024	5/24/2024	1	41900	DL9P0F1CQ00	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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000265198	435	121.18	5/6/2024	5/27/2024	5/28/2024	1	46501	E1TYCDW0600	204108972
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	7.33	4/12/2024	5/24/2024	5/24/2024	448	46501	EAADDHKBP00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000244436	435	126.58	5/6/2024	5/27/2024	5/28/2024	1	46501	ENY2D01NT00	742430621
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	171.37	5/6/2024	5/27/2024	5/28/2024	1	46501	EV37CJX6K00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113036860	435	3.65	4/6/2024	5/24/2024	5/24/2024	448	46501	EJFDDJ19900	741794256
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120019353	435	0.72	3/26/2024	5/24/2024	5/24/2024	448	46501	EATYDGD1C00	900901336
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120019353	435	3.14	3/26/2024	5/24/2024	5/24/2024	448	46501	EAJNDF37V00	900901336
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120014356	435	5.87	4/15/2024	5/24/2024	5/24/2024	448	46501	EZADBWR8000	208439006
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120014356	435	6.14	4/15/2024	5/24/2024	5/24/2024	448	46501	EZADBWR8000	208439006
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	17.64	3/25/2024	5/24/2024	5/24/2024	448	46501	E137BGGDY00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	7.57	5/15/2024	5/24/2024	5/24/2024	1	41900	DMMSY762N00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000259415	435	70.92	5/13/2024	5/27/2024	5/28/2024	2	46501	ELPDDZRF700	562546021
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	171.37	5/15/2024	5/27/2024	5/28/2024	1	46501	EHFDD8PP200	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	115030716	435	2.4	2/7/2024	5/24/2024	5/24/2024	448	46501	EDY2C4Q3900	465034266
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15769740	435	48.32	3/15/2024	5/27/2024	5/28/2024	1	46501	EWFDCHFBP00	823320937
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	5.51	5/14/2024	5/24/2024	5/24/2024	1	41900	DRM5Q4LYV00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106038457	435	3.15	1/11/2024	5/24/2024	5/24/2024	448	46501	EBPDC1V4C00	743018808
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000241967	435	48.54	5/13/2024	5/27/2024	5/28/2024	1	46501	ECTYD4YDB00	741800367
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	5.51	5/10/2024	5/24/2024	5/24/2024	1	41900	DJQB399N800	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	904.16	5/10/2024	5/24/2024	5/24/2024	1	41900	D08C1DG3Q00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/17/2024	5/17/2024	5/23/2024	1	46501	EDY2DKP3P00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000216831	435	166.59	5/16/2024	5/27/2024	5/28/2024	2	46501	ESPDCGK5W00	260834681
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000262899	435	4,463.36	5/16/2024	5/27/2024	5/28/2024	2	46501	EBFDD7G8Y00	741100555
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000262899	435	4,992.00	5/16/2024	5/27/2024	5/28/2024	2	46501	EBPDD5CPR00	741100555
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	3.35	5/15/2024	5/24/2024	5/24/2024	1	41900	D0JL10XG200	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000209741	435	-153.1	1/11/2024	5/27/2024	5/28/2024	1	46501	ESY19L64P00	460741987
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000209741	435	153.1	1/11/2024	5/27/2024	5/28/2024	1	46501	EATYD3XQY00	460741987
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	363.55	5/9/2024	5/24/2024	5/24/2024	1	41900	DXXPDNW0H00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000217176	435	19.04	5/6/2024	5/27/2024	5/28/2024	2	46501	EM37D2NNJ00	261412001
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000263769	435	41.48	5/16/2024	5/27/2024	5/28/2024	3	46501	EFY2D5W4400	741393060
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250386	435	58.53	5/16/2024	5/27/2024	5/28/2024	3	46501	E8Y2CF3QV00	840611484
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245576	435	96.8	5/14/2024	5/27/2024	5/28/2024	2	46501	ECTYD4XJC00	742793592
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113005073	435	36.96	3/24/2024	5/24/2024	5/24/2024	448	46501	E7JNBV0JT00	452662980
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113005073	435	44.68	3/24/2024	5/24/2024	5/24/2024	448	46501	E7JNBV0JT00	452662980
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.73	3/24/2024	5/24/2024	5/24/2024	448	46501	E0FDBFCGB00	812751014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.86	3/24/2024	5/24/2024	5/24/2024	448	46501	E0FDBFCGB00	812751014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.86	3/24/2024	5/24/2024	5/24/2024	448	46501	E0FDBFCGB00	812751014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.99	3/24/2024	5/24/2024	5/24/2024	448	46501	E0FDBFCGB00	812751014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106018992	435	2.1	3/24/2024	5/24/2024	5/24/2024	448	46501	EPPDC1KD900	274474863
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106018992	435	2.4	3/24/2024	5/24/2024	5/24/2024	448	46501	EPPDC1KD900	274474863
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.04	3/24/2024	5/24/2024	5/24/2024	448	46501	E0FDBFCGB00	812751014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106018992	435	6.38	3/24/2024	5/24/2024	5/24/2024	448	46501	EPPDC1KD901	274474863
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113005073	435	12.4	3/24/2024	5/24/2024	5/24/2024	448	46501	E7JNBV0JT00	452662980
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000244705	435	27.77	5/6/2024	5/27/2024	5/28/2024	1	46501	E9ADB8FVW00	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99026649	435	20.53	3/26/2024	5/24/2024	5/24/2024	448	46501	EPY2C6ML002	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106025239	435	0.46	3/25/2024	5/24/2024	5/24/2024	448	46501	EDY2C8GBN00	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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106025239	435	2.71	3/25/2024	5/24/2024	5/24/2024	448	46501	EDY2C8GBN00	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99026649	435	6.84	3/26/2024	5/24/2024	5/24/2024	448	46501	EPY2C6ML001	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99026649	435	6.84	3/26/2024	5/24/2024	5/24/2024	448	46501	EPY2C6ML001	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	3/26/2024	5/24/2024	5/24/2024	448	46501	EPY2C6ML000	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	3/26/2024	5/24/2024	5/24/2024	448	46501	EPY2C6ML000	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	3/26/2024	5/24/2024	5/24/2024	448	46501	EPY2C6ML000	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	3/26/2024	5/24/2024	5/24/2024	448	46501	EPY2C6ML000	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99026649	435	6.84	3/26/2024	5/24/2024	5/24/2024	448	46501	EPY2C6ML001	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99026649	435	6.84	3/26/2024	5/24/2024	5/24/2024	448	46501	EPY2C6ML001	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99026649	435	6.84	3/26/2024	5/24/2024	5/24/2024	448	46501	EPY2C6ML001	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	3/26/2024	5/24/2024	5/24/2024	448	46501	EPY2C6ML000	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	3/26/2024	5/24/2024	5/24/2024	448	46501	EPY2C6ML000	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106025239	435	7.89	3/25/2024	5/24/2024	5/24/2024	448	46501	EDY2C8GBN00	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1.16	5/15/2024	5/24/2024	5/24/2024	5	41900	D9TGHL7Z200	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1.78	5/15/2024	5/24/2024	5/24/2024	5	41900	DF059YMSD00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000284343	435	133.96	5/9/2024	5/27/2024	5/28/2024	5	46501	EGTYD2J7600	651255384
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000229147	435	415.8	5/9/2024	5/27/2024	5/28/2024	5	46501	E6Y2CLHMS00	271009253
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	4.11	4/18/2024	5/24/2024	5/24/2024	448	46501	E1JNB0RWX00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	7.87	5/15/2024	5/24/2024	5/24/2024	1	41900	D6MRP718400	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/15/2024	5/27/2024	5/28/2024	1	46501	EX37CC2V400	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000281236	435	2,682.68	5/13/2024	5/27/2024	5/28/2024	1	46501	ELY2D5KL000	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	46.54	10/4/2022	5/17/2024	5/23/2024	1	46501	EQ362Q0WR00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	171.37	5/7/2024	5/27/2024	5/28/2024	1	46501	E8Y2CGML900	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106009441	435	63.44	3/28/2024	5/24/2024	5/24/2024	448	46501	E137BDJGC00	364499273
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106009441	435	84.08	3/28/2024	5/24/2024	5/24/2024	448	46501	E137BDJGC00	364499273
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	89.84	4/23/2024	5/24/2024	5/24/2024	448	46501	ESPDBYJ1900	364499273
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106009441	435	135.53	3/28/2024	5/24/2024	5/24/2024	448	46501	E137BDJGC00	364499273
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106009441	435	173.42	3/28/2024	5/24/2024	5/24/2024	448	46501	E137BDJGC00	364499273
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15663466	435	18.05	4/17/2024	5/24/2024	5/24/2024	448	46500	ER59DK83Z00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000224265	435	30.22	5/1/2024	5/27/2024	5/28/2024	1	46501	EPPDD2N0S00	263677868
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000196043	435	120.22	5/8/2024	5/27/2024	5/28/2024	1	46501	EJPDD4S0C00	814351296
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	293.2	5/21/2024	5/27/2024	5/28/2024	1	46501	EGADD8L7100	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000218589	435	324.07	4/2/2024	5/27/2024	5/28/2024	1	46501	EHPDDZF5Q00	463981689
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15626904	435	6.92	3/27/2024	5/24/2024	5/24/2024	448	46501	EFFDC7Z6L00	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000218549	435	143.12	5/9/2024	5/27/2024	5/28/2024	1	46501	EG37DZLZ800	463969440
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	493.47	5/16/2024	5/27/2024	5/28/2024	1	46501	EHY2D65QQ00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	60.06	5/12/2024	5/24/2024	5/24/2024	1	41900	D5V2QKKLK00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,525.79	5/12/2024	5/24/2024	5/24/2024	1	41900	DL9P0HN0J00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/19/2024	5/17/2024	5/23/2024	1	46501	E7369TQTX01	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-4.65	5/6/2024	5/24/2024	5/24/2024	1	41900	DMCKYHMZM01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	4.65	5/8/2024	5/24/2024	5/24/2024	1	41900	D1B7ZGP0H00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127020388	435	5.05	4/19/2024	5/24/2024	5/24/2024	448	46501	EBPDDKJ8Y00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250386	435	70.97	5/20/2024	5/27/2024	5/28/2024	1	46501	EHFDD8CXW00	840611484
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127012404	435	6.35	4/26/2024	5/24/2024	5/24/2024	448	46501	EAJNDRGGX00	881385399
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/12/2024	5/17/2024	5/23/2024	1	46501	EWPDBV6C100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	44.55	4/13/2023	5/17/2024	5/23/2024	4	46501	E7JM33R0S00	

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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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	120	3/21/2023	5/17/2024	5/23/2024	1	46501	EPAC5KBMR00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	300	3/20/2023	5/17/2024	5/23/2024	1	46501	EMAC5LJ8K00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	5.8	5/13/2024	5/24/2024	5/24/2024	4	41900	D5V2QL1MY00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000246680	435	22.71	5/16/2024	5/27/2024	5/28/2024	1	46501	E0FDCFPZD01	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000246680	435	83.84	5/16/2024	5/27/2024	5/28/2024	1	46501	E0FDCFPZD00	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/5/2024	5/17/2024	5/23/2024	3	46501	ECADDMCRZ00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000243750	435	2.78	5/15/2024	5/27/2024	5/28/2024	2	46501	EJPDD3YYY01	742134317
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000243750	435	185.24	5/15/2024	5/27/2024	5/28/2024	2	46501	EJPDD3YYY00	742134317
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	832414800800584	435	69.39	5/21/2024	5/27/2024	5/28/2024	4	41039	ETTYCN4ZT00	457559735
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000233830	435	107.19	5/22/2024	5/27/2024	5/28/2024	1	46501	EC37D5RXT00	832675429
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99036338	435	0.26	4/2/2024	5/24/2024	5/24/2024	448	46501	E7JNBKJYF00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99036338	435	0.65	4/2/2024	5/24/2024	5/24/2024	448	46501	E7JNBKJYF00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99036338	435	1.01	4/2/2024	5/24/2024	5/24/2024	448	46501	E7JNBKJYF00	421643722
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030458	435	3	4/3/2024	5/24/2024	5/24/2024	448	46501	EXJNBKDXT00	746000717
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127039431	435	1.98	4/25/2024	5/24/2024	5/24/2024	448	46501	ELPDDKKSY00	743016407
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127039431	435	3.14	4/25/2024	5/24/2024	5/24/2024	448	46501	ELPDDKKSY00	743016407
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127039431	435	5.77	4/25/2024	5/24/2024	5/24/2024	448	46501	ELPDDKKSY01	743016407
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127039431	435	7.5	4/25/2024	5/24/2024	5/24/2024	448	46501	ELPDDKKSY00	743016407
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-17.59	5/2/2024	5/24/2024	5/24/2024	1	41900	D1VPYDPHS01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	17.59	5/13/2024	5/24/2024	5/24/2024	1	41900	DP74VC42200	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	17.71	5/9/2024	5/24/2024	5/24/2024	1	41900	D0ST0FRFL00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,360.21	5/9/2024	5/24/2024	5/24/2024	1	41900	DH3Z62YLF00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000271616	435	45.92	5/13/2024	5/27/2024	5/28/2024	1	46501	EJADD4ZWN00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000271616	435	75.87	5/8/2024	5/27/2024	5/28/2024	1	46501	E7JNCD3QR00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106011289	435	0.46	4/1/2024	5/24/2024	5/24/2024	448	46501	ELPDC104100	264058475
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113028956	435	0.86	4/6/2024	5/24/2024	5/24/2024	448	46501	ETJNBQZX900	203056489
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000201944	435	27.25	3/20/2024	5/27/2024	5/28/2024	1	46501	EX37CBV6P00	450574896
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000201944	435	27.25	3/11/2024	5/27/2024	5/28/2024	1	46501	EYY2CBV5V00	450574896
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000201944	435	27.25	4/17/2024	5/27/2024	5/28/2024	1	46501	EYY2CBV5V00	450574896
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000201944	435	27.25	4/22/2024	5/27/2024	5/28/2024	1	46501	EYY2CBV5V01	450574896
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	3.35	5/10/2024	5/24/2024	5/24/2024	1	41900	DMCKYLQZL00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	35.89	5/10/2024	5/24/2024	5/24/2024	1	41900	DL1G0YF8Z00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-0.46	5/6/2024	5/24/2024	5/24/2024	1	41900	DG227X01M01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	0.46	5/8/2024	5/24/2024	5/24/2024	1	41900	DTGRLRNZ400	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1.85	5/15/2024	5/24/2024	5/24/2024	2	41900	DZ7TBFVDL00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000246680	435	10.09	5/17/2024	5/27/2024	5/28/2024	1	46501	EGADD6GLZ01	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000246680	435	80.51	5/17/2024	5/27/2024	5/28/2024	1	46501	EGADD6GLZ00	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824145000211068	435	-365.15	2/3/2022	5/24/2024	5/24/2024	3	46501	EKTXX53L800	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127027763	435	0.59	4/24/2024	5/24/2024	5/24/2024	448	46501	ETTYB3L5600	621656022
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030110	435	0.72	4/4/2024	5/24/2024	5/24/2024	448	46501	EFPDC8QRW00	742916445
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	546.9	5/9/2024	5/24/2024	5/24/2024	2	41900	D4HYSVP2D00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15776327	435	15	5/22/2024	5/29/2024	5/29/2024	1	46500	EMJND97CR00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	134044536	435	0.54	4/15/2024	5/24/2024	5/24/2024	448	46501	EV37B2Q6B00	263605470
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	4.11	4/11/2024	5/24/2024	5/24/2024	448	46501	E5ADBRF7600	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	3.2	5/15/2024	5/24/2024	5/24/2024	2	41900	DXD7FR2H800	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	60.06	5/12/2024	5/24/2024	5/24/2024	1	41900	DTQZLC67000	6907058

AETNA CLAIMS DETAIL
Processed Dates: 5/23/24 to 5/29/24

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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250295	435	45.92	5/2/2024	5/27/2024	5/28/2024	1	46501	E1ADCFLGT00	742916445
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	18.16	5/9/2024	5/24/2024	5/24/2024	1	41900	DJZK2SJPG00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000232325	435	7.46	5/3/2024	5/27/2024	5/28/2024	1	46501	E3ADCFB3X00	272008627
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000284343	435	72.47	5/5/2024	5/27/2024	5/28/2024	1	46501	E9JDB0T9Z00	651255384
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000232325	435	85.28	5/3/2024	5/27/2024	5/28/2024	1	46501	E5ADB90T600	272008627
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000284343	435	175.74	5/4/2024	5/27/2024	5/28/2024	1	46501	EGADD19G600	651255384
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000229147	435	418.88	5/4/2024	5/27/2024	5/28/2024	1	46501	E8PDCB93300	271009253
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120022871	435	1.61	4/9/2024	5/24/2024	5/24/2024	448	46501	E5ADBWK8B00	850722987
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	15.93	5/9/2024	5/24/2024	5/24/2024	1	41900	DSDVNN2Z700	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	832414800801532	435	45.92	5/10/2024	5/27/2024	5/28/2024	1	46501	ELPDD0J3N00	300079068
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000272974	435	60.26	5/20/2024	5/27/2024	5/28/2024	1	46501	EBPDD5YGQ00	881385399
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245576	435	96.8	5/10/2024	5/27/2024	5/28/2024	1	46501	EPADD10GZ00	742793592
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15698627	435	6.92	4/19/2024	5/24/2024	5/24/2024	448	46501	EQADDNQ2900	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	904.16	5/14/2024	5/24/2024	5/24/2024	1	41900	DTQZLDNTZ00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	912.66	5/8/2024	5/24/2024	5/24/2024	1	41900	D08C1BV2900	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	134014831	435	2.1	2/5/2024	5/24/2024	5/24/2024	448	46501	EBPDDL3MZ00	743018808
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	134014831	435	5.77	2/5/2024	5/24/2024	5/24/2024	448	46501	E8FDB2F7D03	743018808
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	134014831	435	15.05	2/5/2024	5/24/2024	5/24/2024	448	46501	EBPDDL3MZ00	743018808
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000209741	435	27.08	5/14/2024	5/27/2024	5/28/2024	1	46501	EKTYD4DR800	460741987
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000230456	435	35.28	5/6/2024	5/27/2024	5/28/2024	1	46501	EVADCGQVS00	841777691
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	0.23	5/13/2024	5/24/2024	5/24/2024	1	41900	DG2280N5300	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	17.71	5/13/2024	5/24/2024	5/24/2024	1	41900	DTQZLCCVP00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	563.19	5/13/2024	5/24/2024	5/24/2024	1	41900	DPRLTDNB500	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000260099	435	115.45	5/8/2024	5/27/2024	5/28/2024	1	46501	EVADCCT4C00	204701276
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000287594	435	172.6	5/7/2024	5/27/2024	5/28/2024	1	46501	EX37CCVHR00	760273984
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000287594	435	396.9	5/9/2024	5/27/2024	5/28/2024	1	46501	EX37CCVHR00	760273984
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113028058	435	0.59	4/10/2024	5/24/2024	5/24/2024	448	46501	E4FDBNXXV00	621656022
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	214.5	4/10/2024	5/24/2024	5/24/2024	448	46501	E7TYBVD2Q00	842701768
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	1.83	5/13/2024	5/24/2024	5/24/2024	1	41900	D3Q8VBQ2N00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000276132	435	75.31	4/23/2024	5/27/2024	5/28/2024	1	46501	E2Y2CDB7R00	900901336
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127015139	435	4.11	4/22/2024	5/24/2024	5/24/2024	448	46501	EGJNDP5KV00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032988	435	17.64	4/2/2024	5/24/2024	5/24/2024	448	46501	EJFDDB4PY00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/14/2024	5/27/2024	5/28/2024	1	46501	EAADDZTBX00	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	146.77	5/15/2024	5/27/2024	5/28/2024	1	46501	ENY2D21HL00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000260099	435	149.54	5/15/2024	5/27/2024	5/28/2024	1	46501	EMJND4LR500	204701276
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127015139	435	4.11	4/23/2024	5/24/2024	5/24/2024	448	46501	EQADDQVHR00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	4.11	3/26/2024	5/24/2024	5/24/2024	448	46501	EPY2C5NR800	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.25	3/22/2024	5/24/2024	5/24/2024	448	46501	EWPDB2H5Z00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120011764	435	7.85	4/23/2024	5/24/2024	5/24/2024	448	46501	EWPDB1FYF00	204701276
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120033006	435	11.03	4/16/2024	5/24/2024	5/24/2024	448	46501	E1JNBXCH500	746001118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.69	4/17/2024	5/24/2024	5/24/2024	448	46501	EZJNBRVNJ00	760273984
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120033006	435	20.7	4/16/2024	5/24/2024	5/24/2024	448	46501	E1JNBXCH500	746001118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824144000297862	435	-4,806.76	4/17/2024	5/23/2024	5/23/2024	1	46501	E4Y2BS3NV00	746001118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824144000297862	435	5,897.26	4/17/2024	5/23/2024	5/23/2024	1	46501	EHFDDZ9CC00	746001118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000224184	435	110.62	5/9/2024	5/27/2024	5/28/2024	2	46501	EXJNB9M8T00	263646857
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000224184	435	113.53	5/13/2024	5/27/2024	5/28/2024	3	46501	E137CDSCC00	263646857

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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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000224184	435	128.16	5/14/2024	5/27/2024	5/28/2024	4	46501	E0Y2CDTXY00	263646857
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000225492	435	438.16	5/10/2024	5/27/2024	5/28/2024	2	46501	ETTYCJZ9700	264058475
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	12.03	5/14/2024	5/24/2024	5/24/2024	1	41900	D3Q8VCKHJ00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	46.15	5/15/2024	5/24/2024	5/24/2024	1	41900	DD6HCCM1X00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000260099	435	55.41	5/8/2024	5/27/2024	5/28/2024	1	46501	E3ADCFP8M00	204701276
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	87	5/8/2024	5/27/2024	5/28/2024	1	46501	ELPDD17FN00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,000.11	5/8/2024	5/24/2024	5/24/2024	1	41900	DR2QQZ8N800	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106029376	435	3.19	4/3/2024	5/24/2024	5/24/2024	448	46501	E3ADBQPTX00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824150000487075	435	375	3/4/2024	5/29/2024	5/29/2024	1	46501	ETADBG1KY01	10894487
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824150000487075	435	749	3/4/2024	5/29/2024	5/29/2024	1	46501	ENY2CWSY101	10894487
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	117010127	435	0.53	4/8/2024	5/24/2024	5/24/2024	448	46501	EQ37DCKXZ00	200024531
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	117010127	435	4.03	4/8/2024	5/24/2024	5/24/2024	448	46501	EQ37DCKXZ00	200024531
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	4.11	4/8/2024	5/24/2024	5/24/2024	448	46501	EXADBQKJ700	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000225206	435	45.92	5/10/2024	5/27/2024	5/28/2024	1	46501	EV37CDL5K00	263952333
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000221716	435	109.96	5/14/2024	5/27/2024	5/28/2024	1	46501	EAADDYZ2K00	465102225
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000293425	435	120.01	5/14/2024	5/27/2024	5/28/2024	1	46501	E2PDCF9J700	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	32.47	5/13/2024	5/24/2024	5/24/2024	1	41900	DNFGWRQ7600	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	97.4	5/13/2024	5/24/2024	5/24/2024	1	41900	DP74VC20D00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	904.16	5/10/2024	5/24/2024	5/24/2024	1	41900	D35TW78NW00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,414.63	5/13/2024	5/24/2024	5/24/2024	1	41900	DDGQBV7VK00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,603.37	5/14/2024	5/24/2024	5/24/2024	1	41900	D51DS0GVF00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000248339	435	45.92	5/10/2024	5/27/2024	5/28/2024	1	46501	EJPDD184400	200024531
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-18.08	1/8/2024	5/24/2024	5/24/2024	448	46501	E1ADBHRY900	205667741
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-14.9	1/8/2024	5/24/2024	5/24/2024	448	46501	E1ADBHRY900	205667741
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.9	1/8/2024	5/24/2024	5/24/2024	448	46501	E337B0CZC00	205667741
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	18.08	1/8/2024	5/24/2024	5/24/2024	448	46501	E337B0CZC00	205667741
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000244414	435	-35.22	1/9/2023	5/27/2024	5/28/2024	4	46501	EJAC34L9Z01	741680498
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000227362	435	45.62	5/3/2024	5/27/2024	5/28/2024	3	46501	EWY2CJ08D01	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000227362	435	235.26	5/3/2024	5/27/2024	5/28/2024	3	46501	EWY2CJ08D00	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000244414	435	318.79	1/9/2023	5/27/2024	5/28/2024	4	46501	EJAC34L9Z01	741680498
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028198	435	0.72	3/26/2024	5/24/2024	5/24/2024	448	46501	E2PDBPNJX00	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028198	435	10.92	3/26/2024	5/24/2024	5/24/2024	448	46501	E2PDBPNJX00	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028198	435	14.83	3/26/2024	5/24/2024	5/24/2024	448	46501	E2PDBPNJX00	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/7/2024	5/17/2024	5/23/2024	1	46501	EWFDBWP2V00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/7/2024	5/17/2024	5/23/2024	1	46501	E8Y2BQ58400	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000233289	435	8.97	5/7/2024	5/27/2024	5/28/2024	2	46501	EGADD1WKM00	842701768
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250591	435	29.91	5/8/2024	5/27/2024	5/28/2024	1	46501	E7ADB90RM00	742977000
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250906	435	30.53	5/22/2024	5/27/2024	5/28/2024	3	46501	EBFDD8FDX00	743102526
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15770130	435	48.77	5/16/2024	5/27/2024	5/28/2024	1	46501	EJY2D6MJC00	461936265
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	832414800801877	435	75.6	5/8/2024	5/27/2024	5/28/2024	1	46501	E6Y2CFHLZ00	742967281
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000254890	435	157.63	5/3/2024	5/27/2024	5/28/2024	2	46501	EFFDD431Y00	20692909
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000254890	435	157.63	5/3/2024	5/27/2024	5/28/2024	3	46501	EFPDD40LX00	20692909
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	4.77	2/28/2024	5/24/2024	5/24/2024	448	46501	ECTYDF2TQ00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/28/2024	5/17/2024	5/23/2024	2	46501	E2FDBLXF000	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/7/2024	5/17/2024	5/23/2024	2	46501	EC37C9XQN00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	631.54	5/15/2024	5/24/2024	5/24/2024	1	41900	DVJNK0RJ000	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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245594	435	117.82	4/25/2024	5/27/2024	5/28/2024	1	46501	EQJND4SYH00	742797645
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106042697	435	0.54	2/19/2024	5/24/2024	5/24/2024	448	46501	EQTYC5MGR00	473345905
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/20/2024	5/17/2024	5/23/2024	2	46501	E6Y2BGNRR00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/20/2024	5/17/2024	5/23/2024	2	46501	E8FDBHGXW00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/20/2024	5/17/2024	5/23/2024	2	46501	EV37BH83P00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	302.5	7/18/2023	5/17/2024	5/23/2024	2	46501	E8Y15MVCM00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	302.5	7/18/2023	5/17/2024	5/23/2024	2	46501	ER5867W5900	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	7.69	5/14/2024	5/24/2024	5/24/2024	1	41900	DRBYQM50400	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	53.76	5/15/2024	5/27/2024	5/28/2024	1	46501	E6FDCJTF100	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	2.57	5/8/2024	5/24/2024	5/24/2024	1	41900	DH3Z625HT00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000222320	435	106.82	5/8/2024	5/27/2024	5/28/2024	1	46501	E537CFX6100	465292740
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	4.68	5/15/2024	5/24/2024	5/24/2024	4	41900	DLV3ZMZ3100	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/19/2024	5/24/2024	5/24/2024	448	46501	E537BZ7P700	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/19/2024	5/24/2024	5/24/2024	448	46501	E537BZ7P701	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/19/2024	5/24/2024	5/24/2024	448	46501	E537BZ7P700	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/19/2024	5/24/2024	5/24/2024	448	46501	E537BZ7P700	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120013834	435	6.84	4/19/2024	5/24/2024	5/24/2024	448	46501	E537BZ7P702	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120013834	435	20.53	4/19/2024	5/24/2024	5/24/2024	448	46501	E537BZ7P702	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127020388	435	1.47	4/18/2024	5/24/2024	5/24/2024	448	46501	E2FDBZZF700	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127020388	435	4.03	4/18/2024	5/24/2024	5/24/2024	448	46501	E2FDBZZF700	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120042114	435	4.52	4/18/2024	5/24/2024	5/24/2024	448	46501	EJADDMCVD00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/19/2024	5/24/2024	5/24/2024	448	46501	E537BZ7P700	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/19/2024	5/24/2024	5/24/2024	448	46501	E537BZ7P701	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/19/2024	5/24/2024	5/24/2024	448	46501	E537BZ7P701	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/19/2024	5/24/2024	5/24/2024	448	46501	E537BZ7P701	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/19/2024	5/24/2024	5/24/2024	448	46501	E537BZ7P700	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/19/2024	5/24/2024	5/24/2024	448	46501	E537BZ7P701	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/19/2024	5/24/2024	5/24/2024	448	46501	E537BZ7P700	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120013834	435	6.84	4/19/2024	5/24/2024	5/24/2024	448	46501	E537BZ7P702	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106029376	435	4.52	4/3/2024	5/24/2024	5/24/2024	448	46501	E7TYBPWSJ00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	0.52	5/10/2024	5/24/2024	5/24/2024	1	41900	D2XLWQ5LG00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	43.9	5/15/2024	5/24/2024	5/24/2024	1	41900	D35TWBD4M00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000218589	435	40.26	5/15/2024	5/27/2024	5/28/2024	1	46501	EWPDCK0W500	463981689
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	146.77	5/15/2024	5/27/2024	5/28/2024	1	46501	EYPDCG4DV00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/25/2024	5/17/2024	5/23/2024	1	46501	EX37BGCRV00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000191545	435	41.63	4/24/2024	5/27/2024	5/28/2024	1	46501	EDFDD3K3100	770615674
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	-5.3	4/25/2024	5/24/2024	5/24/2024	2	41900	DXXPDD0HX01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120042114	435	0.72	4/12/2024	5/24/2024	5/24/2024	448	46501	ETTYBYT3R01	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000281236	435	734.72	5/18/2024	5/27/2024	5/28/2024	3	46501	E137CHWSM00	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99014483	435	0.65	3/14/2024	5/24/2024	5/24/2024	448	46501	EA37C3SBM00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030876	435	0.65	3/28/2024	5/24/2024	5/24/2024	448	46501	ESY2BTD0Y00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106037515	435	0.65	3/13/2024	5/24/2024	5/24/2024	448	46501	EJFDC948300	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030876	435	0.65	4/10/2024	5/24/2024	5/24/2024	448	46501	ETADBV71800	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99014483	435	0.65	3/14/2024	5/24/2024	5/24/2024	448	46501	EA37C3SBM00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030876	435	0.65	3/20/2024	5/24/2024	5/24/2024	448	46501	ETTYBV1RS00	943424954

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5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030876	435	0.65	3/18/2024	5/24/2024	5/24/2024	448	46501	ET37BP4R100	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030876	435	0.65	3/25/2024	5/24/2024	5/24/2024	448	46501	EVADBP4VK00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030876	435	0.65	4/11/2024	5/24/2024	5/24/2024	448	46501	ESPDBR2WF00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106009934	435	0.72	3/29/2024	5/24/2024	5/24/2024	448	46501	ETADBLFQ500	461450004
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106037515	435	0.65	3/13/2024	5/24/2024	5/24/2024	448	46501	EJFDC948300	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030876	435	0.65	4/11/2024	5/24/2024	5/24/2024	448	46501	ESPDBR2WF00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030876	435	0.65	3/21/2024	5/24/2024	5/24/2024	448	46501	ETJNBV7NV00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030876	435	0.65	3/27/2024	5/24/2024	5/24/2024	448	46501	EV37BTDTX00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030876	435	0.65	4/11/2024	5/24/2024	5/24/2024	448	46501	ESPDBR2WF00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030876	435	0.65	3/28/2024	5/24/2024	5/24/2024	448	46501	ESY2BTD0Y00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030876	435	0.65	4/10/2024	5/24/2024	5/24/2024	448	46501	ETADBV71800	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030876	435	0.65	3/21/2024	5/24/2024	5/24/2024	448	46501	ETJNBV7NV00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030876	435	0.65	3/20/2024	5/24/2024	5/24/2024	448	46501	ETTYBV1RS00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030876	435	0.65	3/18/2024	5/24/2024	5/24/2024	448	46501	ET37BP4R100	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030876	435	0.65	3/27/2024	5/24/2024	5/24/2024	448	46501	EV37BTDTX00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99014483	435	0.65	3/14/2024	5/24/2024	5/24/2024	448	46501	EA37C3SBM00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106037515	435	0.65	3/13/2024	5/24/2024	5/24/2024	448	46501	EJFDC948300	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030876	435	0.65	3/28/2024	5/24/2024	5/24/2024	448	46501	ESY2BTD0Y00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030876	435	0.65	4/10/2024	5/24/2024	5/24/2024	448	46501	ETADBV71800	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030876	435	0.65	3/25/2024	5/24/2024	5/24/2024	448	46501	EVADBP4VK00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030876	435	0.65	3/27/2024	5/24/2024	5/24/2024	448	46501	EV37BTDTX00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030876	435	0.65	3/21/2024	5/24/2024	5/24/2024	448	46501	ETJNBV7NV00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030876	435	0.65	3/18/2024	5/24/2024	5/24/2024	448	46501	ET37BP4R100	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030876	435	0.65	3/20/2024	5/24/2024	5/24/2024	448	46501	ETTYBV1RS00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030876	435	0.65	3/25/2024	5/24/2024	5/24/2024	448	46501	EVADBP4VK00	943424954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245007	435	492.66	5/6/2024	5/27/2024	5/28/2024	2	46501	E0FDCJSY500	742577746
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	17.64	3/26/2024	5/24/2024	5/24/2024	448	46501	E3ADBKTC800	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120033433	435	3.14	4/17/2024	5/24/2024	5/24/2024	448	46501	ETADBYF6T00	201855825
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120033433	435	4.32	4/17/2024	5/24/2024	5/24/2024	448	46501	ETADBYF6T00	201855825
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-904.16	5/7/2024	5/24/2024	5/24/2024	1	41900	DMMSY1JRL01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	4.22	5/8/2024	5/24/2024	5/24/2024	2	41900	DK7S29LRN00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	8.09	5/8/2024	5/24/2024	5/24/2024	2	41900	D1VPYJK7600	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	15	5/10/2024	5/24/2024	5/24/2024	2	41900	DB2PH0T0S00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	904.16	5/9/2024	5/24/2024	5/24/2024	1	41900	DX40G33M200	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.18	4/17/2024	5/17/2024	5/29/2024	2	46501	EAADDZFNR00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.26	4/15/2024	5/16/2024	5/29/2024	2	46501	ECJND144100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.26	4/11/2024	5/16/2024	5/29/2024	2	46501	EZADB93ZD00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.26	4/13/2024	5/16/2024	5/29/2024	2	46501	EZ37B937J00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000209492	435	8.39	4/16/2024	5/27/2024	5/28/2024	2	46501	EWFDCJBW900	824944510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000209492	435	8.39	4/11/2024	5/27/2024	5/28/2024	2	46501	EZADB93ZD00	824944510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000209492	435	8.39	4/13/2024	5/27/2024	5/28/2024	2	46501	EZ37B937J00	824944510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000209492	435	8.61	4/17/2024	5/27/2024	5/28/2024	2	46501	EAADDZFNR00	824944510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000265319	435	28.4	4/11/2024	5/27/2024	5/28/2024	2	46501	EZADB9S8D01	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000265319	435	28.4	4/12/2024	5/27/2024	5/28/2024	2	46501	EZADB9S8D02	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000233795	435	94.94	5/8/2024	5/27/2024	5/28/2024	2	46501	EG37D08XX00	272485384
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000282697	435	157.39	5/9/2024	5/27/2024	5/28/2024	2	46501	EWY2CD73R00	202200336

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5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000282697	435	359.52	5/10/2024	5/27/2024	5/28/2024	2	46501	EV37CGGVJ00	202200336
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250780	435	2,760.00	4/12/2024	5/27/2024	5/28/2024	2	46501	EDY2DX2ZC01	743018935
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000209492	435	8.39	4/15/2024	5/27/2024	5/28/2024	2	46501	ECJND144100	824944510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-32.88	12/1/2023	5/24/2024	5/24/2024	448	46501	ERWZ9MGG200	742803509
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-26.79	12/1/2023	5/24/2024	5/24/2024	448	46501	ERWZ9MGG200	742803509
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034840	435	32.88	12/1/2023	5/24/2024	5/24/2024	448	46501	ERWZ9MGG201	742803509
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.96	4/12/2024	4/27/2024	5/23/2024	2	46501	E7JNBW2GB00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	75.28	4/13/2024	4/27/2024	5/23/2024	2	46501	EMTYDJQNG00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-75.28	4/13/2024	4/27/2024	5/23/2024	2	46501	EMTYDJQNG00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-1.96	4/12/2024	4/27/2024	5/23/2024	2	46501	E7JNBW2GB00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824150000524362	435	567.98	4/22/2024	5/29/2024	5/29/2024	1	46501	EYPDCJ5PP00	952701802
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	46.54	9/26/2022	5/17/2024	5/23/2024	3	46501	EG362KJKP00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/27/2024	5/17/2024	5/23/2024	3	46501	E3ADBJ7QY00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/28/2024	5/17/2024	5/23/2024	3	46501	E3TYBF0YV00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/28/2024	5/17/2024	5/23/2024	3	46501	EFY2C6TM300	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/27/2024	5/17/2024	5/23/2024	3	46501	EHY2C72NG00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	21.76	5/14/2024	5/24/2024	5/24/2024	1	41900	DH3Z65KH200	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000283725	435	84.02	5/15/2024	5/27/2024	5/28/2024	1	46501	E9RWB3GJ600	331032787
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	4.11	4/12/2024	5/24/2024	5/24/2024	448	46501	EC37DD1BM00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	17.64	4/12/2024	5/24/2024	5/24/2024	448	46501	EC37DD1BM00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-71.71	5/1/2024	5/24/2024	5/24/2024	1	41900	DD6HC2M3Q01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-9.73	4/29/2024	5/24/2024	5/24/2024	1	41900	DPHCTM4N001	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15650432	435	0.72	4/12/2024	5/24/2024	5/24/2024	448	46501	ERNSDC78200	461936265
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15650432	435	3.19	4/12/2024	5/24/2024	5/24/2024	448	46501	ERNSDC78200	461936265
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000209216	435	47.23	5/15/2024	5/27/2024	5/28/2024	1	46501	EJADD30T600	460489026
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99008125	435	0.98	3/29/2024	5/24/2024	5/24/2024	448	46501	EDY2C07X300	463962278
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127032276	435	3.67	4/26/2024	5/24/2024	5/24/2024	448	46501	EX37BZGQ200	463962278
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127032276	435	6.38	4/26/2024	5/24/2024	5/24/2024	448	46501	EX37BZGQ200	463962278
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15698627	435	12.77	4/22/2024	5/24/2024	5/24/2024	448	46501	E0FDBVL9700	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	44.55	4/5/2023	5/17/2024	5/23/2024	1	46501	E9033VSFZ00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120022184	435	0.72	4/16/2024	5/24/2024	5/24/2024	448	46501	ERW0DCP8701	741601453
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	4.11	4/8/2024	5/24/2024	5/24/2024	448	46501	ESFDBTXMS00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120022184	435	10.64	4/16/2024	5/24/2024	5/24/2024	448	46501	E8PDBRJJW00	741601453
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	17.64	4/8/2024	5/24/2024	5/24/2024	448	46501	ESFDBTXMS00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106023118	435	0.72	4/4/2024	5/24/2024	5/24/2024	448	46501	EMADC7SH600	202373111
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120033902	435	12.61	4/11/2024	5/24/2024	5/24/2024	448	46501	EDY2C80V200	202373111
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028462	435	13.91	4/18/2024	5/24/2024	5/24/2024	448	46501	EMJNDKFXS00	742577746
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1.78	5/12/2024	5/24/2024	5/24/2024	1	41900	DRWDPN0YZ00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	3.15	5/14/2024	5/24/2024	5/24/2024	4	41900	DXD7FQ5PH00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	159.27	5/14/2024	5/24/2024	5/24/2024	4	41900	DSP2N8X1X00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000246680	435	17.52	5/14/2024	5/27/2024	5/28/2024	1	46501	E5JNCFMZT00	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106027900	435	2.23	2/12/2024	5/24/2024	5/24/2024	448	46501	EYPDBKGM900	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106027900	435	4.82	2/12/2024	5/24/2024	5/24/2024	448	46501	EYPDBKGM900	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	304.63	5/16/2024	5/27/2024	5/28/2024	1	46501	EVTYCKK5K00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/20/2024	5/17/2024	5/23/2024	1	46501	E4Y2BT3Z900	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/18/2024	5/17/2024	5/23/2024	1	46501	ECTYDN17L00	

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Processed Dates: 5/23/24 to 5/29/24

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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000283034	435	45.92	5/10/2024	5/27/2024	5/28/2024	1	46501	EYY2CBZCC00	202373111
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000263995	435	168.24	5/13/2024	5/27/2024	5/28/2024	1	46501	EPY2D28NG00	741601453
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000263995	435	187.02	5/13/2024	5/27/2024	5/28/2024	2	46501	ENPDD2VY900	741601453
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000265883	435	48.33	5/16/2024	5/27/2024	5/28/2024	1	46501	ESY2CMWQ600	863560389
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000217475	435	312.72	5/7/2024	5/27/2024	5/28/2024	1	46501	ERW0DYBM700	463613094
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/26/2023	5/17/2024	5/23/2024	6	46501	ERFDDH15B00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/29/2024	5/17/2024	5/23/2024	1	46501	E2FDBNK0R00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/30/2024	5/17/2024	5/23/2024	1	46501	EBFDC60H200	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/29/2024	5/17/2024	5/23/2024	1	46501	ECADC6V3F00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/1/2024	5/17/2024	5/23/2024	1	46501	ETTYBNY5S01	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/30/2024	5/17/2024	5/23/2024	1	46501	EWY2BL82Z00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	35.14	4/17/2024	5/17/2024	5/29/2024	2	46501	E3ADCF74S00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15769732	435	120	5/13/2024	5/27/2024	5/28/2024	2	46501	E3ADCLNYK00	814485668
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000233289	435	27.3	4/29/2024	5/27/2024	5/28/2024	1	46501	E8PDCC89600	842701768
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000232325	435	28.74	5/9/2024	5/27/2024	5/28/2024	1	46501	ERW0D0SW800	272008627
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000209492	435	30.86	4/17/2024	5/27/2024	5/28/2024	2	46501	E3ADCF74S00	824944510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000232325	435	39.99	5/9/2024	5/27/2024	5/28/2024	1	46501	ERFDD36DH00	272008627
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	4.11	3/12/2024	5/24/2024	5/24/2024	448	46501	EHPDC2KCT00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15770382	435	44.84	5/2/2024	5/27/2024	5/28/2024	1	46501	EXTYCB2VB00	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000210572	435	172.14	5/8/2024	5/27/2024	5/28/2024	1	46501	E2Y2CDYRZ00	461115446
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000197377	435	307.87	5/14/2024	5/27/2024	5/28/2024	1	46501	EPPDDZZ6H00	820773794
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000282697	435	353.89	5/10/2024	5/27/2024	5/28/2024	1	46501	EVADCB5ST00	202200336
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/18/2024	5/17/2024	5/23/2024	1	46501	E8Y2BXWTY00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	560.88	5/13/2024	5/24/2024	5/24/2024	1	41900	DXNGF6SZB00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120042114	435	5.3	4/16/2024	5/24/2024	5/24/2024	448	46501	ECJNDKVVW00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000274201	435	100.31	5/9/2024	5/27/2024	5/28/2024	3	46501	EJFDD3JJ600	882376637
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	226.23	5/18/2024	5/27/2024	5/28/2024	1	46501	EJY2D8JWP00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000191545	435	17.38	4/24/2024	5/27/2024	5/28/2024	1	46501	EPPDDZ3P400	770615674
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000218619	435	64.62	5/9/2024	5/27/2024	5/28/2024	3	46501	EZJNB999F00	464001696
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	87	5/9/2024	5/27/2024	5/28/2024	3	46501	EMTYD6N9900	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000282046	435	149.33	4/29/2024	5/27/2024	5/28/2024	3	46501	EJY2D2VP800	201909363
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	1,232.87	4/29/2024	5/27/2024	5/28/2024	3	46501	E0Y2CHW1X00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106027836	435	0.54	3/22/2024	5/24/2024	5/24/2024	448	46501	EXTYBLWLM00	20692909
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000229078	435	275.35	3/5/2024	5/27/2024	5/28/2024	3	46501	ECTYD3FNZ00	270975362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127025323	435	0.46	2/5/2024	5/24/2024	5/24/2024	448	46501	ET37BXP6R00	270975362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127025323	435	7.63	2/5/2024	5/24/2024	5/24/2024	448	46501	ET37BXP6R00	270975362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127025323	435	19.59	2/5/2024	5/24/2024	5/24/2024	448	46501	ET37BXP6R00	270975362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	6.12	5/12/2024	5/24/2024	5/24/2024	1	41900	DV06KWRNF00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	10.86	5/12/2024	5/24/2024	5/24/2024	1	41900	DBWCFN67800	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000244414	435	-75.11	2/20/2023	5/27/2024	5/28/2024	1	46501	EYFC3DC4801	741680498
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000244414	435	850.27	2/20/2023	5/27/2024	5/28/2024	1	46501	EYFC3DC4801	741680498
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/30/2024	5/17/2024	5/23/2024	1	46501	EGJNC5VMC00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	13.69	3/5/2024	5/24/2024	5/24/2024	448	46501	E3TYBGLL500	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824145000211068	435	-2,592.29	2/15/2024	5/24/2024	5/24/2024	1	46501	EZ369LLNP00	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/15/2024	5/17/2024	5/23/2024	1	46501	EGJNC66PQ00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	46.54	10/25/2022	5/17/2024	5/23/2024	1	46501	ELY126CDC00	

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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250136	435	23.06	5/2/2024	5/27/2024	5/28/2024	1	46501	EKJND31QW02	742871470
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250136	435	29.96	5/2/2024	5/27/2024	5/28/2024	1	46501	EKJND31QW01	742871470
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250136	435	111.64	5/2/2024	5/27/2024	5/28/2024	1	46501	EKJND31QW00	742871470
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1.93	5/14/2024	5/24/2024	5/24/2024	1	41900	D756N83KM00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	8.4	5/14/2024	5/24/2024	5/24/2024	1	41900	DRWDPPCCG00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000287594	435	3,444.63	4/24/2024	5/27/2024	5/28/2024	1	46501	EPFDD4LR000	760273984
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000251557	435	8,285.09	4/24/2024	5/27/2024	5/28/2024	1	46501	ET37CDGLF01	746001118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000251557	435	11,949.79	4/24/2024	5/27/2024	5/28/2024	1	46501	ET37CDGLF00	746001118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	87	5/15/2024	5/27/2024	5/28/2024	1	46501	E7ADCG9ZN00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000242698	435	187.15	7/29/2023	5/27/2024	5/28/2024	1	46501	E6PDCHSG900	853204045
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000251557	435	282.75	4/24/2024	5/27/2024	5/28/2024	1	46501	ET37CDGLF02	746001118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000287594	435	874.25	3/28/2024	5/27/2024	5/28/2024	1	46501	EFADD45CV00	760273984
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000287594	435	1,213.14	4/24/2024	5/27/2024	5/28/2024	1	46501	EGADD4LQ900	760273984
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000287594	435	1,323.57	3/28/2024	5/27/2024	5/28/2024	1	46501	EPPDD06P400	760273984
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99022283	435	-228.42	2/29/2024	5/24/2024	5/24/2024	448	46501	ER59C2PPQ00	746001118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99022283	435	-202.5	2/29/2024	5/24/2024	5/24/2024	448	46501	ER59C2PPQ00	746001118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99022283	435	-152.69	2/29/2024	5/24/2024	5/24/2024	448	46501	ER59C2PPQ00	746001118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99022283	435	-18.54	2/29/2024	5/24/2024	5/24/2024	448	46501	ER59C2PPQ00	746001118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	134003354	435	7.87	4/11/2024	5/24/2024	5/24/2024	448	46501	ELFDDPZ7P00	461115446
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99022283	435	11.03	2/29/2024	5/24/2024	5/24/2024	448	46501	ER59C2PPQ01	746001118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99022283	435	18.54	2/29/2024	5/24/2024	5/24/2024	448	46501	ER59C2PPQ00	746001118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99022283	435	20.7	2/29/2024	5/24/2024	5/24/2024	448	46501	ER59C2PPQ01	746001118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	117013159	435	37.76	3/28/2024	5/24/2024	5/24/2024	448	46501	EQ37C40C300	746001118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99022283	435	40.05	3/26/2024	5/24/2024	5/24/2024	448	46501	EMJNC630R00	746001118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	102.67	4/11/2024	5/24/2024	5/24/2024	448	46501	E137BRTWC00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99022283	435	152.69	2/29/2024	5/24/2024	5/24/2024	448	46501	ER59C2PPQ00	746001118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	117013159	435	199.41	3/28/2024	5/24/2024	5/24/2024	448	46501	EQ37C40C300	746001118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99022283	435	202.5	2/29/2024	5/24/2024	5/24/2024	448	46501	ER59C2PPQ00	746001118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99022283	435	208.44	2/29/2024	5/24/2024	5/24/2024	448	46501	ER59C2PPQ01	746001118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99022283	435	228.42	2/29/2024	5/24/2024	5/24/2024	448	46501	ER59C2PPQ00	746001118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	117013159	435	285.53	3/28/2024	5/24/2024	5/24/2024	448	46501	EQ37C40C300	746001118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	117013159	435	356.29	3/28/2024	5/24/2024	5/24/2024	448	46501	EQ37C40C300	746001118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/24/2024	5/17/2024	5/23/2024	1	46501	EXJNBHPK600	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	563.19	5/9/2024	5/24/2024	5/24/2024	1	41900	DV06KV1H400	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/22/2024	5/24/2024	5/24/2024	448	46501	E9JDBFMV000	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/22/2024	5/24/2024	5/24/2024	448	46501	E9JDBFMV000	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/22/2024	5/24/2024	5/24/2024	448	46501	E9JDBFMV000	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/23/2024	5/24/2024	5/24/2024	448	46501	E9JDBFMV001	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/22/2024	5/24/2024	5/24/2024	448	46501	E9JDBFMV000	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/22/2024	5/24/2024	5/24/2024	448	46501	E9JDBFMV000	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/22/2024	5/24/2024	5/24/2024	448	46501	E9JDBFMV000	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000264153	435	1,075.71	5/20/2024	5/27/2024	5/28/2024	1	46501	E9ADB9K9C00	741655329
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	965.86	5/13/2024	5/24/2024	5/24/2024	1	41900	DJG33T0L900	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-22.75	5/1/2024	5/24/2024	5/24/2024	1	41900	DCP1D0FY401	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15603962	435	0.72	4/2/2024	5/24/2024	5/24/2024	448	46501	E5TYBG4RY01	461936265
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15603962	435	1.87	4/2/2024	5/24/2024	5/24/2024	448	46501	E5TYBG4RY00	461936265

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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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15626414	435	3.19	4/5/2024	5/24/2024	5/24/2024	448	46501	ERFDC899400	461936265
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15603962	435	3.19	4/2/2024	5/24/2024	5/24/2024	448	46501	E5TYBG4RY00	461936265
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15603962	435	4.03	4/2/2024	5/24/2024	5/24/2024	448	46501	E5TYBG4RY00	461936265
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032988	435	4.11	4/2/2024	5/24/2024	5/24/2024	448	46501	EJY2C8TSK00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	46.54	10/7/2022	5/17/2024	5/23/2024	2	46501	EJPC3HPHL01	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250080	435	75.31	5/13/2024	5/27/2024	5/28/2024	1	46501	E5TYCBF0400	742857700
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15651615	435	0.72	1/15/2024	5/24/2024	5/24/2024	448	46501	ELY2DB8GR00	853756770
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15651615	435	2.1	1/15/2024	5/24/2024	5/24/2024	448	46501	ELY2DB8GR00	853756770
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106017793	435	0.64	4/4/2024	5/24/2024	5/24/2024	448	46501	ENFDC5YCP00	273685754
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106017793	435	0.64	4/4/2024	5/24/2024	5/24/2024	448	46501	ENFDC5YCP00	273685754
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106017793	435	0.64	4/4/2024	5/24/2024	5/24/2024	448	46501	ENFDC5YCP00	273685754
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000235955	435	95	5/6/2024	5/27/2024	5/28/2024	1	46500	EZADCCPDT04	273148698
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000235955	435	95	5/7/2024	5/27/2024	5/28/2024	1	46500	EZADCCPDT04	273148698
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000235955	435	24.74	5/6/2024	5/27/2024	5/28/2024	1	46501	EZADCCPDT00	273148698
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000235955	435	24.74	5/7/2024	5/27/2024	5/28/2024	1	46501	EZADCCPDT00	273148698
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000238317	435	124.62	5/3/2024	5/27/2024	5/28/2024	1	46501	EFY2D3M4B00	845003224
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000238317	435	124.62	5/8/2024	5/27/2024	5/28/2024	1	46501	EQTYD4GRK00	845003224
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000238317	435	124.62	5/9/2024	5/27/2024	5/28/2024	1	46501	EX37CDFSS00	845003224
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99028178	435	0.19	3/2/2024	5/24/2024	5/24/2024	448	46501	E8Y2BF2MR01	273148698
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127026288	435	2.23	4/13/2024	5/24/2024	5/24/2024	448	46501	EQ37DL4M301	273148698
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032464	435	107.07	3/25/2024	5/24/2024	5/24/2024	448	46501	EKADC2VHS00	742793592
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032464	435	128.51	3/25/2024	5/24/2024	5/24/2024	448	46501	EKADC2VHS00	742793592
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99028178	435	156.24	3/31/2024	5/24/2024	5/24/2024	448	46501	EWY2BG3M501	273148698
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000263846	435	103.96	5/3/2024	5/27/2024	5/28/2024	3	46501	EXTYCF1Z700	741565510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000243750	435	70.92	5/15/2024	5/27/2024	5/28/2024	3	46501	EK37DZ0BG00	742134317
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000209264	435	49.88	5/17/2024	5/27/2024	5/28/2024	1	46501	EHPDD1G4H00	460510254
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/17/2024	5/17/2024	5/23/2024	2	46501	EZADBXLZ000	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/17/2024	5/17/2024	5/23/2024	2	46501	EZJNBXLZ000	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000216694	435	10.89	2/19/2024	5/27/2024	5/28/2024	1	46501	ERW0DZGM100	463316030
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/19/2024	5/17/2024	5/23/2024	1	46501	EZ37BKKMZ00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	107.49	5/13/2024	5/24/2024	5/24/2024	1	41900	D1LGZ2JJN00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,643.94	5/9/2024	5/24/2024	5/24/2024	1	41900	DL9P0G9K100	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	3,894.20	5/9/2024	5/24/2024	5/24/2024	1	41900	DWBBHHK6W00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032988	435	4.11	4/2/2024	5/24/2024	5/24/2024	448	46501	EMADC9VBV00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032988	435	13.69	4/2/2024	5/24/2024	5/24/2024	448	46501	EMADC9VBV00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	4/10/2024	5/24/2024	5/24/2024	448	46501	EATYDB10T02	741601453
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/19/2024	5/17/2024	5/23/2024	3	46501	EAADC5QP800	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/29/2024	5/17/2024	5/23/2024	3	46501	EGADC5R8L00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1.83	5/9/2024	5/24/2024	5/24/2024	3	41900	DKS71DC2G00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	18.62	5/9/2024	5/24/2024	5/24/2024	3	41900	DV06KV83900	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	34.6	5/11/2024	5/24/2024	5/24/2024	1	41900	DHNF55X5Y00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000268874	435	131.23	5/8/2024	5/27/2024	5/28/2024	3	46501	ESY2CFGCK00	931622757
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245479	435	343.76	5/16/2024	5/27/2024	5/28/2024	1	46501	EZJNCDTCV00	742768498
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127014827	435	0.95	4/22/2024	5/24/2024	5/24/2024	448	46501	ERW0DGW8100	742768498
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000224265	435	400	5/1/2024	5/27/2024	5/28/2024	1	46501	EAJND52SR00	263677868
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000233614	435	134.07	5/14/2024	5/27/2024	5/28/2024	2	46501	E8Y2CDZ1X00	272453492

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5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	92.15	5/13/2024	5/24/2024	5/24/2024	1	41900	DY5XD8PW600	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000210572	435	-340.78	6/23/2023	5/27/2024	5/28/2024	1	46501	EJPC6SZZD00	461115446
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000210572	435	732.76	6/23/2023	5/27/2024	5/28/2024	1	46501	EMADD5J3900	461115446
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	93038635	435	4.11	2/13/2024	5/24/2024	5/24/2024	448	46501	EK37CQGZ801	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	93038635	435	4.51	2/13/2024	5/24/2024	5/24/2024	448	46501	EK37CQGZ801	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	93038635	435	7.18	2/13/2024	5/24/2024	5/24/2024	448	46501	EK37CQGZ801	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120030117	435	7.37	4/12/2024	5/24/2024	5/24/2024	448	46501	E1TYBVHRM00	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	93038635	435	9.16	2/13/2024	5/24/2024	5/24/2024	448	46501	EK37CQGZ801	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	93038635	435	18.32	2/13/2024	5/24/2024	5/24/2024	448	46501	EK37CQGZ801	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	93038635	435	19.71	2/13/2024	5/24/2024	5/24/2024	448	46501	EK37CQGZ801	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	93038635	435	38.06	2/13/2024	5/24/2024	5/24/2024	448	46501	EK37CQGZ801	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	93038635	435	60.4	2/13/2024	5/24/2024	5/24/2024	448	46501	EK37CQGZ801	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	93038635	435	170.37	2/13/2024	5/24/2024	5/24/2024	448	46501	EK37CQGZ801	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	93038635	435	660.94	2/13/2024	5/24/2024	5/24/2024	448	46501	EK37CQGZ801	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/12/2024	5/17/2024	5/23/2024	1	46501	E3TYBSX9C00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/12/2024	5/17/2024	5/23/2024	1	46501	E4FDBSR9C00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/12/2024	5/17/2024	5/23/2024	1	46501	EMTYDKYN200	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000239729	435	105.95	5/5/2024	5/27/2024	5/28/2024	1	46501	E1ADCFNR700	274474863
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	17.71	5/9/2024	5/24/2024	5/24/2024	1	41900	D990JDQ2R00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127011889	435	3.19	4/22/2024	5/24/2024	5/24/2024	448	46501	EG37DLPYV00	880953362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113014085	435	6.35	4/12/2024	5/24/2024	5/24/2024	448	46501	ENPDDF8QP00	880953362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/17/2024	5/27/2024	5/28/2024	1	46501	EHPDD1PPX00	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	3.08	5/15/2024	5/24/2024	5/24/2024	1	41900	DBBXGNNKC00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	-2.73	4/29/2024	5/24/2024	5/24/2024	1	41900	D8RKK4NQF01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	2,819.91	5/12/2024	5/24/2024	5/24/2024	1	41900	DSP2N7DMR00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-6,718.27	4/3/2024	5/24/2024	5/24/2024	1	41900	DXD7DWCZK01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99022283	435	320.85	3/26/2024	5/24/2024	5/24/2024	448	46501	ETJNBMRZQ00	746001118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1,282.50	4/4/2024	5/24/2024	5/24/2024	448	46501	EM37C59VW00	454139254
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	29.54	5/13/2024	5/24/2024	5/24/2024	1	41900	D90SJY2SM00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,500.91	5/15/2024	5/24/2024	5/24/2024	1	41900	DJ5W4B5CW00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000262310	435	226.68	5/9/2024	5/27/2024	5/28/2024	1	46501	E9JDB2D5100	208439006
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000214957	435	164.36	5/13/2024	5/27/2024	5/28/2024	3	46501	EG37DZ2HC00	462822799
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99029669	435	236.38	3/28/2024	5/24/2024	5/24/2024	448	46501	ETTYBK3JV00	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106025239	435	1.68	3/26/2024	5/24/2024	5/24/2024	448	46501	EKADC9YK600	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106025239	435	9.28	3/26/2024	5/24/2024	5/24/2024	448	46501	EKADC9YK600	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/17/2024	5/27/2024	5/28/2024	1	46501	ENPDD4C4500	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15770382	435	34.33	5/15/2024	5/27/2024	5/28/2024	1	46501	EMADD4R5V00	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15770382	435	34.33	3/5/2024	5/27/2024	5/28/2024	1	46501	EMADD4R3Q00	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	485.25	5/13/2024	5/24/2024	5/24/2024	1	41900	D1LGZ2ST000	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106011578	435	0.86	3/28/2024	5/24/2024	5/24/2024	448	46501	EV37BJ0MC00	820955288
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15771031	435	93.08	5/15/2024	5/27/2024	5/28/2024	2	41039	E0PDCGP5J00	854243755
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000230456	435	35.28	5/9/2024	5/27/2024	5/28/2024	1	46501	EXJNCGQPP00	841777691
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000246680	435	52.78	5/16/2024	5/27/2024	5/28/2024	1	46501	EXJNCFNM001	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000246680	435	116.91	5/16/2024	5/27/2024	5/28/2024	1	46501	EXJNCFNM000	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	121001245	435	0.71	12/8/2023	5/24/2024	5/24/2024	448	46501	E3JM8B5TJ01	611539254
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	328.44	5/10/2024	5/24/2024	5/24/2024	1	41900	D9TGHHX4M00	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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000230456	435	35.28	5/6/2024	5/27/2024	5/28/2024	1	46501	EXTYCGQPY00	841777691
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000262310	435	75.31	5/7/2024	5/27/2024	5/28/2024	1	46501	EQJND1YDT00	208439006
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000271616	435	75.31	5/9/2024	5/27/2024	5/28/2024	1	46501	E5JNCBLLV00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037190	435	4.44	4/9/2024	5/24/2024	5/24/2024	448	46501	E137BN1M501	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	3.2	5/14/2024	5/24/2024	5/24/2024	1	41900	DW23J1QHM00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	6.22	5/14/2024	5/24/2024	5/24/2024	1	41900	DWLKH3M9900	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/14/2024	5/27/2024	5/28/2024	1	46501	E137CB7G200	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000263640	435	76.1	5/31/2023	5/27/2024	5/28/2024	1	41039	EQTYDXF3100	741282653
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824149000230274	435	37.3	5/13/2023	5/28/2024	5/28/2024	1	46501	E8Y2B6JC900	741282653
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000263640	435	68.96	5/10/2023	5/27/2024	5/28/2024	1	46501	E4PDB8RNF00	741282653
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824149000230274	435	81.43	5/11/2023	5/28/2024	5/28/2024	1	46501	EPADD0NZR00	741282653
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824149000230274	435	99.14	5/6/2023	5/28/2024	5/28/2024	1	46501	EPADD0NZR00	741282653
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000263640	435	99.14	5/8/2023	5/27/2024	5/28/2024	1	46501	E4PDB8RNF00	741282653
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000263640	435	99.14	5/9/2023	5/27/2024	5/28/2024	1	46501	E4PDB8RNF00	741282653
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	0.21	5/14/2024	5/24/2024	5/24/2024	1	41900	DL9P0K72S00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-71.57	4/4/2024	5/24/2024	5/24/2024	448	46501	E7TYBSGZL00	743238060
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-11.79	4/4/2024	5/24/2024	5/24/2024	448	46501	E7TYBSGZL00	743238060
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113032073	435	0.54	4/4/2024	5/24/2024	5/24/2024	448	46501	ELFDC78R100	331032787
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	4.11	4/4/2024	5/24/2024	5/24/2024	448	46501	EPADDFSWC00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99042418	435	4.52	3/27/2024	5/24/2024	5/24/2024	448	46501	E90398HW100	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113032073	435	7.55	4/4/2024	5/24/2024	5/24/2024	448	46501	ELFDC78R100	331032787
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.79	4/4/2024	5/24/2024	5/24/2024	448	46501	E7TYBSGZL00	743238060
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	71.57	4/4/2024	5/24/2024	5/24/2024	448	46501	E7TYBSGZL00	743238060
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1.1	5/10/2024	5/24/2024	5/24/2024	1	41900	DHNF55R9200	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000217475	435	11.22	5/14/2024	5/27/2024	5/28/2024	2	46501	EQ37D083N00	463613094
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000211563	435	117.82	4/30/2024	5/27/2024	5/28/2024	2	46501	ERNSD1RGB00	474700333
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000217475	435	428.96	5/30/2023	5/27/2024	5/28/2024	2	46501	EK3657PRJ02	463613094
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1.08	5/10/2024	5/24/2024	5/24/2024	1	41900	DXXPDQ1V300	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	2.57	5/10/2024	5/24/2024	5/24/2024	1	41900	D873L9ZMN00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824144000280281	435	101.78	5/10/2024	5/23/2024	5/23/2024	1	46501	EQJND6YB800	273440467
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/26/2024	5/24/2024	5/24/2024	448	46501	E6FDBXQ2X00	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/26/2024	5/24/2024	5/24/2024	448	46501	E6FDBXQ2X00	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	145.53	5/15/2024	5/27/2024	5/28/2024	1	46501	ENY2D21GD00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037166	435	0.71	3/23/2024	5/24/2024	5/24/2024	448	46501	EBY2C8QWK00	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037166	435	2.4	3/23/2024	5/24/2024	5/24/2024	448	46501	EBY2C8QWK00	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037166	435	2.4	3/23/2024	5/24/2024	5/24/2024	448	46501	EBPDC5Q2700	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030348	435	7.5	4/5/2024	5/24/2024	5/24/2024	448	46501	EGTYC98F500	743016407
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000241564	435	139.57	5/2/2024	5/27/2024	5/28/2024	1	46501	EWPDCFD0X00	741695861
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-92.15	5/1/2024	5/24/2024	5/24/2024	1	41900	DLKWZTH4P01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	6.6	5/15/2024	5/24/2024	5/24/2024	1	41900	D51DS0ZWT00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-1.4	4/27/2024	5/24/2024	5/24/2024	1	41900	DVSWJ60TL01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	4/1/2024	5/24/2024	5/24/2024	448	46501	EDY2C5WKH02	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106029376	435	3.19	4/1/2024	5/24/2024	5/24/2024	448	46501	E1JNBPYY300	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106029376	435	3.19	4/8/2024	5/24/2024	5/24/2024	448	46501	EC37C8QCB00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000201030	435	201.6	5/10/2024	5/27/2024	5/28/2024	1	46501	ESFDCGS6M00	431980247
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000235753	435	550	5/10/2024	5/27/2024	5/28/2024	1	46501	P9ADBW1DD00	383656538

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5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000196043	435	117.82	5/6/2024	5/27/2024	5/28/2024	1	46501	EATYD16BV00	814351296
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	3.41	5/12/2024	5/24/2024	5/24/2024	6	41900	D7PNM8PC800	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113006547	435	10.64	4/11/2024	5/24/2024	5/24/2024	448	46501	ECTYDCXXV00	454498900
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	6.71	5/15/2024	5/24/2024	5/24/2024	1	41900	DC4LF79P100	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	3/26/2024	5/24/2024	5/24/2024	448	46501	E4FDBVLV700	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	3/26/2024	5/24/2024	5/24/2024	448	46501	E4FDBVLV700	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	3/26/2024	5/24/2024	5/24/2024	448	46501	E4FDBVLV700	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	3/26/2024	5/24/2024	5/24/2024	448	46501	E4FDBVLV700	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120012545	435	3.19	4/17/2024	5/24/2024	5/24/2024	448	46501	EDPDDF5KV00	880953362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106018964	435	40.13	4/1/2024	5/24/2024	5/24/2024	448	46501	EHY2C42M000	274455437
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	22.75	5/14/2024	5/24/2024	5/24/2024	1	41900	DF8D9GHKG00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000283034	435	45.92	5/16/2024	5/27/2024	5/28/2024	1	46501	E5JNCDWD600	202373111
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000270055	435	50	5/8/2024	5/27/2024	5/28/2024	1	46501	EJY2D0Y4F00	752131429
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000263522	435	179.31	3/18/2024	5/27/2024	5/28/2024	4	46501	EMJND78L600	203099334
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	0.67	5/9/2024	5/24/2024	5/24/2024	1	41900	DN57X5JXT00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000241564	435	113.83	5/9/2024	5/27/2024	5/28/2024	1	46501	EKADD0MRZ00	741695861
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	2.31	5/15/2024	5/24/2024	5/24/2024	1	41900	DW23J2GTN00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000263522	435	215.94	5/15/2024	5/27/2024	5/28/2024	1	46501	EZADCH6CD00	203099334
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	970.29	5/14/2024	5/24/2024	5/24/2024	1	41900	DPRLTFKV500	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000272522	435	35.28	5/9/2024	5/27/2024	5/28/2024	1	46501	ERW0D2B3500	880953362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	122028943	435	7.34	4/12/2024	5/24/2024	5/24/2024	448	46501	ELY2DQ9MZ00	952701802
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000202132	435	49.16	5/17/2024	5/27/2024	5/28/2024	5	41039	EGADD7FNN00	451348006
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,767.19	5/14/2024	5/24/2024	5/24/2024	3	41900	D0JL1060Y00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	4.92	5/13/2024	5/24/2024	5/24/2024	3	41900	D0041XLPL00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	32.05	5/14/2024	5/24/2024	5/24/2024	3	41900	D639Q4LNX00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	32.75	5/9/2024	5/24/2024	5/24/2024	4	41900	DNFGWPNNV00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000216694	435	12.77	2/19/2024	5/27/2024	5/28/2024	3	46501	EPFDD2VH100	463316030
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113028058	435	0.59	4/15/2024	5/24/2024	5/24/2024	448	46501	EGADDG9RW00	621656022
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113028058	435	1.75	4/15/2024	5/24/2024	5/24/2024	448	46501	EGADDG9RW00	621656022
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	291.26	3/29/2024	5/24/2024	5/24/2024	448	46501	EV37BQNKJ00	853324670
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	134027877	435	0.72	4/27/2024	5/24/2024	5/24/2024	448	46501	EWFDB2TF901	741601453
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250541	435	45.92	5/10/2024	5/27/2024	5/28/2024	1	46501	EWY2CC7P900	742967614
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250541	435	337.96	5/14/2024	5/27/2024	5/28/2024	1	46501	EVADCCMJV00	742967614
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	22.04	1/11/2024	5/17/2024	5/29/2024	2	46500	E3TYB3PJ600	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	22.04	1/12/2024	5/17/2024	5/29/2024	2	46500	E3TYB3PJ600	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	22.04	1/16/2024	5/17/2024	5/29/2024	2	46500	E3TYB3PJ600	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250386	435	144.22	5/16/2024	5/27/2024	5/28/2024	1	46501	EM37D6Y3V00	840611484
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000243750	435	145.12	5/10/2024	5/27/2024	5/28/2024	2	46501	EFFDD06WM00	742134317
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127013104	435	2.1	4/24/2024	5/24/2024	5/24/2024	448	46501	EDFDDNB0900	742134317
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	904.16	5/15/2024	5/24/2024	5/24/2024	1	41900	D6WZNRS6300	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106009934	435	0.72	3/25/2024	5/24/2024	5/24/2024	448	46501	E5TYBD75X00	461450004
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000289133	435	64.63	2/19/2024	5/27/2024	5/28/2024	1	46501	ERNSD18CS00	223875437
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	363.56	5/15/2024	5/24/2024	5/24/2024	1	41900	DMX0XR9MB00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,000.11	5/15/2024	5/24/2024	5/24/2024	1	41900	DSY9MTVL100	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824149000173643	435	42.4	5/6/2024	5/28/2024	5/28/2024	1	46501	EZ37B9DNS00	591723249
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000226028	435	77.75	5/6/2024	5/27/2024	5/28/2024	1	46501	E7ADB81YT00	611806510

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Processed Dates: 5/23/24 to 5/29/24

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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15626904	435	6.92	3/18/2024	5/24/2024	5/24/2024	448	46501	ELFDC7C9C00	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	61.99	5/9/2024	5/24/2024	5/24/2024	3	41900	DR2QQZV8400	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15626414	435	0.72	4/5/2024	5/24/2024	5/24/2024	448	46501	E7TYBN7JP00	461936265
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15626414	435	3.19	4/5/2024	5/24/2024	5/24/2024	448	46501	E7TYBN7JP00	461936265
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/17/2024	5/27/2024	5/28/2024	1	46501	EFADD5MXG00	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824144000252218	435	43.21	5/2/2024	5/23/2024	5/23/2024	1	46501	EV37B7NBS00	464583942
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000246680	435	23.84	5/16/2024	5/27/2024	5/28/2024	1	46501	ETJNCN1N700	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000246680	435	42.67	5/16/2024	5/27/2024	5/28/2024	1	46501	EPY2D7L4J02	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000246680	435	104.02	5/16/2024	5/27/2024	5/28/2024	1	46501	EPY2D7L4J00	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000246680	435	107.26	5/16/2024	5/27/2024	5/28/2024	1	46501	EPY2D7L4J01	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99019444	435	3.19	4/3/2024	5/24/2024	5/24/2024	448	46501	EA37C5XR400	900495534
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15779919	435	931.65	5/6/2024	5/29/2024	5/29/2024	2	46500	EJADDW5F800	743023503
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15775782	435	931.65	4/8/2024	5/28/2024	5/28/2024	2	46500	E8PDB05BX00	743023503
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15775782	435	931.65	4/5/2024	5/28/2024	5/28/2024	2	46500	E8FDB4GW400	743023503
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15775782	435	931.65	4/12/2024	5/28/2024	5/28/2024	2	46500	ER59DRXRN00	743023503
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15775782	435	931.65	4/10/2024	5/28/2024	5/28/2024	2	46500	EQ37DN7N500	743023503
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15771160	435	931.65	5/6/2024	5/27/2024	5/28/2024	2	46500	EJFDDXHP500	743023503
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15765800	435	931.65	4/19/2024	5/24/2024	5/24/2024	2	46500	E9ADBV1Q600	743023503
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15765800	435	931.65	4/10/2024	5/24/2024	5/24/2024	2	46500	E9ADBVS3000	743023503
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15765800	435	931.65	4/8/2024	5/24/2024	5/24/2024	2	46500	E8Y2B13LR00	743023503
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15765800	435	931.65	4/19/2024	5/24/2024	5/24/2024	2	46500	E7ADB1JZT00	743023503
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15765800	435	931.65	4/17/2024	5/24/2024	5/24/2024	2	46500	ESFDB4HQM00	743023503
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15765800	435	931.65	4/12/2024	5/24/2024	5/24/2024	2	46500	ER59DRXP900	743023503
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15765800	435	931.65	4/17/2024	5/24/2024	5/24/2024	2	46500	ERW0DNHFW00	743023503
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15765800	435	931.65	4/15/2024	5/24/2024	5/24/2024	2	46500	ERNSDPDBF00	743023503
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15765800	435	931.65	4/15/2024	5/24/2024	5/24/2024	2	46500	ERFDDRW2P00	743023503
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15763053	435	931.65	4/1/2024	5/23/2024	5/23/2024	2	46500	E1ADB0QR300	743023503
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/16/2024	5/27/2024	5/28/2024	1	46501	ELY2D4HKS00	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028624	435	1.01	4/11/2024	5/24/2024	5/24/2024	448	46501	EFFDDGMTC00	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037260	435	1.01	4/9/2024	5/24/2024	5/24/2024	448	46501	EVTYBM7V600	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037260	435	1.01	4/2/2024	5/24/2024	5/24/2024	448	46501	EX37BLH7400	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028624	435	1.56	4/12/2024	5/24/2024	5/24/2024	448	46501	EFFDDGLZ700	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028624	435	1.56	4/11/2024	5/24/2024	5/24/2024	448	46501	EFFDDGMTC00	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028624	435	1.56	4/18/2024	5/24/2024	5/24/2024	448	46501	EX37BSVKH00	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028624	435	1.56	4/18/2024	5/24/2024	5/24/2024	448	46501	EX37BSVKH00	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028624	435	1.56	4/16/2024	5/24/2024	5/24/2024	448	46501	E904BK1C300	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028624	435	1.56	4/12/2024	5/24/2024	5/24/2024	448	46501	EFFDDGLZ700	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028624	435	1.56	4/12/2024	5/24/2024	5/24/2024	448	46501	EFFDDGLZ700	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028624	435	1.56	4/11/2024	5/24/2024	5/24/2024	448	46501	EFFDDGMTC00	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037260	435	1.56	4/9/2024	5/24/2024	5/24/2024	448	46501	EVTYBM7V600	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037260	435	1.56	4/2/2024	5/24/2024	5/24/2024	448	46501	EX37BLH7400	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037260	435	1.56	4/2/2024	5/24/2024	5/24/2024	448	46501	EX37BLH7400	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037260	435	1.56	4/2/2024	5/24/2024	5/24/2024	448	46501	EX37BLH7400	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028624	435	1.56	4/18/2024	5/24/2024	5/24/2024	448	46501	EX37BSVKH00	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028624	435	1.56	4/16/2024	5/24/2024	5/24/2024	448	46501	E904BK1C300	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028624	435	1.56	4/11/2024	5/24/2024	5/24/2024	448	46501	EFFDDGMTC00	742638040

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5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028624	435	1.56	4/16/2024	5/24/2024	5/24/2024	448	46501	E904BK1C300	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037260	435	1.56	4/9/2024	5/24/2024	5/24/2024	448	46501	EVTYBM7V600	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037260	435	1.56	4/9/2024	5/24/2024	5/24/2024	448	46501	EVTYBM7V600	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028624	435	7.83	4/16/2024	5/24/2024	5/24/2024	448	46501	E904BK1C300	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028624	435	7.83	4/18/2024	5/24/2024	5/24/2024	448	46501	EX37BSVKH00	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028624	435	7.83	4/12/2024	5/24/2024	5/24/2024	448	46501	EFFDDGLZ700	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-0.59	2/22/2024	5/24/2024	5/24/2024	448	46501	ECADCK1NB00	621656022
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113028058	435	0.59	2/22/2024	5/24/2024	5/24/2024	448	46501	ECADCK1NB01	621656022
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113020282	435	3.19	4/15/2024	5/24/2024	5/24/2024	448	46501	E5ADBRCYX00	900495534
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250386	435	29.23	5/16/2024	5/27/2024	5/28/2024	1	46501	ESFDCJJL000	840611484
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106034382	435	3.19	4/3/2024	5/24/2024	5/24/2024	448	46501	EVJNBNBDH00	880953362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000293425	435	5.38	5/22/2024	5/27/2024	5/28/2024	1	46501	EG37D5T6300	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99042418	435	3.19	3/27/2024	5/24/2024	5/24/2024	448	46501	E6PDBJ7BW00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824146000000147	435	153	5/7/2024	5/25/2024	5/28/2024	1	46501	EFPDD140000	842701768
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.16	2/13/2024	5/24/2024	5/24/2024	448	46501	E7ADBRNWP00	843260526
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/9/2024	5/27/2024	5/28/2024	1	46501	EYPDCCNBZ00	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-6.22	4/29/2024	5/24/2024	5/24/2024	2	41900	DC4LDXLP601	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000193484	435	-127	10/9/2023	5/27/2024	5/28/2024	4	46501	E9JC6Q0QY01	811432054
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000193487	435	-127	4/29/2024	5/27/2024	5/28/2024	4	46501	E6Y2B40GW01	811432054
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000193484	435	-96.08	9/7/2023	5/27/2024	5/28/2024	5	46501	ET366QR6Y02	811432054
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824149000023940	435	-63.92	10/18/2023	5/28/2024	5/28/2024	4	46501	ETJM7BDWD01	811432054
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824149000023940	435	-63.92	10/18/2023	5/28/2024	5/28/2024	5	46501	ETTX692WQ01	811432054
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000193487	435	-45.92	4/29/2024	5/27/2024	5/28/2024	5	46501	E7ADB1H5Q01	811432054
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000193487	435	70.92	4/29/2024	5/27/2024	5/28/2024	5	46501	E7ADB1H5Q01	811432054
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824149000023940	435	88.92	10/18/2023	5/28/2024	5/28/2024	4	46501	ETJM7BDWD01	811432054
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824149000023940	435	88.92	10/18/2023	5/28/2024	5/28/2024	5	46501	ETTX692WQ01	811432054
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000193484	435	121.08	9/7/2023	5/27/2024	5/28/2024	5	46501	ET366QR6Y02	811432054
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000193484	435	152	10/9/2023	5/27/2024	5/28/2024	4	46501	E9JC6Q0QY01	811432054
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000193487	435	152	4/29/2024	5/27/2024	5/28/2024	4	46501	E6Y2B40GW01	811432054
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113035149	435	3.92	4/14/2024	5/24/2024	5/24/2024	448	46501	EPADDH6VH00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/18/2024	5/24/2024	5/24/2024	448	46501	EM37DJH4R01	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/18/2024	5/24/2024	5/24/2024	448	46501	EM37DJH4R00	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/18/2024	5/24/2024	5/24/2024	448	46501	EM37DJH4R01	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/18/2024	5/24/2024	5/24/2024	448	46501	EM37DJH4R01	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/18/2024	5/24/2024	5/24/2024	448	46501	EM37DJH4R00	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/18/2024	5/24/2024	5/24/2024	448	46501	EM37DJH4R01	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/18/2024	5/24/2024	5/24/2024	448	46501	EM37DJH4R01	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/18/2024	5/24/2024	5/24/2024	448	46501	EM37DJH4R00	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/18/2024	5/24/2024	5/24/2024	448	46501	EM37DJH4R00	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/18/2024	5/24/2024	5/24/2024	448	46501	EM37DJH4R01	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/18/2024	5/24/2024	5/24/2024	448	46501	EM37DJH4R00	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/18/2024	5/24/2024	5/24/2024	448	46501	EM37DJH4R00	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120013834	435	6.84	4/18/2024	5/24/2024	5/24/2024	448	46501	EM37DJH4R02	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120013834	435	20.53	4/18/2024	5/24/2024	5/24/2024	448	46501	EM37DJH4R02	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127020388	435	0.72	4/18/2024	5/24/2024	5/24/2024	448	46501	E4PDB1KGR01	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000263995	435	82.84	5/14/2024	5/27/2024	5/28/2024	1	46501	EG37DZ7MT00	741601453

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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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	904.16	5/14/2024	5/24/2024	5/24/2024	1	41900	DWBBHL64Z00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	4/15/2024	5/24/2024	5/24/2024	448	46501	ESFDBWN6601	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113035149	435	5.3	4/15/2024	5/24/2024	5/24/2024	448	46501	ESFDBWN6600	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000227067	435	30.92	4/17/2024	5/27/2024	5/28/2024	1	46501	EBY2D3XVD00	270035984
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113012381	435	2.65	3/4/2024	5/24/2024	5/24/2024	448	46501	EHPDDDG3Z00	464725163
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113012381	435	4.52	3/4/2024	5/24/2024	5/24/2024	448	46501	EHPDDDG3Z00	464725163
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15674037	435	18.05	4/10/2024	5/24/2024	5/24/2024	448	46501	EBFDDFC7100	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	6.71	5/15/2024	5/24/2024	5/24/2024	1	41900	D8HBKYBCL00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	563.18	5/13/2024	5/24/2024	5/24/2024	1	41900	DL9P0JC2600	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127033146	435	3.97	4/3/2024	5/24/2024	5/24/2024	448	46501	EJPDDNM5300	223875437
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	150.6	5/15/2024	5/24/2024	5/24/2024	1	41900	D51DS11ZR00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000263995	435	199.06	5/13/2024	5/27/2024	5/28/2024	1	46501	EQJND3MJF00	741601453
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	7.37	5/14/2024	5/24/2024	5/24/2024	2	41900	DVSWJJ5NG00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	216.71	4/15/2024	5/24/2024	5/24/2024	1	41900	D8HBKTCLN00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15770620	435	30.53	5/22/2024	5/27/2024	5/28/2024	4	46501	ECADD8QTL00	272092587
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15770620	435	30.53	5/21/2024	5/27/2024	5/28/2024	4	46501	ECADD8QTL00	272092587
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037006	435	0.95	4/5/2024	5/24/2024	5/24/2024	448	46501	E1JNBNHNP00	742134317
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	4.11	4/12/2024	5/24/2024	5/24/2024	448	46501	EGTYDJMB200	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	535.67	5/11/2024	5/24/2024	5/24/2024	1	41900	D9TGHJ5Z900	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	10.97	5/14/2024	5/24/2024	5/24/2024	1	41900	D1VPYNFBM00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113014085	435	4.52	4/10/2024	5/24/2024	5/24/2024	448	46501	EM37DC2DZ00	880953362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000205145	435	45.92	5/2/2024	5/27/2024	5/28/2024	1	46501	EM37D0S5100	454034067
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000205145	435	45.92	4/25/2024	5/27/2024	5/28/2024	1	46501	E3JNCBK8K00	454034067
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15759621	435	25	5/21/2024	5/23/2024	5/23/2024	2	46500	ETJNCMW9H00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	1.59	5/13/2024	5/24/2024	5/24/2024	2	41900	DWLKH2V0N00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106035074	435	0.54	4/2/2024	5/24/2024	5/24/2024	448	46501	E8PDBJ19R00	883252118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106035074	435	4.52	4/2/2024	5/24/2024	5/24/2024	448	46501	E8PDBJ19R00	883252118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113019492	435	0.72	4/5/2024	5/24/2024	5/24/2024	448	46501	EK37C45H901	741601453
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250780	435	600	4/24/2024	5/27/2024	5/28/2024	1	46501	EHY2D8LPC00	743018935
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	16.89	5/10/2024	5/24/2024	5/24/2024	1	41900	DNFGWQLKQ00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000263995	435	100.69	5/10/2024	5/27/2024	5/28/2024	1	46501	E7ADB9ZWS00	741601453
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250766	435	149.26	5/13/2024	5/27/2024	5/28/2024	4	46501	EHY2D2GT900	743016407
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127027845	435	6.84	4/25/2024	5/24/2024	5/24/2024	448	46501	ENFDDMWZY01	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/25/2024	5/24/2024	5/24/2024	448	46501	ENFDDMWZY00	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/25/2024	5/24/2024	5/24/2024	448	46501	ENFDDMWZY00	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/25/2024	5/24/2024	5/24/2024	448	46501	ENFDDMWZY00	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/25/2024	5/24/2024	5/24/2024	448	46501	ENFDDMWZY00	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/25/2024	5/24/2024	5/24/2024	448	46501	ENFDDMWZY00	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127027845	435	6.84	4/25/2024	5/24/2024	5/24/2024	448	46501	ENFDDMWZY02	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/25/2024	5/24/2024	5/24/2024	448	46501	ENFDDMWZY00	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127039431	435	7.5	4/23/2024	5/24/2024	5/24/2024	448	46501	E2PDBWL2200	743016407
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000209492	435	64.19	4/17/2024	5/27/2024	5/28/2024	1	46501	EHY2D125V00	824944510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-19.69	5/7/2024	5/24/2024	5/24/2024	1	41900	D8HBKRNG501	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	28.07	5/13/2024	5/24/2024	5/24/2024	1	41900	D3G1VSSH500	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	5.5	5/10/2024	5/24/2024	5/24/2024	1	41900	D9K7HZ6BR00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/17/2024	5/27/2024	5/28/2024	1	46501	ELY2D4V2100	201020949

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5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000282608	435	67.2	5/15/2024	5/27/2024	5/28/2024	5	46501	EZTYCDP1G00	202148889
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000284343	435	76	5/10/2024	5/27/2024	5/28/2024	1	46501	EFADD2V6L00	651255384
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	22.07	12/27/2023	5/24/2024	5/24/2024	448	46501	E2PDBSDNN00	650578395
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	535.67	5/10/2024	5/24/2024	5/24/2024	1	41900	DW23HZV4R00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000249912	435	108.25	5/14/2024	5/27/2024	5/28/2024	1	46501	EWFDCFZ1700	742809277
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127013680	435	2.4	3/28/2024	5/24/2024	5/24/2024	448	46501	EFFDDN6CY00	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	-13.44	4/29/2024	5/24/2024	5/24/2024	1	41900	D4S5S5YJY01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250151	435	2.4	4/22/2024	5/27/2024	5/28/2024	1	46501	E3TYB9K1B01	742874650
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250151	435	193.67	4/22/2024	5/27/2024	5/28/2024	1	46501	E3TYB9K1B00	742874650
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/6/2024	5/17/2024	5/23/2024	4	46501	E1TYBSBLR00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/6/2024	5/17/2024	5/23/2024	4	46501	EVTYBT2PD00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113019492	435	0.72	4/5/2024	5/24/2024	5/24/2024	448	46501	E6Y2BNN4N01	741601453
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	110025398	435	10.64	4/5/2024	5/24/2024	5/24/2024	448	46501	EYFDBKGHH00	741601453
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000209492	435	6.71	5/3/2024	5/27/2024	5/28/2024	1	46501	EMADD5WT000	824944510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	7.57	5/15/2024	5/24/2024	5/24/2024	1	41900	DX40G61WG00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	902.49	5/17/2024	5/27/2024	5/28/2024	1	46501	EGJND8MPG00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.49	4/11/2024	5/24/2024	5/24/2024	448	46501	EVTYBW28J01	842477526
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113028058	435	0.59	4/15/2024	5/24/2024	5/24/2024	448	46501	EFY2DHBTD00	621656022
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.61	4/11/2024	5/24/2024	5/24/2024	448	46501	EVTYBW28J01	842477526
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	16.89	5/12/2024	5/24/2024	5/24/2024	1	41900	D6CJPMKP100	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	904.16	5/10/2024	5/24/2024	5/24/2024	1	41900	DMMSY434P00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	8036132	435	-114.93	12/26/2023	5/24/2024	5/24/2024	448	46501	EGTX98MK400	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	8036132	435	-29.02	12/26/2023	5/24/2024	5/24/2024	448	46501	EGTX98MK400	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	8036132	435	-0.14	12/26/2023	5/24/2024	5/24/2024	448	46501	EGTX98MK400	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106036653	435	0.72	3/29/2024	5/24/2024	5/24/2024	448	46501	ERW0C033N01	741601453
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	109046754	435	3.29	12/26/2023	5/24/2024	5/24/2024	448	46501	E3AC9K0K102	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	109046754	435	6.13	12/26/2023	5/24/2024	5/24/2024	448	46501	E3AC9K0K102	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	109046754	435	7.33	12/26/2023	5/24/2024	5/24/2024	448	46501	E3AC9K0K102	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	109046754	435	16.8	12/26/2023	5/24/2024	5/24/2024	448	46501	E3AC9K0K102	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000241967	435	45.92	5/8/2024	5/27/2024	5/28/2024	2	46501	EWY2CDHL100	741800367
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000210430	435	45.92	5/9/2024	5/27/2024	5/28/2024	1	46501	EMADD34W600	461050665
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000233289	435	264	4/26/2024	5/27/2024	5/28/2024	1	46501	EVADCC7XQ00	842701768
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	29.54	5/14/2024	5/24/2024	5/24/2024	1	41900	D5V2QLHWT00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	121.3	5/14/2024	5/24/2024	5/24/2024	1	41900	DGLJ739NR00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	2,564.54	5/13/2024	5/24/2024	5/24/2024	1	41900	DK7S2D8LT00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	12.57	5/14/2024	5/24/2024	5/24/2024	1	41900	DV8FKG1C800	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/16/2024	5/27/2024	5/28/2024	1	46501	EWFDCH4G300	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	0.14	5/8/2024	5/24/2024	5/24/2024	1	41900	DF059T31200	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15626904	435	6.92	4/1/2024	5/24/2024	5/24/2024	448	46501	ECTYC7RMR00	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.3	2/26/2024	5/24/2024	5/24/2024	448	46501	E7JNBV8NK00	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.45	2/26/2024	5/24/2024	5/24/2024	448	46501	E7JNBV8NK00	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	12.57	5/10/2024	5/24/2024	5/24/2024	1	41900	DWBBHHVS600	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	49.71	5/10/2024	5/24/2024	5/24/2024	1	41900	D873L9KTP00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245501	435	170.13	5/6/2024	5/27/2024	5/28/2024	1	46501	EK37DW0QT00	742777597
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	2,564.54	5/13/2024	5/24/2024	5/24/2024	1	41900	D1LGZ2RVR00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.04	3/6/2024	5/24/2024	5/24/2024	448	46501	E537BP21H00	952701802

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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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.57	3/6/2024	5/24/2024	5/24/2024	448	46501	E537BP21H00	952701802
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	32.05	5/15/2024	5/24/2024	5/24/2024	1	41900	DL1G11J9C00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000283034	435	88.81	5/15/2024	5/27/2024	5/28/2024	1	46501	ERFDD3N0T00	202373111
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	2.51	5/14/2024	5/24/2024	5/24/2024	2	41900	DXNGF771300	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	7.5	5/14/2024	5/24/2024	5/24/2024	2	41900	DMX0XQLMR00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/18/2024	5/17/2024	5/23/2024	2	46501	ESY2B11NH00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/18/2024	5/17/2024	5/23/2024	2	46501	EDPDDKP0R00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824145000211068	435	-326.1	6/20/2022	5/24/2024	5/24/2024	1	46501	ETTXYSF3Q01	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	52.54	5/13/2024	5/24/2024	5/24/2024	1	41900	D12100MS600	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000289133	435	77.71	4/24/2024	5/27/2024	5/28/2024	1	46501	EYPDCBCPX00	223875437
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	496.23	5/15/2024	5/24/2024	5/24/2024	1	41900	DRBYQNN7H00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/4/2024	5/17/2024	5/23/2024	1	46501	EBY2C8QHG00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000233289	435	7.46	5/10/2024	5/27/2024	5/28/2024	1	46501	EBFDD4FSK00	842701768
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/16/2024	5/17/2024	5/23/2024	1	46501	EGTYDMPZ600	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/16/2024	5/17/2024	5/23/2024	1	46501	EHPDDH3GR00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/16/2024	5/17/2024	5/23/2024	1	46501	EHY2DLSM700	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/16/2024	5/17/2024	5/23/2024	1	46501	EJADDM9HV00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	832414800801741	435	4.09	5/8/2024	5/27/2024	5/28/2024	1	46501	E9RWB1PWF00	742774133
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15771468	435	8.09	5/15/2024	5/27/2024	5/28/2024	1	46501	ETTYCLC4500	871345843
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15771468	435	8.09	5/13/2024	5/27/2024	5/28/2024	1	46501	ETTYCLC4500	871345843
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120042114	435	0.11	4/16/2024	5/24/2024	5/24/2024	448	46501	EXTYBVWF400	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15696777	435	0.22	4/24/2024	5/24/2024	5/24/2024	448	46501	E2Y2B04BB00	871345843
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15673344	435	0.22	4/19/2024	5/24/2024	5/24/2024	448	46501	E5TYBS8M500	871345843
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15696777	435	0.22	4/24/2024	5/24/2024	5/24/2024	448	46501	E2Y2B04BB00	871345843
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15696777	435	0.26	4/24/2024	5/24/2024	5/24/2024	448	46501	E2Y2B04BB00	871345843
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15696777	435	0.26	4/24/2024	5/24/2024	5/24/2024	448	46501	E2Y2B04BB00	871345843
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113035149	435	4.52	4/16/2024	5/24/2024	5/24/2024	448	46501	ERNSDF2R500	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/9/2024	5/27/2024	5/28/2024	1	46501	E5ADCCPZZ00	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,000.11	5/15/2024	5/24/2024	5/24/2024	1	41900	DQ0TT00N400	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000211370	435	184.46	5/3/2024	5/27/2024	5/28/2024	1	46501	ETADCGQ4S00	461450004
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	5.59	5/13/2024	5/24/2024	5/24/2024	1	41900	DVJNJZ3P600	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	933.26	5/10/2024	5/24/2024	5/24/2024	1	41900	D990JG04600	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824149000206304	435	378.01	4/24/2024	5/28/2024	5/28/2024	1	46501	E0FDB979C01	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	3,872.39	4/24/2024	5/27/2024	5/28/2024	1	46501	E0FDB979C00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1.22	5/11/2024	5/24/2024	5/24/2024	1	41900	D59MRHGM600	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000238561	435	45.92	5/10/2024	5/27/2024	5/28/2024	1	46501	EKJND1S4000	273934843
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120025782	435	0.83	4/18/2024	5/24/2024	5/24/2024	448	46501	EHFDDJKWV00	273934843
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-43.04	4/24/2024	5/24/2024	5/24/2024	1	41900	DP74TZM6401	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000239683	435	-292.43	4/12/2024	5/27/2024	5/28/2024	1	46501	EMJNDKZ1R01	274455437
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250386	435	35.64	5/17/2024	5/27/2024	5/28/2024	1	46501	E737CHHQ904	840611484
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250386	435	42.83	5/17/2024	5/27/2024	5/28/2024	1	46501	E737CHHQ903	840611484
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250386	435	45.14	5/17/2024	5/27/2024	5/28/2024	1	46501	E737CHHQ901	840611484
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250386	435	46.04	5/17/2024	5/27/2024	5/28/2024	1	46501	E737CHHQ900	840611484
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250386	435	48.94	5/17/2024	5/27/2024	5/28/2024	1	46501	E737CHHQ902	840611484
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000239683	435	365.08	4/12/2024	5/27/2024	5/28/2024	1	46501	EMJNDKZ1R01	274455437
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113028058	435	0.59	4/12/2024	5/24/2024	5/24/2024	448	46501	EAJNDFSVP00	621656022

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Processed Dates: 5/23/24 to 5/29/24

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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127026770	435	21.8	4/12/2024	5/24/2024	5/24/2024	448	46501	EMJNDKZ1R00	274455437
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106034382	435	3.19	4/4/2024	5/24/2024	5/24/2024	448	46501	EKADC6MST00	880953362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	-30.99	5/1/2024	5/24/2024	5/24/2024	1	41900	DLV3ZC1JF01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	47	5/15/2024	5/27/2024	5/28/2024	1	46501	E1ADCJVTK00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000233289	435	393.6	5/7/2024	5/27/2024	5/28/2024	1	46501	ECJND1Z3D00	842701768
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	101024366	435	0.9	3/25/2024	5/24/2024	5/24/2024	448	46501	EWY2BCKPL00	842769317
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120014230	435	3.19	4/18/2024	5/24/2024	5/24/2024	448	46501	E5JNBT89V00	882185557
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	48.28	5/10/2024	5/24/2024	5/24/2024	1	41900	D1LGZ203500	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127015714	435	0.71	4/11/2024	5/24/2024	5/24/2024	448	46501	EDY2DHVYV00	262150760
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113019492	435	0.72	4/8/2024	5/24/2024	5/24/2024	448	46501	ER59C9BW701	741601453
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	17.64	3/27/2024	5/24/2024	5/24/2024	448	46501	E7ADBGM1900	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	34.6	5/8/2024	5/24/2024	5/24/2024	1	41900	D90SJV9R000	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	47	5/9/2024	5/27/2024	5/28/2024	1	46501	ENFDD3XNS00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000284343	435	120.41	5/14/2024	5/27/2024	5/28/2024	1	46501	EFPDD3FJG00	651255384
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127032274	435	8.84	4/4/2024	5/24/2024	5/24/2024	448	46501	EYFDBVJ9900	463957299
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000258744	435	166	5/21/2024	5/27/2024	5/28/2024	2	46501	ENPDD69XF00	371829497
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	0.14	5/10/2024	5/24/2024	5/24/2024	1	41900	DX40G3LCC00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	2.51	5/13/2024	5/24/2024	5/24/2024	2	41900	D51DS040000	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	2.51	5/13/2024	5/24/2024	5/24/2024	3	41900	D4HYSY74Q00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	6.42	5/13/2024	5/24/2024	5/24/2024	3	41900	DDQYBD43P00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	10.68	5/13/2024	5/24/2024	5/24/2024	2	41900	D2D4XPMZC00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000226770	435	29.04	5/10/2024	5/27/2024	5/28/2024	1	46501	EBFDD2BZ200	264724246
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000193487	435	29.69	5/13/2024	5/27/2024	5/28/2024	4	46501	EGADD2L4J01	811432054
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000193487	435	62.3	5/13/2024	5/27/2024	5/28/2024	2	46501	EYFDCCJYN00	811432054
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000193487	435	152	5/13/2024	5/27/2024	5/28/2024	3	46501	EZ37CCJV800	811432054
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000193487	435	199.56	5/13/2024	5/27/2024	5/28/2024	4	46501	EGADD2L4J00	811432054
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/12/2024	5/27/2024	5/28/2024	1	46501	E537CD6HJ00	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-13.44	5/7/2024	5/24/2024	5/24/2024	1	41900	DF8D99SHJ01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000201030	435	23.75	4/29/2024	5/27/2024	5/28/2024	1	46501	EPPDDY30K00	431980247
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113035149	435	4.52	4/15/2024	5/24/2024	5/24/2024	448	46501	EAADDDLKD00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120042114	435	4.52	4/17/2024	5/24/2024	5/24/2024	448	46501	EXADBVWBM00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.62	3/27/2024	5/24/2024	5/24/2024	448	46501	EZ37BFYJ800	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120011764	435	4.94	4/23/2024	5/24/2024	5/24/2024	448	46501	EZ37BX0Y700	204701276
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000244798	435	30.92	5/13/2024	5/27/2024	5/28/2024	1	46501	EK37DZS4500	742543414
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	5,061.08	5/13/2024	5/24/2024	5/24/2024	1	41900	DMMSY5Q9800	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000212052	435	95.66	5/3/2024	5/27/2024	5/28/2024	3	46501	EHPDDZ7KW00	461691950
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120038393	435	1.8	4/22/2024	5/24/2024	5/24/2024	448	46501	EGTYDNMPB00	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120038393	435	2.45	4/22/2024	5/24/2024	5/24/2024	448	46501	EGTYDNMPB00	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127024950	435	5.71	4/22/2024	5/24/2024	5/24/2024	448	46501	EM37DJ9DY00	270029658
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	5.33	5/11/2024	5/24/2024	5/24/2024	1	41900	DL1G0YXV900	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000293425	435	26.09	5/18/2024	5/27/2024	5/28/2024	1	46501	EAADD2X4D00	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	13.44	5/13/2024	5/24/2024	5/24/2024	1	41900	DD6HCB5WB00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-49.71	4/30/2024	5/24/2024	5/24/2024	1	41900	DCP1CZNKF01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824146000008746	435	27.06	5/3/2024	5/25/2024	5/28/2024	3	46501	EHY2D17F300	30588926
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824146000008746	435	27.06	5/6/2024	5/25/2024	5/28/2024	3	46501	EHY2D17F300	30588926
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000255449	435	27.06	5/9/2024	5/27/2024	5/28/2024	3	46501	EPADD2LSJ00	30588926

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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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127036133	435	0.2	4/19/2024	5/24/2024	5/24/2024	448	46501	EJPDDLN6300	30588926
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127036133	435	0.2	4/23/2024	5/24/2024	5/24/2024	448	46501	E8PDBW9JD00	30588926
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127036133	435	0.2	4/23/2024	5/24/2024	5/24/2024	448	46501	E8PDBW9JD00	30588926
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99042418	435	3.19	3/26/2024	5/24/2024	5/24/2024	448	46501	E1TYBHT9S00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127039321	435	15.75	4/24/2024	5/24/2024	5/24/2024	448	46501	ELFDDMT8Y00	742959361
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120018243	435	0.49	4/3/2024	5/24/2024	5/24/2024	448	46501	ENPDDJL4P00	842477526
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120018243	435	0.61	4/3/2024	5/24/2024	5/24/2024	448	46501	ENPDDJL4P00	842477526
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	68.32	3/29/2024	5/24/2024	5/24/2024	448	46501	EM37C4HTN00	853324670
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.93	3/29/2024	4/27/2024	5/23/2024	2	46501	EDPDC2FD100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1.5	3/29/2024	4/27/2024	5/23/2024	2	46501	EDPDC2FD100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	6.11	3/29/2024	4/27/2024	5/23/2024	2	46501	EDPDC2FD100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	8.98	3/29/2024	4/27/2024	5/23/2024	2	46501	EDPDC2FD100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	9.64	3/29/2024	4/27/2024	5/23/2024	2	46501	EDPDC2FD100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	13.29	3/29/2024	4/27/2024	5/23/2024	2	46501	EDPDC2FD100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	13.32	3/29/2024	4/27/2024	5/23/2024	2	46501	EDPDC2FD100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	13.32	3/29/2024	4/27/2024	5/23/2024	2	46501	EDPDC2FD100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	30.66	3/29/2024	4/27/2024	5/23/2024	2	46501	EDPDC2FD100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/29/2024	5/17/2024	5/23/2024	2	46501	EGTYC50H000	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	59.44	3/29/2024	4/27/2024	5/23/2024	2	46501	EDPDC2FD100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	147.91	3/29/2024	4/27/2024	5/23/2024	2	46501	EDPDC2FD100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1,939.83	3/29/2024	4/27/2024	5/23/2024	2	46501	EDPDC2FD100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	-1,939.83	3/29/2024	4/27/2024	5/23/2024	2	46501	EDPDC2FD100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	-147.91	3/29/2024	4/27/2024	5/23/2024	2	46501	EDPDC2FD100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	-59.44	3/29/2024	4/27/2024	5/23/2024	2	46501	EDPDC2FD100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	-30.66	3/29/2024	4/27/2024	5/23/2024	2	46501	EDPDC2FD100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	-13.32	3/29/2024	4/27/2024	5/23/2024	2	46501	EDPDC2FD100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	-13.32	3/29/2024	4/27/2024	5/23/2024	2	46501	EDPDC2FD100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	-13.29	3/29/2024	4/27/2024	5/23/2024	2	46501	EDPDC2FD100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	-9.64	3/29/2024	4/27/2024	5/23/2024	2	46501	EDPDC2FD100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	-8.98	3/29/2024	4/27/2024	5/23/2024	2	46501	EDPDC2FD100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	-6.11	3/29/2024	4/27/2024	5/23/2024	2	46501	EDPDC2FD100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	-1.5	3/29/2024	4/27/2024	5/23/2024	2	46501	EDPDC2FD100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	-0.93	3/29/2024	4/27/2024	5/23/2024	2	46501	EDPDC2FD100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	17.48	5/14/2024	5/24/2024	5/24/2024	1	41900	D5KVR2KP000	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	904.16	5/14/2024	5/24/2024	5/24/2024	1	41900	DV8FKG18C00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000281236	435	2,476.03	5/16/2024	5/27/2024	5/28/2024	1	46501	EKJND6PFH00	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	0.86	5/14/2024	5/24/2024	5/24/2024	1	41900	D1VPYMS6Y00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,525.79	5/9/2024	5/24/2024	5/24/2024	1	41900	D3Q8V83DG00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	904.16	5/9/2024	5/24/2024	5/24/2024	1	41900	DYG4CR36Z00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120042114	435	0.72	4/17/2024	5/24/2024	5/24/2024	448	46501	ENY2DG49500	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120042114	435	3.19	4/17/2024	5/24/2024	5/24/2024	448	46501	ENY2DG49500	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15768253	435	25	5/20/2024	5/25/2024	5/28/2024	3	46500	EWFDCMHZX01	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000281236	435	2,655.97	5/16/2024	5/27/2024	5/28/2024	1	46501	EGTYD6V5L00	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-496.23	4/29/2024	5/24/2024	5/24/2024	1	41900	D7FFMGWXR01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120030117	435	28.78	4/15/2024	5/24/2024	5/24/2024	448	46501	E9RWBJSBH00	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	44.55	4/2/2023	5/17/2024	5/23/2024	1	46501	EGAC5K78V00	

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Processed Dates: 5/23/24 to 5/29/24

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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	44.55	4/20/2023	5/17/2024	5/23/2024	1	46501	ESPC34CRR00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	49.71	5/13/2024	5/24/2024	5/24/2024	1	41900	DHNF56GHF00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	904.16	5/13/2024	5/24/2024	5/24/2024	1	41900	DHD65P0S700	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	832414800802816	435	45.92	2/13/2024	5/27/2024	5/28/2024	1	46501	EZADB9T1G00	710992609
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032988	435	1.23	3/14/2024	5/24/2024	5/24/2024	448	46501	ECADC81P900	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032988	435	4.11	3/14/2024	5/24/2024	5/24/2024	448	46501	ECADC81P900	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032988	435	57.47	3/14/2024	5/24/2024	5/24/2024	448	46501	ECADC81P900	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/20/2024	5/17/2024	5/23/2024	1	46501	EDPDDKJ4700	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	4/23/2024	5/24/2024	5/24/2024	448	46501	EQJNDL9LY01	814337089
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1.89	5/11/2024	5/24/2024	5/24/2024	1	41900	DMMSY4K7Q00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	5.51	5/11/2024	5/24/2024	5/24/2024	1	41900	D6MRP4L1900	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.26	5/13/2024	5/17/2024	5/29/2024	2	46500	ESY2CFGMR00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.35	5/13/2024	5/17/2024	5/29/2024	2	46500	ESY2CFGMR00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.1	5/8/2024	5/17/2024	5/29/2024	2	46500	E0PDB96F700	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000263626	435	67	5/14/2024	5/27/2024	5/28/2024	2	46500	EMTYD4MGK00	741233800
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.25	3/1/2024	5/24/2024	5/24/2024	448	46500	ETTYBVGS900	362739571
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.25	2/2/2024	5/24/2024	5/24/2024	448	46500	EV37BSTS200	362739571
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.25	2/23/2024	5/24/2024	5/24/2024	448	46500	EYFDBPKQ400	362739571
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.25	1/25/2024	5/24/2024	5/24/2024	448	46500	ETADBVN3S00	362739571
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.25	2/22/2024	5/24/2024	5/24/2024	448	46500	EZ37BPKNV00	362739571
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.25	2/29/2024	5/24/2024	5/24/2024	448	46500	EYPDBPKQK00	362739571
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250530	435	78.23	5/16/2024	5/27/2024	5/28/2024	2	46501	EAJND572W00	742965954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	87	5/13/2024	5/27/2024	5/28/2024	1	46501	EM37D39RK00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106038289	435	1.01	4/5/2024	5/24/2024	5/24/2024	448	46501	EYPDBJHN900	742965954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120032557	435	1.01	4/18/2024	5/24/2024	5/24/2024	448	46501	EYPDBSCGZ00	742965954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030229	435	1.01	4/12/2024	5/24/2024	5/24/2024	448	46501	E1ADBRRB700	742965954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030229	435	1.01	4/11/2024	5/24/2024	5/24/2024	448	46501	ENFDC9WQL00	742965954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120032557	435	1.01	4/18/2024	5/24/2024	5/24/2024	448	46501	EYPDBSCGZ00	742965954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030229	435	1.01	4/12/2024	5/24/2024	5/24/2024	448	46501	E1ADBRRB700	742965954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030229	435	1.01	4/11/2024	5/24/2024	5/24/2024	448	46501	ENFDC9WQL00	742965954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106038289	435	1.01	4/5/2024	5/24/2024	5/24/2024	448	46501	EYPDBJHN900	742965954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030229	435	1.01	4/12/2024	5/24/2024	5/24/2024	448	46501	E1ADBRRB700	742965954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106038289	435	1.01	4/5/2024	5/24/2024	5/24/2024	448	46501	EYPDBJHN900	742965954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030229	435	1.01	4/11/2024	5/24/2024	5/24/2024	448	46501	ENFDC9WQL00	742965954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120032557	435	1.01	4/18/2024	5/24/2024	5/24/2024	448	46501	EYPDBSCGZ00	742965954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106035149	435	8.63	4/5/2024	5/24/2024	5/24/2024	448	46501	ETJNBRLSV00	522431043
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.16	4/5/2024	5/24/2024	5/24/2024	448	46501	EYFDBJHPW00	742965954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.16	4/19/2024	5/24/2024	5/24/2024	448	46501	ETJNBY9TZ00	742965954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.16	3/28/2024	5/24/2024	5/24/2024	448	46501	EMTYC4J9300	742965954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.16	4/12/2024	5/24/2024	5/24/2024	448	46501	EM37DB3D000	742965954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.16	4/26/2024	5/24/2024	5/24/2024	448	46501	E7ADBYTNC00	742965954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	16.66	4/11/2024	5/24/2024	5/24/2024	448	46501	EG37DBBBN00	742965954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	16.66	4/4/2024	5/24/2024	5/24/2024	448	46501	EYY2BJHN900	742965954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	16.66	4/18/2024	5/24/2024	5/24/2024	448	46501	E4FDBT3MG00	742965954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	2.7	5/9/2024	5/24/2024	5/24/2024	1	41900	DBBXGJB3T00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	4.75	5/10/2024	5/24/2024	5/24/2024	1	41900	DPRLTCG0500	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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	19.7	5/8/2024	5/24/2024	5/24/2024	2	41900	DN57X4TR600	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000259415	435	44.04	5/10/2024	5/27/2024	5/28/2024	2	46501	ECJND2C7P00	562546021
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000259415	435	44.04	5/8/2024	5/27/2024	5/28/2024	2	46501	E9ADB39VS00	562546021
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/15/2024	5/27/2024	5/28/2024	1	46501	EJY2D3ZD900	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	335.15	5/10/2024	5/24/2024	5/24/2024	1	41900	DHXN4PZP600	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	15.24	5/9/2024	5/24/2024	5/24/2024	1	41900	DMCKYL21300	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	363.56	5/8/2024	5/24/2024	5/24/2024	1	41900	DGLJ704BD00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250521	435	48.57	5/8/2024	5/27/2024	5/28/2024	1	46501	ETADCNHHW00	742959346
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000224265	435	96.44	5/8/2024	5/27/2024	5/28/2024	1	46501	EX37CJXQB00	263677868
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113003724	435	27.93	4/10/2024	5/24/2024	5/24/2024	448	46501	EX37BMMN000	820955288
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106011578	435	0.86	4/1/2024	5/24/2024	5/24/2024	448	46501	EWFDBJ21P00	820955288
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113003724	435	0.86	4/10/2024	5/24/2024	5/24/2024	448	46501	EDY2C604P00	820955288
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113003724	435	18.19	4/10/2024	5/24/2024	5/24/2024	448	46501	EX37BMMN000	820955288
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000290041	435	515	5/13/2024	5/27/2024	5/28/2024	1	46501	EFY2D42CW00	760570331
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99037218	435	3.47	3/27/2024	5/24/2024	5/24/2024	448	46501	EPADC5G3400	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99013567	435	4.52	3/29/2024	5/24/2024	5/24/2024	448	46501	EZADBDHQV00	880953362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1.81	5/13/2024	5/24/2024	5/24/2024	4	41900	DDQYBD22M00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	18.77	5/14/2024	5/24/2024	5/24/2024	4	41900	D23XY5L6Q00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	38.27	5/13/2024	5/24/2024	5/24/2024	4	41900	DXD7FPJ9K00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.75	4/13/2024	5/24/2024	5/24/2024	448	46501	EDY2DHVT100	812751014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	134036562	435	12.42	4/19/2024	5/24/2024	5/24/2024	448	46501	E6PDB30V000	204180336
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	5.77	5/14/2024	5/24/2024	5/24/2024	1	41900	D6MRP65LZ00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	10.87	5/14/2024	5/24/2024	5/24/2024	1	41900	DYZLBWN0F00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15768252	435	25	5/21/2024	5/25/2024	5/28/2024	7	46500	EWPDCMKK100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15765678	435	25	5/20/2024	5/24/2024	5/24/2024	7	46500	ETTYCM75P00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/14/2024	5/27/2024	5/28/2024	1	46501	E537CGL2D00	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	10.83	5/10/2024	5/24/2024	5/24/2024	1	41900	D3G1VRTTP00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	4/18/2024	5/24/2024	5/24/2024	448	46501	EPPDDF8JF01	461936265
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15673653	435	1.98	4/18/2024	5/24/2024	5/24/2024	448	46501	EPPDDF8JF00	461936265
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000289133	435	95.37	5/1/2024	5/27/2024	5/28/2024	1	46501	E0PDCDT1B00	223875437
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000241960	435	35.28	5/16/2024	5/27/2024	5/28/2024	1	46501	EFPDD6DD300	741794256
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000241956	435	248.82	5/16/2024	5/27/2024	5/28/2024	1	46501	ESY2CMK1600	741794256
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	17.64	4/19/2024	5/24/2024	5/24/2024	448	46501	EHY2DNF5800	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1.47	5/13/2024	5/24/2024	5/24/2024	2	41900	D1VPYMDSY00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1.78	5/9/2024	5/24/2024	5/24/2024	2	41900	DVJNJWYN100	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	607.63	5/11/2024	5/24/2024	5/24/2024	2	41900	DV06KWCFY00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	6,696.97	5/7/2024	5/24/2024	5/24/2024	2	41900	DLKWZZDNB00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000270055	435	144	5/16/2024	5/27/2024	5/28/2024	2	46501	E0Y2CFGYJ00	752131429
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000270055	435	144	5/13/2024	5/27/2024	5/28/2024	2	46501	E1TYCHHJ500	752131429
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.43	3/25/2024	5/24/2024	5/24/2024	448	46501	EFPDC7KZL00	812751014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120025217	435	0.65	4/25/2024	5/24/2024	5/24/2024	448	46501	EHPDDKFY000	273685754
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120025217	435	0.65	4/25/2024	5/24/2024	5/24/2024	448	46501	EHPDDKFY000	273685754
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120025217	435	0.65	4/25/2024	5/24/2024	5/24/2024	448	46501	EHPDDKFY000	273685754
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	3/25/2024	5/24/2024	5/24/2024	448	46501	EFPDC7KZL00	812751014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	3/25/2024	5/24/2024	5/24/2024	448	46501	EFPDC7KZL00	812751014
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106021727	435	12.34	2/15/2024	5/24/2024	5/24/2024	448	46501	ETTYBKGC200	834284327

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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	115001412	435	22.67	4/16/2024	5/24/2024	5/24/2024	448	46501	EA37DJDZH00	261565558
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/6/2023	3/20/2024	5/23/2024	1	46501	P2PC5KM7P00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	120	4/4/2023	5/17/2024	5/23/2024	1	46501	EDFC5MTC400	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-32.21	5/3/2024	5/24/2024	5/24/2024	1	41900	D3Q8V4QQG01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	32.21	5/12/2024	5/24/2024	5/24/2024	1	41900	D6WZNPG0X00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113035149	435	3.19	4/15/2024	5/24/2024	5/24/2024	448	46501	E5ADBSCPS00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.11	2/5/2024	5/24/2024	5/24/2024	448	46501	E9ADBQ3LX00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.66	2/5/2024	5/24/2024	5/24/2024	448	46501	E9ADBQ3LX00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.24	2/5/2024	5/24/2024	5/24/2024	448	46501	E9ADBQ3LX00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	26.22	2/5/2024	5/24/2024	5/24/2024	448	46501	E9ADBQ3LX00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	26.33	2/5/2024	5/24/2024	5/24/2024	448	46501	E9ADBQ3LX00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	28.11	2/5/2024	5/24/2024	5/24/2024	448	46501	E9ADBQ3LX00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	29.61	2/5/2024	5/24/2024	5/24/2024	448	46501	E9ADBQ3LX00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	37.73	2/5/2024	5/24/2024	5/24/2024	448	46501	E9ADBQ3LX00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	49.09	2/5/2024	5/24/2024	5/24/2024	448	46501	E9ADBQ3LX00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	49.09	2/5/2024	5/24/2024	5/24/2024	448	46501	E9ADBQ3LX00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	188.22	2/5/2024	5/24/2024	5/24/2024	448	46501	E9ADBQ3LX00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	373.6	2/5/2024	5/24/2024	5/24/2024	448	46501	E9ADBQ3LX00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	48.76	4/19/2024	5/15/2024	5/29/2024	1	46500	EMADD0N1100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	4.11	4/17/2024	5/24/2024	5/24/2024	448	46501	EA37DKV9Q00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	46.54	10/16/2022	5/17/2024	5/23/2024	3	46501	EKTX2ZLQL00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120044286	435	3.97	4/12/2024	5/24/2024	5/24/2024	448	46501	E4FDBRG0300	300079068
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/12/2024	5/17/2024	5/23/2024	1	46501	E137BQW1600	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/12/2024	5/17/2024	5/23/2024	1	46501	EPY2DKL2D00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250766	435	70.92	5/15/2024	5/27/2024	5/28/2024	5	46501	EJY2D3WDW00	743016407
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	57.47	3/11/2024	5/24/2024	5/24/2024	448	46501	ELY2DDFMC00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	98.93	3/11/2024	5/24/2024	5/24/2024	448	46501	ELY2DDFMC00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	1,005.94	3/11/2024	5/24/2024	5/24/2024	448	46501	ELY2DDFMC00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106014146	435	8.47	3/11/2024	5/24/2024	5/24/2024	448	46501	EQADC64KT00	464001696
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106014146	435	8.67	3/11/2024	5/24/2024	5/24/2024	448	46501	EQADC64KT00	464001696
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	28.73	3/11/2024	5/24/2024	5/24/2024	448	46501	ELY2DDFMC00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	36.87	3/11/2024	5/24/2024	5/24/2024	448	46501	ELY2DDFMC00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	40.61	3/11/2024	5/24/2024	5/24/2024	448	46501	ELY2DDFMC00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000241068	435	130.42	5/14/2024	5/27/2024	5/28/2024	4	46501	EXTYCB0WY00	300520570
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1.1	5/11/2024	5/24/2024	5/24/2024	1	41900	DPRLTD8Q500	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000246680	435	2.14	5/20/2024	5/27/2024	5/28/2024	1	46501	EWY2CLM4100	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000272522	435	75.31	5/11/2024	5/27/2024	5/28/2024	1	46501	EK37DYX7300	880953362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/25/2024	5/17/2024	5/23/2024	1	46501	ETJNBVSSW00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	16.89	5/14/2024	5/24/2024	5/24/2024	5	41900	D639Q4GFN00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	15.62	2/29/2024	5/24/2024	5/24/2024	448	46501	ENY2C3BS400	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	16.59	2/29/2024	5/24/2024	5/24/2024	448	46501	ENY2C3BS400	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	25	7/14/2022	5/17/2024	5/23/2024	3	46501	E6FCZT36200	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	100.76	5/13/2024	5/24/2024	5/24/2024	1	41900	DV06KWXWD00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,901.58	5/2/2024	5/24/2024	5/24/2024	1	41900	DB2PH3RRC00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250117	435	85.62	4/29/2024	5/27/2024	5/28/2024	1	46501	ETJNCJ4D400	742866506
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	832414800801741	435	4.09	5/8/2024	5/27/2024	5/28/2024	1	46501	E8PDCBQP500	742774133

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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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113052972	435	0.54	4/3/2024	5/24/2024	5/24/2024	448	46501	E8Y2BK0P100	651255384
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106023730	435	9.38	4/3/2024	5/24/2024	5/24/2024	448	46501	ET37BKC4V00	840611484
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106023730	435	9.38	4/3/2024	5/24/2024	5/24/2024	448	46501	ET37BKC4V00	840611484
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000293425	435	34.8	3/5/2024	5/27/2024	5/28/2024	3	46501	EYY2CJ5FD01	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000193560	435	55.14	5/17/2024	5/27/2024	5/28/2024	3	46501	E8PDCGK2000	811543405
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000293425	435	116.44	3/5/2024	5/27/2024	5/28/2024	3	46501	EYY2CJ5FD00	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	62.17	5/13/2024	5/24/2024	5/24/2024	3	41900	DHNF56C6800	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	67.52	5/10/2024	5/24/2024	5/24/2024	3	41900	D90SJWXHN00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000234186	435	20.46	5/14/2024	5/27/2024	5/28/2024	3	46501	EJY2D3QJC00	272620340
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000234186	435	90.1	5/15/2024	5/27/2024	5/28/2024	3	46501	EZ37CCX8500	272620340
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000234186	435	90.1	5/13/2024	5/27/2024	5/28/2024	3	46501	E1ADCFKYS00	272620340
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000293425	435	26.45	5/21/2024	5/27/2024	5/28/2024	1	46501	EGADD87HY00	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	8.88	5/13/2024	5/24/2024	5/24/2024	2	41900	DLKX01VM300	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15770382	435	128.01	5/13/2024	5/27/2024	5/28/2024	2	46501	EYY2CBBQK00	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15770382	435	154.6	5/13/2024	5/27/2024	5/28/2024	2	46501	EYY2CBBQK01	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15674037	435	4.86	4/12/2024	5/24/2024	5/24/2024	448	46501	EVJNBTVTG00	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15674037	435	18.05	4/12/2024	5/24/2024	5/24/2024	448	46501	EVJNBTVTG00	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106029376	435	5.3	4/8/2024	5/24/2024	5/24/2024	448	46501	EHY2C96HW00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	16.89	5/9/2024	5/24/2024	5/24/2024	2	41900	DW23HYPPB00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	535.67	5/13/2024	5/24/2024	5/24/2024	2	41900	D2XLWR3DN00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	904.16	5/11/2024	5/24/2024	5/24/2024	1	41900	DCDTDPNLX00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	4.11	3/15/2024	5/24/2024	5/24/2024	448	46501	E9JC95KWX00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/16/2024	5/27/2024	5/28/2024	1	46501	E1JNCH2T400	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106029376	435	4.52	4/5/2024	5/24/2024	5/24/2024	448	46501	E8FDBPZ9M00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	63.21	5/9/2024	5/24/2024	5/24/2024	1	41900	DTQZL9BGB00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000260099	435	149.54	5/10/2024	5/27/2024	5/28/2024	1	46501	EAADDZL9V00	204701276
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106044235	435	0.64	4/1/2024	5/24/2024	5/24/2024	448	46501	EFPDC7Z0C00	742965616
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106044235	435	0.64	4/1/2024	5/24/2024	5/24/2024	448	46501	EFPDC7Z0C00	742965616
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106044235	435	1.32	4/1/2024	5/24/2024	5/24/2024	448	46501	EFPDC7Z0C00	742965616
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99010728	435	7.85	4/2/2024	5/24/2024	5/24/2024	448	46501	EBY2C7YB500	204701276
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000275297	435	342.74	5/9/2024	5/27/2024	5/28/2024	4	46501	EMADD4LB500	884175424
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106034382	435	3.19	3/26/2024	5/24/2024	5/24/2024	448	46501	EWPDBNB4V00	880953362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-6.12	5/6/2024	5/24/2024	5/24/2024	1	41900	D5KVQWY8201	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	6.12	5/9/2024	5/24/2024	5/24/2024	1	41900	DRM5Q271400	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000293425	435	8.17	5/16/2024	5/27/2024	5/28/2024	1	46501	ECADD6D2300	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000271616	435	60.26	5/16/2024	5/27/2024	5/28/2024	1	46501	EPPDD5N2N00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000271616	435	35.28	5/16/2024	5/27/2024	5/28/2024	1	46501	EYFDCGVK300	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000275297	435	312.72	5/14/2024	5/27/2024	5/28/2024	1	46501	EJY2D23GX00	884175424
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106029376	435	0.72	3/28/2024	5/24/2024	5/24/2024	448	46501	EDY2C11B301	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113035149	435	3.19	4/2/2024	5/24/2024	5/24/2024	448	46501	E9ADBCPMJ00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	8.72	5/9/2024	5/24/2024	5/24/2024	1	41900	DDQYB9GTM00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000244300	435	75.31	5/14/2024	5/27/2024	5/28/2024	1	46501	ELPDDZTJ300	854128731
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113026386	435	-19.55	4/9/2024	5/24/2024	5/24/2024	448	46501	EATYC9LDS00	854128731
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037190	435	4.83	4/9/2024	5/24/2024	5/24/2024	448	46501	E4Y2BN1CC01	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113026386	435	19.55	4/9/2024	5/24/2024	5/24/2024	448	46501	EATYC9LDS00	854128731
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127018142	435	60.56	4/19/2024	5/24/2024	5/24/2024	448	46501	E8FDBYGF400	208439006

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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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	0.03	5/14/2024	5/24/2024	5/24/2024	1	41900	DF8D9G20Z00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	2,081.19	5/14/2024	5/24/2024	5/24/2024	1	41900	DP74VCL4B00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000244684	435	70.92	5/9/2024	5/27/2024	5/28/2024	1	46501	EAJND4S6200	742512591
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	44.55	4/18/2023	5/17/2024	5/23/2024	1	46501	EC365JKPK00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	300	4/18/2023	5/17/2024	5/23/2024	1	46501	EPAC5NCZG00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99002475	435	2.71	3/28/2024	5/24/2024	5/24/2024	448	46501	E8PDBGNZ100	863560389
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	74.49	5/9/2024	5/24/2024	5/24/2024	1	41900	DQ0TSWGTY00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	649.49	5/10/2024	5/24/2024	5/24/2024	1	41900	DL1G0YJY000	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	483.56	5/6/2024	5/27/2024	5/28/2024	1	46501	E7JNCF3CY00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	78018283	435	-60.69	2/2/2024	5/24/2024	5/24/2024	448	46501	EFPDCJW0W00	202200336
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032988	435	4.11	4/1/2024	5/24/2024	5/24/2024	448	46501	EXTYBKCMB00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113026964	435	22.74	2/2/2024	5/24/2024	5/24/2024	448	46501	E5TYBKNS400	202200336
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113026964	435	22.74	2/2/2024	5/24/2024	5/24/2024	448	46501	E5TYBKNS400	202200336
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-24.69	4/24/2024	5/24/2024	5/24/2024	3	41900	DLKWZP7ZZ01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-14.01	4/24/2024	5/24/2024	5/24/2024	3	41900	DLKWZP82601	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	0.44	5/15/2024	5/24/2024	5/24/2024	3	41900	D0JL10JNR00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000259415	435	90.57	5/15/2024	5/27/2024	5/28/2024	3	46501	E4Y2CDRLV00	562546021
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	9	5/10/2024	5/24/2024	5/24/2024	1	41900	DTGRLTCCP00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	4.13	5/15/2024	5/24/2024	5/24/2024	1	41900	D0041YMV400	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	28.24	5/14/2024	5/24/2024	5/24/2024	4	41900	DL9P0JL4G00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000285198	435	174.39	5/8/2024	5/27/2024	5/28/2024	4	46501	ELY2D3RQJ00	710905290
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000218589	435	30.05	5/17/2024	5/27/2024	5/28/2024	1	46501	EWFDCKZD500	463981689
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000193803	435	60.31	5/9/2024	5/27/2024	5/28/2024	1	46501	EVTYCFP7T00	811795980
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032988	435	4.11	4/4/2024	5/24/2024	5/24/2024	448	46501	EMADDCPYS00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032988	435	17.64	4/4/2024	5/24/2024	5/24/2024	448	46501	EMADDCPYS00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-1,500.91	4/30/2024	5/24/2024	5/24/2024	1	41900	DD6HC1RF401	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	3.15	5/13/2024	5/24/2024	5/24/2024	2	41900	D7PNM8W7H00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15771950	435	6.22	5/7/2024	5/27/2024	5/28/2024	1	46501	E7JNCD0WH00	202211555
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000209492	435	49.99	3/3/2024	5/27/2024	5/28/2024	1	46501	E6PDB73MH01	824944510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000270055	435	280	5/8/2024	5/27/2024	5/28/2024	1	46501	ELFDD01RG00	752131429
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000270055	435	280	5/13/2024	5/27/2024	5/28/2024	1	46501	EMJND399400	752131429
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000270055	435	280	5/9/2024	5/27/2024	5/28/2024	1	46501	EQADD3R4P00	752131429
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000270055	435	330.4	5/10/2024	5/27/2024	5/28/2024	1	46501	EPFDD33DT00	752131429
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000270055	435	348.71	5/14/2024	5/27/2024	5/28/2024	1	46501	EYY2CDT7Q00	752131429
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000270055	435	564	5/2/2024	5/27/2024	5/28/2024	1	46501	ELPDDXM7H00	752131429
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113011379	435	11.97	12/29/2023	5/24/2024	5/24/2024	448	46501	EBY2C938N00	464001696
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113011379	435	76.97	12/29/2023	5/24/2024	5/24/2024	448	46501	EBY2C938N00	464001696
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000244414	435	-52.24	12/26/2022	5/27/2024	5/28/2024	1	46501	EXJM2PG6C01	741680498
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000234186	435	100.31	5/13/2024	5/27/2024	5/28/2024	3	46501	E1JNCFPN500	272620340
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000244414	435	335.81	12/26/2022	5/27/2024	5/28/2024	1	46501	EXJM2PG6C01	741680498
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	30.39	4/3/2024	5/24/2024	5/24/2024	448	46501	EBFDDJCF000	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	230	1/4/2024	5/17/2024	5/23/2024	4	46501	E5AC8PNBR00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245371	435	60.28	5/21/2024	5/27/2024	5/28/2024	3	46501	EKJND7H4W00	742730815
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	73.61	5/21/2024	5/27/2024	5/28/2024	2	46501	EFPDD8V4600	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245371	435	87.3	5/21/2024	5/27/2024	5/28/2024	2	46501	EZADCHFLG00	742730815
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000233289	435	264	5/7/2024	5/27/2024	5/28/2024	4	46501	EAJND1XHH00	842701768

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5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99029669	435	5.9	3/30/2024	5/24/2024	5/24/2024	448	46501	EMTYC666S00	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/30/2024	5/17/2024	5/23/2024	3	46501	E1JNBNKNW00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/30/2024	5/17/2024	5/23/2024	3	46501	EJADC7Q3000	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106046114	435	15.05	3/28/2024	5/24/2024	5/24/2024	448	46501	EFY2C36LP00	742857700
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-523.58	4/30/2024	5/24/2024	5/24/2024	1	41900	DDGQBL3BW01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	13.88	5/15/2024	5/24/2024	5/24/2024	1	41900	DYG4CVLTH00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	523.58	5/14/2024	5/24/2024	5/24/2024	1	41900	DQ91SHK4P00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000261526	435	45.92	5/15/2024	5/27/2024	5/28/2024	1	46501	E6Y2CH56D00	205985858
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000205997	435	-18.61	9/11/2023	5/27/2024	5/28/2024	3	46501	EGTX73W0400	454498900
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245133	435	56.16	5/13/2024	5/27/2024	5/28/2024	3	46501	ESFDCGFYJ00	742620408
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245133	435	87.23	5/13/2024	5/27/2024	5/28/2024	3	46501	E8PDCB2VG00	742620408
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	1.27	2/15/2024	5/24/2024	5/24/2024	448	46501	EQJNDDQDQ00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-1,569.99	8/16/2021	9/4/2021	5/28/2024	2	46501	EJFCTJGZS00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/22/2023	5/17/2024	5/23/2024	2	46501	EG37DG7N200	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-31.34	5/2/2024	5/24/2024	5/24/2024	3	41900	DHNF50KDM01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	26.45	5/14/2024	5/24/2024	5/24/2024	1	41900	DJG33THBS00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	563.19	5/14/2024	5/24/2024	5/24/2024	1	41900	D3G1VTJ4C00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	582.24	5/11/2024	5/24/2024	5/24/2024	1	41900	D51DRYYK600	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	16.59	4/17/2024	5/24/2024	5/24/2024	448	46501	E5TYBWJC200	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	17.64	4/17/2024	5/24/2024	5/24/2024	448	46501	E5TYBWJC200	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	27.4	4/17/2024	5/24/2024	5/24/2024	448	46501	E5TYBWJC200	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000218595	435	149.33	3/25/2024	5/27/2024	5/28/2024	1	46501	EWPDCGY0300	261973804
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/25/2024	5/17/2024	5/23/2024	1	46501	EWPDBKRKV00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99013567	435	6.35	3/29/2024	5/24/2024	5/24/2024	448	46501	EQJNC5HYR00	880953362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000284008	435	95.37	5/7/2024	5/27/2024	5/28/2024	1	46501	ECTYD2F5D00	331175818
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000232253	435	104.08	5/16/2024	5/27/2024	5/28/2024	1	46501	ER59D4P1X00	272005119
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127033831	435	10.55	4/15/2024	5/24/2024	5/24/2024	448	46501	E8PDBXC4L00	331175818
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1.18	5/9/2024	5/24/2024	5/24/2024	2	41900	DX40G31CF00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000233289	435	23.22	5/4/2024	5/27/2024	5/28/2024	1	46501	EGJND1XKQ00	842701768
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	38.32	5/17/2024	5/27/2024	5/28/2024	4	46501	ECADD68F000	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	38.32	5/14/2024	5/27/2024	5/28/2024	4	46501	EC37D3R4M00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000218549	435	76.23	5/7/2024	5/27/2024	5/28/2024	1	46501	EWFDCDYDY00	463969440
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000282046	435	326.22	5/4/2024	5/27/2024	5/28/2024	1	46501	EQ37D0TV200	201909363
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	588	5/13/2024	5/27/2024	5/28/2024	4	46501	EBPDD4F5100	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245501	435	1,188.00	5/4/2024	5/27/2024	5/28/2024	1	46501	EX37B7VT600	742777597
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	528.59	5/16/2024	5/27/2024	5/28/2024	1	46501	E0PDCG48L00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	4.11	4/16/2024	5/24/2024	5/24/2024	448	46501	E6FDBW03H00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	4.11	2/15/2024	5/24/2024	5/24/2024	448	46501	ETADBMKQ900	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	7.6	5/15/2024	5/24/2024	5/24/2024	2	41900	DL1G11J0Q00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	57.47	3/19/2024	5/24/2024	5/24/2024	448	46501	E737BTWSK00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032988	435	57.47	3/5/2024	5/24/2024	5/24/2024	448	46501	EZ37BKGHN00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/5/2024	5/17/2024	5/23/2024	1	46501	EAADC725800	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000270055	435	17	5/10/2024	5/27/2024	5/28/2024	1	46501	EJPDD1LVC00	752131429
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030822	435	320.85	4/8/2024	5/24/2024	5/24/2024	448	46501	E1JNBSDKY00	746001118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106029376	435	4.52	4/9/2024	5/24/2024	5/24/2024	448	46501	EDY2C8QC600	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120014029	435	0.59	4/23/2024	5/24/2024	5/24/2024	448	46501	ER59DNGSF00	621656022

AETNA CLAIMS DETAIL

Processed Dates: 5/23/24 to 5/29/24

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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99007422	435	40.44	5/3/2023	5/24/2024	5/24/2024	448	46501	EGJM65XFR01	811156192
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	832414800802680	435	97.69	5/22/2024	5/27/2024	5/28/2024	1	46501	EXADCH03M00	201984598
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	11.72	5/13/2024	5/24/2024	5/24/2024	1	41900	DR2QR1VM200	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106035149	435	2.1	4/5/2024	5/24/2024	5/24/2024	448	46501	EJFDDBDL500	522431043
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120014029	435	0.59	4/10/2024	5/24/2024	5/24/2024	448	46501	ELFDDJYWG00	621656022
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	904.16	5/8/2024	5/24/2024	5/24/2024	1	41900	D3G1VQFRC00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250800	435	19.16	5/6/2024	5/27/2024	5/28/2024	1	46501	E2PDB975T01	743023822
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250800	435	120.7	5/6/2024	5/27/2024	5/28/2024	1	46501	E2PDB975T00	743023822
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-363.56	4/30/2024	5/24/2024	5/24/2024	3	41900	DCP1CZNJW01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	324.24	5/13/2024	5/24/2024	5/24/2024	3	41900	DMMSY5BPD00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15627539	435	0.11	4/11/2024	5/24/2024	5/24/2024	448	46501	EQTYDCFHM00	922803447
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15627539	435	2.1	4/11/2024	5/24/2024	5/24/2024	448	46501	EQTYDCFHM00	922803447
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15627539	435	3.19	4/11/2024	5/24/2024	5/24/2024	448	46501	EQTYDCFHM00	922803447
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	31.37	5/10/2024	5/24/2024	5/24/2024	1	41900	DRM5Q2PRZ00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	328.44	5/8/2024	5/24/2024	5/24/2024	1	41900	D47QT9PJ200	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000270055	435	144	5/14/2024	5/27/2024	5/28/2024	1	46501	EMADD48J100	752131429
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99022694	435	7.44	2/16/2024	5/24/2024	5/24/2024	448	46501	EMJNC7DLK00	562143518
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127020651	435	61.58	4/23/2024	5/24/2024	5/24/2024	448	46501	EYY2BXQD500	752131429
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106014021	435	292.14	2/26/2024	5/24/2024	5/24/2024	448	46501	E5TYBFFYX00	271065453
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	253.97	5/10/2024	5/24/2024	5/24/2024	1	41900	D2NCX5DDC00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	379.52	5/10/2024	5/24/2024	5/24/2024	1	41900	D7PNM84Y000	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	447.34	5/10/2024	5/24/2024	5/24/2024	1	41900	DLV3ZJQZF00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	3.54	5/9/2024	5/24/2024	5/24/2024	1	41900	DD6HC7Y5Z00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000246680	435	34.75	5/9/2024	5/27/2024	5/28/2024	1	46501	EZJNCFNLR00	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250149	435	101.39	5/20/2024	5/27/2024	5/28/2024	1	46501	EXTYCGP5400	742879098
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000271616	435	137.79	5/9/2024	5/27/2024	5/28/2024	1	46501	E6Y2CF82C00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1.89	5/8/2024	5/24/2024	5/24/2024	1	41900	D7FFMNNHD00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/11/2024	5/17/2024	5/23/2024	3	46501	EFFDC39CR00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000289133	435	149.36	4/22/2024	5/27/2024	5/28/2024	1	46501	EHFDD1SPB00	223875437
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	5.8	5/8/2024	5/24/2024	5/24/2024	5	41900	DTGRLRTFT00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000259415	435	88.28	5/8/2024	5/27/2024	5/28/2024	5	46501	E904B349N00	562546021
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	510	9/24/2023	5/17/2024	5/23/2024	1	46501	EZ367N8SJ00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	105.63	5/16/2024	5/27/2024	5/28/2024	2	41039	E6PDCLFSY00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000260099	435	108.89	5/16/2024	5/27/2024	5/28/2024	2	41039	EK37D3XJ700	204701276
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	20.69	5/13/2024	5/24/2024	5/24/2024	2	41900	DNPPW8Z0Q00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-171.54	4/29/2024	5/24/2024	5/24/2024	2	41900	D6WZNDSTS01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.46	4/17/2024	5/24/2024	5/24/2024	448	46501	EJPDDM1TV01	320014517
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032988	435	4.11	4/3/2024	5/24/2024	5/24/2024	448	46501	EK37C6MHX00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000271616	435	45.92	5/9/2024	5/27/2024	5/28/2024	1	46501	EAADDY5B900	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1.01	5/13/2024	5/24/2024	5/24/2024	2	41900	DPHCTWD0600	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	54.36	5/13/2024	5/24/2024	5/24/2024	2	41900	D1VPYM66Q00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000272522	435	117.82	5/9/2024	5/27/2024	5/28/2024	1	46501	EXJNB9S3R00	880953362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032988	435	34.56	2/16/2024	5/24/2024	5/24/2024	448	46501	E3JNBMDCM00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000209264	435	49.88	5/10/2024	5/27/2024	5/28/2024	1	46501	EGTYD12L200	460510254
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000209492	435	65.63	5/1/2024	5/27/2024	5/28/2024	2	46501	E737CCJ8Q00	824944510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/6/2024	5/17/2024	5/23/2024	1	46501	E6FDBKTKR00	

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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000261120	435	45.26	3/7/2024	5/27/2024	5/28/2024	1	46501	ETJNCMYB700	205667741
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000261120	435	94.67	2/1/2024	5/27/2024	5/28/2024	1	46501	ET37CGRKJ00	205667741
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000261120	435	173.13	2/29/2024	5/27/2024	5/28/2024	1	46501	ETADCMWH500	205667741
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/11/2024	5/24/2024	5/24/2024	448	46501	EGJNDGLWR00	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/11/2024	5/24/2024	5/24/2024	448	46501	EGJNDGLWR00	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113028092	435	6.84	4/11/2024	5/24/2024	5/24/2024	448	46501	EGJNDGLWR02	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/11/2024	5/24/2024	5/24/2024	448	46501	EGJNDGLWR00	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/11/2024	5/24/2024	5/24/2024	448	46501	EGJNDGLWR00	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/11/2024	5/24/2024	5/24/2024	448	46501	EGJNDGLWR00	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	4/11/2024	5/24/2024	5/24/2024	448	46501	EGJNDGLWR00	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113028092	435	6.84	4/11/2024	5/24/2024	5/24/2024	448	46501	EGJNDGLWR01	621433252
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	180	12/19/2022	5/17/2024	5/23/2024	1	46501	EMTX3CGRP01	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	1,000.11	5/10/2024	5/24/2024	5/24/2024	1	41900	D873L9SY800	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	66.28	5/15/2024	5/24/2024	5/24/2024	3	41900	DMCKYPLYZ00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000281236	435	408.03	5/14/2024	5/27/2024	5/28/2024	3	46501	E904B79TJ01	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000281236	435	8,633.41	5/14/2024	5/27/2024	5/28/2024	3	46501	E904B79TJ00	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	3.64	5/9/2024	5/24/2024	5/24/2024	2	41900	D756N5QRY00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000281236	435	865.83	4/24/2024	5/27/2024	5/28/2024	5	46501	EATYD6W7J00	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000230456	435	60.26	5/6/2024	5/27/2024	5/28/2024	1	46501	EYFDCGQPT00	841777691
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/17/2024	5/17/2024	5/23/2024	1	46501	E4Y2BT31500	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	10.97	5/9/2024	5/24/2024	5/24/2024	1	41900	DPHCTTBHF00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	64.93	5/8/2024	5/24/2024	5/24/2024	1	41900	DSDVNMJXZ00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000232325	435	85.28	5/5/2024	5/27/2024	5/28/2024	1	46501	ERNSD0VWR00	272008627
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000210572	435	132.95	5/10/2024	5/27/2024	5/28/2024	1	46501	E2FDCG1TL00	461115446
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	1,397.62	5/20/2024	5/27/2024	5/28/2024	1	46501	E1JNCL6QN00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/4/2024	5/17/2024	5/23/2024	1	46501	ET37BVNV000	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	0.2	5/14/2024	5/24/2024	5/24/2024	1	41900	DVJNK04R500	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	17.71	5/14/2024	5/24/2024	5/24/2024	1	41900	DWVSGND8B00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250386	435	18.5	5/21/2024	5/27/2024	5/28/2024	1	46501	EAADD4XD800	840611484
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	1.89	5/10/2024	5/24/2024	5/24/2024	1	41900	DX40G385500	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	13.44	5/14/2024	5/24/2024	5/24/2024	1	41900	D6CJPNTR900	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	15.24	5/15/2024	5/24/2024	5/24/2024	1	41900	DC4LF7C0100	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	8.4	5/14/2024	5/24/2024	5/24/2024	1	41900	DG2281R3200	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113004160	435	0.57	4/4/2024	5/24/2024	5/24/2024	448	46501	E5ADBJTKL00	450574896
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106002330	435	0.57	4/1/2024	5/24/2024	5/24/2024	448	46501	EZTYBGCHC00	450574896
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/12/2024	5/17/2024	5/23/2024	1	46501	ENY2CTYT100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113044764	435	3.97	4/3/2024	5/24/2024	5/24/2024	448	46501	EBY2C8S8400	300079068
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	17.71	5/9/2024	5/24/2024	5/24/2024	2	41900	DBBXGJY1R00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	523.58	5/9/2024	5/24/2024	5/24/2024	1	41900	DBBXGJG1400	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	9,445.94	5/8/2024	5/24/2024	5/24/2024	1	41900	DFSV8F16P00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	136.49	5/9/2024	5/24/2024	5/24/2024	1	41900	DF059V9F200	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	535.67	5/9/2024	5/24/2024	5/24/2024	1	41900	DKJ01W2VM00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,000.11	5/13/2024	5/24/2024	5/24/2024	1	41900	D3ZHTWB2900	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000233795	435	7.99	4/23/2024	5/27/2024	5/28/2024	1	46501	E7ADCB5BX00	272485384
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	4/2/2024	5/24/2024	5/24/2024	448	46501	E1TYB1GY600	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	4/2/2024	5/24/2024	5/24/2024	448	46501	E1TYB1GY600	863024305

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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	4/2/2024	5/24/2024	5/24/2024	448	46501	E1TYB1GY600	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	12.78	5/8/2024	5/24/2024	5/24/2024	1	41900	DH3Z6267F00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106036653	435	0.72	3/29/2024	5/24/2024	5/24/2024	448	46501	E90397M2F01	741601453
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	2,588.47	5/13/2024	5/24/2024	5/24/2024	1	41900	DSDVNQCLP00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000210572	435	132.95	5/10/2024	5/27/2024	5/28/2024	1	46501	EQTYD3VJK00	461115446
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.73	3/26/2024	5/24/2024	5/24/2024	448	46501	EXJNBD89Z00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	747.25	5/10/2024	5/27/2024	5/28/2024	3	46501	E737CG31H00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,000.11	5/8/2024	5/24/2024	5/24/2024	1	41900	DM3BZ0Z3Z00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,525.79	5/15/2024	5/24/2024	5/24/2024	1	41900	D47QTFN6400	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-23.97	5/7/2024	5/24/2024	5/24/2024	1	41900	D0ST0D0ST01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	23.97	5/8/2024	5/24/2024	5/24/2024	1	41900	D4S5SCGNY00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	31.22	5/9/2024	5/24/2024	5/24/2024	2	41900	DN57X53X800	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	56.77	5/9/2024	5/24/2024	5/24/2024	2	41900	DHXN4NYHC00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250776	435	75.31	2/27/2024	5/27/2024	5/28/2024	2	46501	EDPDD0ZBR00	743018808
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000241869	435	2,620.76	5/3/2024	5/27/2024	5/28/2024	2	46501	EMJND8DKN00	852553720
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	29.54	5/10/2024	5/24/2024	5/24/2024	1	41900	D2D4XN86R00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,603.37	5/10/2024	5/24/2024	5/24/2024	1	41900	DS4MP516200	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.66	3/8/2024	5/24/2024	5/24/2024	448	46501	EV37BCW9B01	870281028
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/4/2024	5/17/2024	5/23/2024	1	46501	EC37C42S100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000284343	435	76	4/23/2024	5/27/2024	5/28/2024	1	46501	EFPDD2KYM00	651255384
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	6.42	5/10/2024	5/24/2024	5/24/2024	3	41900	D90SJXHX200	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000234186	435	84.14	5/10/2024	5/27/2024	5/28/2024	3	46501	E1TYCGB4X00	272620340
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120039248	435	2.1	4/11/2024	5/24/2024	5/24/2024	448	46501	EWY2BSCYC00	10754562
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	4.11	4/11/2024	5/24/2024	5/24/2024	448	46501	ESY2BWD5D00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-292.19	3/2/2023	4/8/2023	5/28/2024	1	46500	E4Y129F4C00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/2/2023	5/17/2024	5/23/2024	1	46501	E4PDBLL3Z00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	4.19	5/13/2024	5/24/2024	5/24/2024	1	41900	D7YWLTN7P00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	904.16	5/15/2024	5/24/2024	5/24/2024	1	41900	D4HYSZ31S00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120004618	435	5.71	4/3/2024	5/24/2024	5/24/2024	448	46501	EZJNBSC4200	454034067
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,525.79	5/14/2024	5/24/2024	5/24/2024	1	41900	D8RKKFFQ700	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824150000520937	435	370.42	3/16/2024	5/29/2024	5/29/2024	1	46501	EWFDCGXM600	465034266
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.92	3/16/2024	5/24/2024	5/24/2024	448	46501	ENFDDCPQ200	473681876
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113014619	435	7.97	3/19/2024	5/24/2024	5/24/2024	448	46501	EZJNBKR7C00	473681876
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	17.71	5/10/2024	5/24/2024	5/24/2024	1	41900	DMMSY4D6D00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	904.16	5/10/2024	5/24/2024	5/24/2024	1	41900	DGB97JD1R00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000263995	435	64.78	5/10/2024	5/27/2024	5/28/2024	1	46501	EQJND1S4X01	741601453
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000263995	435	167.05	5/10/2024	5/27/2024	5/28/2024	1	46501	EQJND1S4X00	741601453
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	2,564.54	5/8/2024	5/24/2024	5/24/2024	1	41900	DFSV8DRYD00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000271616	435	45.92	5/14/2024	5/27/2024	5/28/2024	1	46501	E0PDCDW6J00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000233289	435	264	4/29/2024	5/27/2024	5/28/2024	1	46501	E904B6R7H00	842701768
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-15.6	4/28/2024	5/24/2024	5/24/2024	1	41900	DMCKYBNPQ01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113022711	435	4.13	4/11/2024	5/24/2024	5/24/2024	448	46501	EKTYDB48Q00	273320204
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-40	2/4/2022	5/24/2024	5/24/2024	2	41900	DBWC1N6JH01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,525.79	5/12/2024	5/24/2024	5/24/2024	1	41900	DSP2N7DN500	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120030481	435	0.36	4/22/2024	5/24/2024	5/24/2024	448	46501	ENY2DH1CL00	920341793
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113027062	435	0.72	4/9/2024	5/24/2024	5/24/2024	448	46501	EYPDBLN1Z00	202373111

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5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120030481	435	3.19	4/22/2024	5/24/2024	5/24/2024	448	46501	ENY2DH1CL00	920341793
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000193370	435	103.65	5/13/2024	5/27/2024	5/28/2024	1	46501	EFFDD4SGQ00	811316592
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	115024047	435	9.75	3/9/2024	5/24/2024	5/24/2024	448	46501	EVADBSR1Y00	10894487
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	115024047	435	9.75	3/9/2024	5/24/2024	5/24/2024	448	46501	EVADBSR1Y00	10894487
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	115024047	435	9.75	3/9/2024	5/24/2024	5/24/2024	448	46501	EVADBSR1Y00	10894487
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	115024047	435	9.75	3/9/2024	5/24/2024	5/24/2024	448	46501	EVADBSR1Y00	10894487
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000246680	435	15.61	5/9/2024	5/27/2024	5/28/2024	1	46501	EV37CJYQ700	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000236490	435	75.31	5/16/2024	5/27/2024	5/28/2024	1	46501	E4FDCC8QC00	273320204
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000243788	435	175.71	5/2/2024	5/27/2024	5/28/2024	1	46501	E6Y2CJCXW00	742139209
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000261328	435	110.33	4/30/2024	5/27/2024	5/28/2024	1	46501	E3JNCB28100	205876191
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000232325	435	8.9	5/10/2024	5/27/2024	5/28/2024	2	46501	EYFDCDW1L00	272008627
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245371	435	70.92	5/13/2024	5/27/2024	5/28/2024	2	46501	ELPDDYZ3200	742730815
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000247048	435	69.39	5/18/2024	5/27/2024	5/28/2024	1	41039	EKJND6RFG00	556810724
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	560.88	5/14/2024	5/24/2024	5/24/2024	2	41900	D2D4XQD3M00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,000.11	5/15/2024	5/24/2024	5/24/2024	2	41900	DL1G11MT100	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000196043	435	117.82	5/6/2024	5/27/2024	5/28/2024	2	46501	E3JNCCWFG00	814351296
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-4.19	5/1/2024	5/24/2024	5/24/2024	1	41900	D4S5S6RMZ01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	3.68	5/15/2024	5/24/2024	5/24/2024	4	41900	DKJ01Z26900	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/4/2024	5/24/2024	5/24/2024	448	46501	EXADBJ0W600	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/4/2024	5/24/2024	5/24/2024	448	46501	EXADBJ0W600	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/4/2024	5/24/2024	5/24/2024	448	46501	EXADBJ0W600	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/4/2024	5/24/2024	5/24/2024	448	46501	EXADBJ0W600	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15675602	435	3.19	4/18/2024	5/24/2024	5/24/2024	448	46501	E1ADBYK0B00	922803447
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15604456	435	0.62	3/1/2024	5/24/2024	5/24/2024	448	46501	EKADC3H2W00	874108927
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15604456	435	0.83	3/1/2024	5/24/2024	5/24/2024	448	46501	EKADC3H2W00	874108927
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15628421	435	4.95	3/12/2024	5/24/2024	5/24/2024	448	46501	EXTYBM7PV00	874108927
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15604456	435	5.87	3/1/2024	5/24/2024	5/24/2024	448	46501	EKADC3H2W00	874108927
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15674037	435	6.92	3/4/2024	5/24/2024	5/24/2024	448	46501	E8PDBR4QY00	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106008917	435	61.32	3/2/2023	5/24/2024	5/24/2024	448	46501	E4PDBLL3Z00	814091614
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/9/2024	5/27/2024	5/28/2024	1	46501	E8FDCG0D800	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	9.67	5/9/2024	5/24/2024	5/24/2024	1	41900	DW23HZD1300	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113019492	435	0.72	4/9/2024	5/24/2024	5/24/2024	448	46501	EFFDDBFY801	741601453
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127001037	435	2.71	4/19/2024	5/24/2024	5/24/2024	448	46501	EZADBY28000	811101269
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	24.76	5/8/2024	5/24/2024	5/24/2024	1	41900	DWBBHGSD600	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	319.94	5/9/2024	5/24/2024	5/24/2024	2	41900	DFJM8X6HC00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15673344	435	0.22	4/17/2024	5/24/2024	5/24/2024	448	46501	E5ADBTBTZ00	871345843
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	832414800800301	435	35.89	5/9/2024	5/27/2024	5/28/2024	1	46501	EGJND2D9G00	432032442
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	331003725	435	-2.2	9/24/2023	5/24/2024	5/24/2024	448	46501	EZ367N8SJ00	823255386
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	110006908	435	2.2	9/24/2023	5/24/2024	5/24/2024	448	46501	EZ367N8SJ01	823255386
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032988	435	4.11	4/2/2024	5/24/2024	5/24/2024	448	46501	EFFDC88D600	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	10.97	5/15/2024	5/24/2024	5/24/2024	1	41900	D90SK0DWH00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	4/15/2024	5/24/2024	5/24/2024	448	46501	E6PDBVR8N01	461936265
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15650432	435	1.98	4/15/2024	5/24/2024	5/24/2024	448	46501	E6PDBVR8N00	461936265
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15673653	435	4.52	4/22/2024	5/24/2024	5/24/2024	448	46501	EJFDDM2G200	461936265
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-42.7	4/25/2024	5/24/2024	5/24/2024	3	41900	D6MRNTBRY01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	172.7	5/8/2024	5/24/2024	5/24/2024	3	41900	DP74V7YGS00	6907058

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5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,000.11	5/8/2024	5/24/2024	5/24/2024	1	41900	DX40G234000	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	2,834.98	5/14/2024	5/24/2024	5/24/2024	2	41900	DF8D9G20C00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037166	435	2.71	4/1/2024	5/24/2024	5/24/2024	448	46501	EQADDHMZ000	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037166	435	7.89	4/1/2024	5/24/2024	5/24/2024	448	46501	EQADDHMZ000	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037166	435	10.72	4/1/2024	5/24/2024	5/24/2024	448	46501	EQADDHMZ000	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106014310	435	2.32	2/11/2024	5/24/2024	5/24/2024	448	46501	EFFDC39CR00	823121065
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000281236	435	1,149.85	5/16/2024	5/27/2024	5/28/2024	4	46501	EHFDD6P0X00	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037286	435	29.58	4/5/2024	5/24/2024	5/24/2024	448	46501	E1JNBNBP800	742663370
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000219138	435	30.92	5/13/2024	5/27/2024	5/28/2024	1	46501	EGADD185000	831005828
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120032677	435	3.15	2/8/2024	5/24/2024	5/24/2024	448	46501	E3ADBS5Z500	743018808
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	174.35	5/14/2024	5/24/2024	5/24/2024	1	41900	DXXPDRKZJ00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	7.37	5/9/2024	5/24/2024	5/24/2024	3	41900	DDGQBSHB200	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	14.01	5/9/2024	5/24/2024	5/24/2024	3	41900	DQ0TSWG1100	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106006457	435	10.64	1/22/2024	5/24/2024	5/24/2024	448	46501	EQJNC64TZ00	812369811
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106006457	435	15.05	1/22/2024	5/24/2024	5/24/2024	448	46501	ECJNC66MY00	812369811
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106006457	435	15.05	1/22/2024	5/24/2024	5/24/2024	448	46501	ETJNBNPBL00	812369811
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	29.5	5/15/2024	5/24/2024	5/24/2024	1	41900	D3G1VVY1600	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245317	435	99.7	5/9/2024	5/27/2024	5/28/2024	1	46501	E3ADCFK7200	742726404
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037391	435	0.95	4/11/2024	5/24/2024	5/24/2024	448	46501	EHPDC8GRB00	742768498
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	832414800801741	435	4.09	5/9/2024	5/27/2024	5/28/2024	1	46501	E904B46K600	742774133
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000293425	435	45.73	5/14/2024	5/27/2024	5/28/2024	1	46501	EA37D587400	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000209492	435	64.56	3/18/2024	5/27/2024	5/28/2024	1	46501	E4PDCFY2R00	824944510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	930.1	5/19/2024	5/27/2024	5/28/2024	1	46501	EGTYD8V2100	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15673344	435	0.22	4/11/2024	5/24/2024	5/24/2024	448	46501	E2FDBXH5P00	871345843
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250080	435	77.71	5/13/2024	5/27/2024	5/28/2024	1	46501	E6PDCFQ7J00	742857700
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	35.43	5/13/2024	5/24/2024	5/24/2024	2	41900	DVSWJH71M00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	2,078.13	5/15/2024	5/24/2024	5/24/2024	2	41900	DZ7TBFY6C00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824150000539314	435	530.85	5/10/2024	5/29/2024	5/29/2024	2	46500	EV37CGYRM00	204827893
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824150000490433	435	801.04	5/21/2024	5/29/2024	5/29/2024	2	46500	EQTYD6SJV00	300502506
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824150000490433	435	801.04	5/20/2024	5/29/2024	5/29/2024	2	46500	ESY2CKZYC00	300502506
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.48	4/19/2024	5/24/2024	5/24/2024	448	46500	EZJNBST2T00	300502506
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.48	4/23/2024	5/24/2024	5/24/2024	448	46500	EHY2DKBV100	300502506
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.99	4/5/2024	5/24/2024	5/24/2024	448	46500	EJFDC8KW400	300502506
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.99	3/26/2024	5/24/2024	5/24/2024	448	46500	ETADBFZM600	300502506
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.99	4/8/2024	5/24/2024	5/24/2024	448	46500	E2Y2BJ9Z900	300502506
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.99	4/2/2024	5/24/2024	5/24/2024	448	46500	E2PDBFGK300	300502506
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.99	4/9/2024	5/24/2024	5/24/2024	448	46500	E1TYBN2ZT00	300502506
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	173.31	4/23/2024	5/24/2024	5/24/2024	448	46500	EHY2DKBV100	300502506
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	173.31	4/19/2024	5/24/2024	5/24/2024	448	46500	EZJNBST2T00	300502506
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	180.42	4/5/2024	5/24/2024	5/24/2024	448	46500	EJFDC8KW400	300502506
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	180.42	4/2/2024	5/24/2024	5/24/2024	448	46500	E2PDBFGK300	300502506
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	180.42	4/8/2024	5/24/2024	5/24/2024	448	46500	E2Y2BJ9Z900	300502506
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	180.42	4/9/2024	5/24/2024	5/24/2024	448	46500	E1TYBN2ZT00	300502506
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	180.42	3/26/2024	5/24/2024	5/24/2024	448	46500	ETADBFZM600	300502506
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824145000117951	435	801.04	5/16/2024	5/24/2024	5/24/2024	2	46500	EFFDD413S00	300502506
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824144000316942	435	801.04	5/17/2024	5/23/2024	5/23/2024	2	46500	EPADD4CM700	300502506

AETNA CLAIMS DETAIL

Processed Dates: 5/23/24 to 5/29/24

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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824144000316942	435	801.04	5/14/2024	5/23/2024	5/23/2024	2	46500	ESFDCGBCM00	300502506
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250530	435	88.74	5/2/2024	5/27/2024	5/28/2024	2	46501	EYFDB9ZHG00	742965954
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15768324	435	25	5/21/2024	5/25/2024	5/28/2024	3	46500	E3TYCH6N300	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000211563	435	146.61	4/30/2024	5/27/2024	5/28/2024	1	46501	ER59D38HB00	474700333
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000263995	435	112.35	5/10/2024	5/27/2024	5/28/2024	1	46501	EZADB9S1Y00	741601453
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000233289	435	264	4/29/2024	5/27/2024	5/28/2024	1	46501	EZADCC7S500	842701768
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120030117	435	28.78	4/9/2024	5/24/2024	5/24/2024	448	46501	EV37B07HJ00	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000196914	435	45.92	5/14/2024	5/27/2024	5/28/2024	1	46501	EKTYD4X4D00	815301126
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037166	435	0.61	4/1/2024	5/24/2024	5/24/2024	448	46501	EGJNDD9B200	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037166	435	2.71	4/1/2024	5/24/2024	5/24/2024	448	46501	EGJNDD9B200	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037166	435	7.89	4/1/2024	5/24/2024	5/24/2024	448	46501	EGJNDD9B200	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	1.81	5/14/2024	5/24/2024	5/24/2024	1	41900	DV8FKGKP200	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	1.83	5/14/2024	5/24/2024	5/24/2024	1	41900	DRM5Q511C00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	5.77	5/14/2024	5/24/2024	5/24/2024	1	41900	DV06KY25400	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	30.54	5/14/2024	5/24/2024	5/24/2024	1	41900	DTGRLW7WL00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/18/2024	5/27/2024	5/28/2024	1	46501	E5TYCD2WN00	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	363.55	5/9/2024	5/24/2024	5/24/2024	1	41900	DYQCC8RJ600	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	583.19	5/11/2024	5/24/2024	5/24/2024	1	41900	DYQCC9PDZ00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000216694	435	6.25	2/19/2024	5/27/2024	5/28/2024	1	46501	E7TYCGGY400	463316030
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000216694	435	9.74	2/19/2024	5/27/2024	5/28/2024	1	46501	E7TYCGGY402	463316030
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000216694	435	14.98	2/19/2024	5/27/2024	5/28/2024	1	46501	E7TYCGGY401	463316030
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000216694	435	21.41	2/19/2024	5/27/2024	5/28/2024	1	46501	E7TYCGGY403	463316030
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	6.91	3/22/2024	5/24/2024	5/24/2024	448	46501	EZADBTNDN00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/19/2024	5/17/2024	5/23/2024	1	46501	E0PC995CR00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/22/2024	5/17/2024	5/23/2024	1	46501	EXTYBDBJL00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000195273	435	78.44	5/10/2024	5/27/2024	5/28/2024	1	41039	E3JNCJ0S400	813535759
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	4.11	1/4/2024	5/24/2024	5/24/2024	448	46501	EJY2C5V4D00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	12.46	1/4/2024	5/24/2024	5/24/2024	448	46501	EJY2C5V4D00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	52.59	1/4/2024	5/24/2024	5/24/2024	448	46501	EJY2C5V4D00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000259415	435	44.04	5/9/2024	5/27/2024	5/28/2024	2	46501	E9JDB0NR100	562546021
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000259415	435	70.92	5/6/2024	5/27/2024	5/28/2024	2	46501	ESPDCCL3Z00	562546021
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000254890	435	84.14	4/8/2024	5/27/2024	5/28/2024	2	46501	E5ADCB76000	20692909
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/19/2024	5/17/2024	5/23/2024	1	46501	EAJNC82R000	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030033	435	2.1	3/14/2024	5/24/2024	5/24/2024	448	46501	ENFDC6SC500	742866506
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	134014440	435	10.64	3/13/2024	5/24/2024	5/24/2024	448	46501	EJFDDRBT200	742866506
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113030033	435	13.78	3/14/2024	5/24/2024	5/24/2024	448	46501	ENFDC6SC500	742866506
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	15.62	3/14/2024	5/24/2024	5/24/2024	448	46501	EGADC5WMC00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	16.59	3/14/2024	5/24/2024	5/24/2024	448	46501	EGADC5WMC00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	2.7	5/15/2024	5/24/2024	5/24/2024	1	41900	D2NCX7YHZ00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	34.6	5/13/2024	5/24/2024	5/24/2024	1	41900	D51DRZQ6J00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	904.16	5/11/2024	5/24/2024	5/24/2024	1	41900	DYZLBV3CG00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127020388	435	0.72	4/16/2024	5/24/2024	5/24/2024	448	46501	EJPDDM0PC00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	5.51	5/8/2024	5/24/2024	5/24/2024	1	41900	D990JD40000	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	-563.19	5/2/2024	5/24/2024	5/24/2024	1	41900	DW23HT7HR01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	-328.44	5/2/2024	5/24/2024	5/24/2024	1	41900	DK7S25N3Y01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	904.16	5/13/2024	5/24/2024	5/24/2024	1	41900	DGLJ72RJV00	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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106011578	435	0.86	4/1/2024	5/24/2024	5/24/2024	448	46501	EPPDC1T8H01	820955288
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106011578	435	2.24	4/1/2024	5/24/2024	5/24/2024	448	46501	EPPDC1T8H00	820955288
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106011578	435	4.84	4/1/2024	5/24/2024	5/24/2024	448	46501	EPPDC1T8H00	820955288
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	14.2	5/15/2024	5/24/2024	5/24/2024	3	41900	DPRLTGLTS00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	832414800801692	435	40	4/3/2024	5/27/2024	5/28/2024	4	46501	EGJND41V800	742177261
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	832414800801692	435	65	3/1/2024	5/27/2024	5/28/2024	2	46501	EJFDD55QM00	742177261
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	832414800801692	435	137.3	3/1/2024	5/27/2024	5/28/2024	4	46501	EYPDCD1VV00	742177261
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	832414800801692	435	162.3	4/3/2024	5/27/2024	5/28/2024	2	46501	EYFDCD1VG00	742177261
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032988	435	4.11	4/1/2024	5/24/2024	5/24/2024	448	46501	E737BKB6X00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	4.11	3/28/2024	5/24/2024	5/24/2024	448	46501	EATYC6V6K00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032988	435	21	4/1/2024	5/24/2024	5/24/2024	448	46501	E737BKB6X00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000293425	435	5.94	5/22/2024	5/27/2024	5/28/2024	1	46501	EG37D5T4Y01	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000293425	435	45.72	5/15/2024	5/27/2024	5/28/2024	1	46501	EX37CF9RF00	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000293425	435	61.67	5/22/2024	5/27/2024	5/28/2024	1	46501	EG37D5T4Y00	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	6.92	5/15/2024	5/24/2024	5/24/2024	1	41900	D8RKKGP3B00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	12.27	5/15/2024	5/24/2024	5/24/2024	1	41900	DMMSY6ZNN00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000218589	435	221.94	4/29/2024	5/27/2024	5/28/2024	1	46501	E3JNCBSSJ00	463981689
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106025239	435	2.4	3/21/2024	5/24/2024	5/24/2024	448	46501	ENPDC273W00	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106025239	435	10.92	3/21/2024	5/24/2024	5/24/2024	448	46501	ENPDC273W00	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106025239	435	14.83	3/21/2024	5/24/2024	5/24/2024	448	46501	ENPDC273W00	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106025239	435	0.72	3/21/2024	5/24/2024	5/24/2024	448	46501	ENPDC273W00	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.1	3/21/2024	5/24/2024	5/24/2024	448	46501	ENY2C1BSV00	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	832414800800941	435	126.24	4/29/2024	5/27/2024	5/28/2024	4	46501	E1ADCK9NT00	463630021
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037209	435	1.01	1/10/2024	5/24/2024	5/24/2024	448	46501	EFY2DC8V100	742570843
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037209	435	8.79	1/10/2024	5/24/2024	5/24/2024	448	46501	EFY2DC8V100	742570843
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/2/2024	5/17/2024	5/23/2024	1	46501	E6Y2BNZT800	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/2/2024	5/17/2024	5/23/2024	1	46501	EDFDDC45100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/3/2024	5/17/2024	5/23/2024	1	46501	EDY2C8QXW00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/2/2024	5/17/2024	5/23/2024	1	46501	EGADDC19K00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000233289	435	777	5/13/2024	5/27/2024	5/28/2024	1	46501	EGJND4W8S00	842701768
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	400	11/15/2022	5/17/2024	5/23/2024	4	46501	E8FC5H30L00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250386	435	34.72	5/16/2024	5/27/2024	5/28/2024	2	46501	EGTYD6CP500	840611484
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000262310	435	105.33	5/6/2024	5/27/2024	5/28/2024	2	46501	EPFDD1VYV00	208439006
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000284786	435	127.39	5/3/2024	5/27/2024	5/28/2024	2	46501	EDY2D2PL200	680595069
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120012545	435	0.54	4/15/2024	5/24/2024	5/24/2024	448	46501	E9ADBK0SZ00	880953362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127011889	435	0.54	4/24/2024	5/24/2024	5/24/2024	448	46501	EFADDPFVX00	880953362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028265	435	0.95	4/10/2024	5/24/2024	5/24/2024	448	46501	EWPDBT00400	742543766
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	4.45	5/13/2024	5/24/2024	5/24/2024	1	41900	DBWCFNZWN00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	120	3/11/2023	5/17/2024	5/23/2024	5	46501	EHPC5GN5200	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000193370	435	103.65	5/7/2024	5/27/2024	5/28/2024	2	46501	ECJND1TL500	811316592
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000260099	435	118.15	2/2/2024	5/27/2024	5/28/2024	2	46501	ERW0D0C6M00	204701276
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15674037	435	4.86	2/19/2024	5/24/2024	5/24/2024	448	46501	EXJNBQ9S901	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15674037	435	4.95	2/19/2024	5/24/2024	5/24/2024	448	46501	EXJNBQ9S901	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15674037	435	15.7	2/19/2024	5/24/2024	5/24/2024	448	46501	EXJNBQ9S900	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127015139	435	4.11	4/22/2024	5/24/2024	5/24/2024	448	46501	ET37BZDLK00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127035925	435	9.28	4/22/2024	5/24/2024	5/24/2024	448	46501	EHPDDHJ9K00	201675559

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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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127015139	435	17.64	4/22/2024	5/24/2024	5/24/2024	448	46501	ET37BZDLK00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/6/2024	5/17/2024	5/23/2024	2	46501	E4Y2BHPCF00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	0.65	5/14/2024	5/24/2024	5/24/2024	1	41900	DMX0XQ8JV00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	26.6	5/12/2024	5/24/2024	5/24/2024	1	41900	DX40G48BX00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	2,364.50	5/12/2024	5/24/2024	5/24/2024	1	41900	DL9P0HNZF00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15776233	435	3,586.38	5/14/2024	5/29/2024	5/29/2024	1	46500	E3ADCNL2800	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245484	435	1,180.80	5/7/2024	5/27/2024	5/28/2024	1	46501	ELY2D569F00	742775421
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000244414	435	-75.11	2/14/2023	5/27/2024	5/28/2024	2	46501	ECJM43ZRQ01	741680498
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000244414	435	850.27	2/14/2023	5/27/2024	5/28/2024	2	46501	ECJM43ZRQ01	741680498
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000281236	435	1,723.90	5/18/2024	5/27/2024	5/28/2024	2	46501	EYFDCJMHK00	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000272522	435	35.28	5/22/2024	5/27/2024	5/28/2024	1	46501	ENY2D6BYC00	880953362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/23/2024	5/24/2024	5/24/2024	448	46501	EA37DDSXJ00	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/23/2024	5/24/2024	5/24/2024	448	46501	EA37DDSXJ00	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/23/2024	5/24/2024	5/24/2024	448	46501	EA37DDSXJ00	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/23/2024	5/24/2024	5/24/2024	448	46501	EA37DDSXJ00	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	46.54	10/15/2022	5/17/2024	5/23/2024	1	46501	EBFC2ZCF600	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106031822	435	39.6	3/29/2024	5/24/2024	5/24/2024	448	46501	EDY2C29KX00	742777597
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/29/2024	5/17/2024	5/23/2024	1	46501	E8PDBHCVG00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/29/2024	5/17/2024	5/23/2024	1	46501	E9ADBM0XJ00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000216694	435	4.16	2/27/2024	5/27/2024	5/28/2024	3	46501	EDFDD2XBW00	463316030
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	16.59	3/14/2024	5/24/2024	5/24/2024	448	46501	EGJNC5YY700	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	5	5/15/2024	5/24/2024	5/24/2024	1	41900	D6WZNRS8R00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	17.48	5/9/2024	5/24/2024	5/24/2024	1	41900	DDGQBS8M900	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/9/2024	5/27/2024	5/28/2024	1	46501	EHFDD3PLT00	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127024951	435	10.64	4/19/2024	5/24/2024	5/24/2024	448	46501	EFFDDKXQ400	270029664
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000265364	435	135.89	4/24/2024	5/27/2024	5/28/2024	1	46501	ESY2CH6N000	204255981
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113013389	435	10.64	3/26/2024	5/24/2024	5/24/2024	448	46501	E8PDBKQ6500	208038092
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	230	1/4/2024	5/17/2024	5/23/2024	1	46501	EA37BC4DS00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	4.11	3/26/2024	5/24/2024	5/24/2024	448	46501	E0FDBGHYV00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	0.14	5/15/2024	5/24/2024	5/24/2024	1	41900	DCP1D9S8Y00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	496.23	5/9/2024	5/24/2024	5/24/2024	1	41900	D6MRP3KBN00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000272522	435	45.12	5/20/2024	5/27/2024	5/28/2024	1	46501	EPADD7QSR00	880953362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000232813	435	92.53	5/9/2024	5/27/2024	5/28/2024	1	46501	EJPDD3G4L00	922417967
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000218589	435	100.6	5/15/2024	5/27/2024	5/28/2024	1	46501	EHPDD258H00	463981689
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	106.77	5/15/2024	5/27/2024	5/28/2024	1	46501	EPPDD17BJ00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	4.11	2/20/2024	5/24/2024	5/24/2024	448	46501	EJFDDMG5C00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120012545	435	4.52	4/15/2024	5/24/2024	5/24/2024	448	46501	EFPDDKTC800	880953362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120029113	435	17.64	2/19/2024	5/24/2024	5/24/2024	448	46501	EJFDDMG8L00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/17/2023	5/17/2024	5/23/2024	1	46501	E3AC8KRKD01	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	5	5/15/2024	5/24/2024	5/24/2024	1	41900	D2NCX80DQ00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	11.81	5/15/2024	5/24/2024	5/24/2024	1	41900	DLV3ZMDCS00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	496.23	5/10/2024	5/24/2024	5/24/2024	1	41900	DH3Z63MJN00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	10.97	5/11/2024	5/24/2024	5/24/2024	1	41900	DS4MP58TZ00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	-14.2	4/30/2024	5/24/2024	5/24/2024	1	41900	DMX0XG4R301	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	14.2	5/13/2024	5/24/2024	5/24/2024	1	41900	DVSWJHT9X00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	65.05	5/14/2024	5/24/2024	5/24/2024	1	41900	DNFGWSVRH00	6907058

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5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99003063	435	0.61	3/19/2024	5/24/2024	5/24/2024	448	46501	E2Y2BFQLH01	842477526
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000201944	435	36.1	2/1/2024	5/27/2024	5/28/2024	1	46501	E8FDCGBC800	450574896
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000201944	435	92.02	1/25/2024	5/27/2024	5/28/2024	1	46501	E8FDCGBC800	450574896
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032988	435	4.11	3/14/2024	5/24/2024	5/24/2024	448	46501	E2Y2BGQVS00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000201944	435	27.25	5/6/2024	5/27/2024	5/28/2024	1	46501	E137CBV1R00	450574896
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000201944	435	27.25	5/1/2024	5/27/2024	5/28/2024	1	46501	EYPDCBV5P00	450574896
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000229078	435	366.07	3/6/2024	5/27/2024	5/28/2024	2	46501	EYFDCC46V00	270975362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120014300	435	0.54	4/17/2024	5/24/2024	5/24/2024	448	46501	EKTYDH56V00	261404694
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15625522	435	28.61	2/26/2024	5/24/2024	5/24/2024	448	46500	EVJNBNXDT00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-0.86	5/3/2024	5/24/2024	5/24/2024	1	41900	DD6HC47LH01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000260099	435	78.83	5/14/2024	5/27/2024	5/28/2024	1	46501	EG37D054800	204701276
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	146.77	5/14/2024	5/27/2024	5/28/2024	1	46501	ENPDD5R4200	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	254.65	5/13/2024	5/27/2024	5/28/2024	1	46501	EVJNCH5VS00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99015745	435	3.19	4/2/2024	5/24/2024	5/24/2024	448	46501	EWPDBL9Z400	203099334
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032988	435	4.11	4/2/2024	5/24/2024	5/24/2024	448	46501	ELPDC5HW400	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-1,603.37	5/4/2024	5/24/2024	5/24/2024	1	41900	DW23HVVKH01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	47	5/16/2024	5/27/2024	5/28/2024	1	46501	ELY2D7N1J00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.05	3/24/2024	5/16/2024	5/29/2024	3	46501	EYFDB936V00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000209492	435	8.22	3/24/2024	5/27/2024	5/28/2024	3	46501	EYFDB936V00	824944510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/24/2024	5/24/2024	5/24/2024	448	46501	E9ADBJ7CJ00	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	3/24/2024	5/24/2024	5/24/2024	448	46501	E9ADBJ7CJ00	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	4.11	3/15/2024	5/24/2024	5/24/2024	448	46501	E2PDBGGDX00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15603962	435	4.52	3/28/2024	5/24/2024	5/24/2024	448	46501	E4Y2BDR7G00	461936265
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/24/2024	5/24/2024	5/24/2024	448	46501	E9ADBJ7CJ01	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/24/2024	5/24/2024	5/24/2024	448	46501	E9ADBJ7CJ00	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/24/2024	5/24/2024	5/24/2024	448	46501	E9ADBJ7CJ00	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/24/2024	5/24/2024	5/24/2024	448	46501	E9ADBJ7CJ00	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120012545	435	3.19	4/19/2024	5/24/2024	5/24/2024	448	46501	ENY2DGY4R00	880953362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	13.49	5/12/2024	5/24/2024	5/24/2024	3	41900	D1B7ZJXNT00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000244186	435	129.19	5/14/2024	5/27/2024	5/28/2024	1	46501	EBY2D3X9P00	742247256
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113019492	435	0.72	4/9/2024	5/24/2024	5/24/2024	448	46501	EFY2C92BB00	741601453
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127020388	435	0.72	4/16/2024	5/24/2024	5/24/2024	448	46501	E2FDBZZG401	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824144000330568	435	14.93	4/22/2024	5/23/2024	5/23/2024	1	46501	EV37B1TPQ00	133757370
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000293425	435	68.93	5/20/2024	5/27/2024	5/28/2024	1	46501	E6Y2CMBF200	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000222309	435	70.18	5/10/2024	5/27/2024	5/28/2024	1	46501	EBY2D4HFM00	465292740
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.5	11/13/2023	5/24/2024	5/24/2024	448	46500	PYPC826Z900	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.71	11/13/2023	5/24/2024	5/24/2024	448	46500	PYPC826Z900	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.56	10/23/2023	5/24/2024	5/24/2024	448	46500	P9RV8TGZ900	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15777430	435	105.94	12/6/2023	5/29/2024	5/29/2024	2	46501	E9JC7WRVT01	816001713
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	100002940	435	1.54	5/4/2023	5/24/2024	5/24/2024	448	46501	EJAC5ZVNS01	816001713
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	100002940	435	2.22	5/4/2023	5/24/2024	5/24/2024	448	46501	EJAC5ZVNS01	816001713
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15629307	435	5.71	8/29/2023	5/24/2024	5/24/2024	448	46501	E1AC8KK0Z01	816001713
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	10.2	5/9/2024	5/24/2024	5/24/2024	1	41900	D0041VL6M00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	832414800801418	435	122.85	4/30/2024	5/27/2024	5/28/2024	1	46501	EQ37DZQK300	842204158
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	236.22	5/10/2024	5/24/2024	5/24/2024	1	41900	DK7S2C35Z00	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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	363.56	5/10/2024	5/24/2024	5/24/2024	1	41900	DW23HZPGH00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	576.58	5/10/2024	5/24/2024	5/24/2024	1	41900	DK7S2C3MS00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	828.34	5/15/2024	5/24/2024	5/24/2024	1	41900	DKJ01ZR2S00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	47	5/17/2024	5/27/2024	5/28/2024	1	46501	ELPDD4HGB00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106029452	435	0.65	3/27/2024	5/24/2024	5/24/2024	448	46501	E1TYBL78200	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106029452	435	0.65	3/27/2024	5/24/2024	5/24/2024	448	46501	E1TYBL78200	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106029452	435	0.65	3/27/2024	5/24/2024	5/24/2024	448	46501	E1TYBL78200	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028624	435	1.01	4/16/2024	5/24/2024	5/24/2024	448	46501	EYPDBR6S200	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028624	435	1.56	4/16/2024	5/24/2024	5/24/2024	448	46501	EYPDBR6S200	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028624	435	1.56	4/16/2024	5/24/2024	5/24/2024	448	46501	EYPDBR6S200	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028624	435	1.56	4/16/2024	5/24/2024	5/24/2024	448	46501	EYPDBR6S200	742638040
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000229162	435	95.37	3/18/2024	5/27/2024	5/28/2024	4	46501	E2Y2CD2XX00	271016242
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000227643	435	112.72	5/14/2024	5/27/2024	5/28/2024	3	46501	EX37CDPTT00	270284846
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-1,603.37	4/25/2024	5/24/2024	5/24/2024	1	41900	D639PRG1J01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106028660	435	9.61	4/4/2024	5/24/2024	5/24/2024	448	46501	E0PDBG58M00	742611238
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15674037	435	6.92	2/28/2024	5/24/2024	5/24/2024	448	46501	E337BWYMC00	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245215	435	161.87	5/13/2024	5/27/2024	5/28/2024	1	46501	E6FDCFB1400	742660479
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037284	435	0.26	3/27/2024	5/24/2024	5/24/2024	448	46501	E8FDBPWKW00	742660479
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037284	435	0.26	3/28/2024	5/24/2024	5/24/2024	448	46501	EFY2C914900	742660479
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037284	435	0.26	4/3/2024	5/24/2024	5/24/2024	448	46501	E1JNBQJZX00	742660479
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028675	435	0.26	4/4/2024	5/24/2024	5/24/2024	448	46501	E2PDBPS8X00	742660479
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037284	435	0.26	4/1/2024	5/24/2024	5/24/2024	448	46501	EHFDC95SS00	742660479
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028675	435	0.64	4/9/2024	5/24/2024	5/24/2024	448	46501	ENY2DFXMQ00	742660479
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127014480	435	0.64	4/22/2024	5/24/2024	5/24/2024	448	46501	EPFDDM5GB00	742660479
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127014480	435	0.64	4/15/2024	5/24/2024	5/24/2024	448	46501	ELY2DL3MD00	742660479
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127014480	435	0.64	4/16/2024	5/24/2024	5/24/2024	448	46501	E8FDBZZQQ00	742660479
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127014480	435	0.64	4/15/2024	5/24/2024	5/24/2024	448	46501	ELY2DL3MD00	742660479
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028675	435	0.64	4/8/2024	5/24/2024	5/24/2024	448	46501	EBFDDGFX400	742660479
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028675	435	0.64	4/8/2024	5/24/2024	5/24/2024	448	46501	EBFDDGFX400	742660479
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028675	435	0.64	4/9/2024	5/24/2024	5/24/2024	448	46501	ENY2DFXMQ00	742660479
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127014480	435	0.64	4/22/2024	5/24/2024	5/24/2024	448	46501	EPFDDM5GB00	742660479
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127014480	435	0.64	4/16/2024	5/24/2024	5/24/2024	448	46501	E8FDBZZQQ00	742660479
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028675	435	0.65	4/4/2024	5/24/2024	5/24/2024	448	46501	E2PDBPS8X00	742660479
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037284	435	0.65	3/27/2024	5/24/2024	5/24/2024	448	46501	E8FDBPWKW00	742660479
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037284	435	0.65	4/3/2024	5/24/2024	5/24/2024	448	46501	E1JNBQJZX00	742660479
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037284	435	0.65	4/1/2024	5/24/2024	5/24/2024	448	46501	EHFDC95SS00	742660479
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037284	435	0.65	3/28/2024	5/24/2024	5/24/2024	448	46501	EFY2C914900	742660479
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028675	435	1.01	4/9/2024	5/24/2024	5/24/2024	448	46501	ENY2DFXMQ00	742660479
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127014480	435	1.01	4/22/2024	5/24/2024	5/24/2024	448	46501	EPFDDM5GB00	742660479
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127014480	435	1.01	4/15/2024	5/24/2024	5/24/2024	448	46501	ELY2DL3MD00	742660479
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127014480	435	1.01	4/16/2024	5/24/2024	5/24/2024	448	46501	E8FDBZZQQ00	742660479
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028675	435	1.01	4/8/2024	5/24/2024	5/24/2024	448	46501	EBFDDGFX400	742660479
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037284	435	1.37	3/28/2024	5/24/2024	5/24/2024	448	46501	EFY2C914900	742660479
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037284	435	1.37	4/1/2024	5/24/2024	5/24/2024	448	46501	EHFDC95SS00	742660479
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037284	435	1.37	4/3/2024	5/24/2024	5/24/2024	448	46501	E1JNBQJZX00	742660479
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037284	435	1.37	3/27/2024	5/24/2024	5/24/2024	448	46501	E8FDBPWKW00	742660479

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5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120028675	435	1.37	4/4/2024	5/24/2024	5/24/2024	448	46501	E2PDBPS8X00	742660479
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-0.88	4/27/2024	5/24/2024	5/24/2024	1	41900	DX40FV4VP01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127027763	435	0.59	4/27/2024	5/24/2024	5/24/2024	448	46501	EDPDDMX9H00	621656022
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127027763	435	1.75	4/27/2024	5/24/2024	5/24/2024	448	46501	EDPDDMX9H00	621656022
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000222320	435	53.1	5/1/2024	5/27/2024	5/28/2024	1	46501	EBPDDZSCF00	465292740
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15770382	435	63.44	5/8/2024	5/27/2024	5/28/2024	1	46501	EZADCBBPW00	470874059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106029376	435	3.19	4/5/2024	5/24/2024	5/24/2024	448	46501	E9JC99RFD00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120042114	435	3.19	4/17/2024	5/24/2024	5/24/2024	448	46501	EYFDBT2Q300	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	16.47	5/10/2024	5/24/2024	5/24/2024	1	41900	DBWCFMB9V00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000263522	435	35.28	5/10/2024	5/27/2024	5/28/2024	1	46501	EKTYD781C00	203099334
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	7.93	5/8/2024	5/24/2024	5/24/2024	3	41900	DT6JM6P0N00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113035149	435	4.52	4/12/2024	5/24/2024	5/24/2024	448	46501	EYPDBRLF400	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000233830	435	107.19	5/17/2024	5/27/2024	5/28/2024	6	41039	E1ADCLNXZ00	832675429
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	3.54	5/8/2024	5/24/2024	5/24/2024	1	41900	DKS71CKPR00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	5.77	5/8/2024	5/24/2024	5/24/2024	1	41900	DL1G0WXKB00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106020528	435	0.9	3/19/2024	5/24/2024	5/24/2024	448	46501	EGJNCXCG003	842769317
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99010626	435	7.58	4/2/2024	5/24/2024	5/24/2024	448	46501	EFPDC7BC001	814258707
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99010626	435	7.58	4/2/2024	5/24/2024	5/24/2024	448	46501	EFPDC7BC001	814258707
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99010626	435	7.58	4/2/2024	5/24/2024	5/24/2024	448	46501	EFPDC7BC001	814258707
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99010626	435	7.58	4/2/2024	5/24/2024	5/24/2024	448	46501	EFPDC7BC001	814258707
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106020528	435	12	3/19/2024	5/24/2024	5/24/2024	448	46501	EGJNCXCG003	842769317
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106020528	435	12	3/19/2024	5/24/2024	5/24/2024	448	46501	EGJNCXCG003	842769317
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	256.49	5/16/2024	5/27/2024	5/28/2024	1	46501	EK37D4HG700	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245779	435	373.22	5/13/2024	5/27/2024	5/28/2024	1	46501	EVTYCHCG300	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	563.19	5/14/2024	5/24/2024	5/24/2024	1	41900	DD6HCBZ9B00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	29.54	5/15/2024	5/24/2024	5/24/2024	1	41900	DH3Z663WJ00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250386	435	47.72	5/15/2024	5/27/2024	5/28/2024	1	46501	EMTYD498G00	840611484
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250386	435	60.43	5/15/2024	5/27/2024	5/28/2024	1	46501	ENPDD4D4800	840611484
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824149000079617	435	156.4	5/15/2024	5/28/2024	5/28/2024	1	46501	EHFDD56KM00	840611484
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15603335	435	4.86	3/18/2024	5/24/2024	5/24/2024	448	46500	E8Y2BJWKG00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15603335	435	6.92	3/18/2024	5/24/2024	5/24/2024	448	46500	E8Y2BJWKG00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000197971	435	72.51	5/23/2024	5/27/2024	5/28/2024	1	46501	EHY2D74WM00	821544999
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.71	3/25/2024	5/24/2024	5/24/2024	448	46501	E2Y2BH3PX03	262150760
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113016028	435	0.95	4/2/2024	5/24/2024	5/24/2024	448	46501	EPPDDBRZZ00	262150760
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	171.54	5/12/2024	5/24/2024	5/24/2024	1	41900	D47QTCXNT00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	3/27/2024	5/24/2024	5/24/2024	448	46501	EYPDBGX0400	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127020388	435	1.47	4/18/2024	5/24/2024	5/24/2024	448	46501	ELPDDH17D00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106029376	435	1.87	3/27/2024	5/24/2024	5/24/2024	448	46501	EYFDBGX1M00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127020388	435	4.03	4/18/2024	5/24/2024	5/24/2024	448	46501	ELPDDH17D00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106029376	435	4.03	3/27/2024	5/24/2024	5/24/2024	448	46501	EYFDBGX1M00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120042114	435	4.52	4/22/2024	5/24/2024	5/24/2024	448	46501	ELFDDM9RN00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120042114	435	4.95	4/17/2024	5/24/2024	5/24/2024	448	46501	E8FDBYFRJ00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106029376	435	4.95	3/25/2024	5/24/2024	5/24/2024	448	46501	EVADBLDCP00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120042114	435	12.61	4/22/2024	5/24/2024	5/24/2024	448	46501	ELFDDM9RN00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106029376	435	3.19	4/3/2024	5/24/2024	5/24/2024	448	46501	ETADBQT2R00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	904.16	5/14/2024	5/24/2024	5/24/2024	1	41900	DSP2N936J00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 5/23/24 to 5/29/24

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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000282046	435	101.16	5/1/2024	5/27/2024	5/28/2024	1	46501	E737B83QX00	201909363
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	10.86	5/13/2024	5/24/2024	5/24/2024	1	41900	DVSWJHK1D00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	535.67	5/13/2024	5/24/2024	5/24/2024	1	41900	D35TW8MRL00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000201944	435	36.1	3/11/2024	5/27/2024	5/28/2024	1	46501	EXADCBV5D00	450574896
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000201944	435	36.1	3/26/2024	5/27/2024	5/28/2024	1	46501	EXADCBV5D00	450574896
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000201944	435	36.1	4/2/2024	5/27/2024	5/28/2024	1	46501	EXADCBV5D01	450574896
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000201944	435	36.1	4/16/2024	5/27/2024	5/28/2024	1	46501	EXADCBV5D01	450574896
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000201944	435	36.1	4/22/2024	5/27/2024	5/28/2024	1	46501	EXADCBV5D02	450574896
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000201944	435	36.1	5/6/2024	5/27/2024	5/28/2024	1	46501	EZTYCBV2Q00	450574896
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.73	4/15/2024	5/24/2024	5/24/2024	448	46501	ENPDDG8SN00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	2.57	5/8/2024	5/24/2024	5/24/2024	1	41900	DSY9MPSRC00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-2.57	5/7/2024	5/24/2024	5/24/2024	1	41900	DR2QQYC4201	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-606.13	4/30/2024	5/24/2024	5/24/2024	1	41900	D4S5S6K4101	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000264153	435	41.14	5/23/2024	5/27/2024	5/28/2024	6	46501	ENY2D6LY400	741655329
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	832414800801418	435	151.98	4/29/2024	5/27/2024	5/28/2024	1	46501	EATYD107V00	842204158
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032988	435	4.11	1/15/2024	5/24/2024	5/24/2024	448	46501	EGADC9YXB00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106032988	435	4.11	3/19/2024	5/24/2024	5/24/2024	448	46501	EGJNC904800	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824149000104996	435	8.1	5/22/2024	5/28/2024	5/28/2024	1	46501	E0PDCJ9PC00	222405059
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	4.56	5/12/2024	5/24/2024	5/24/2024	1	41900	DMX0XPCRL00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/25/2024	5/17/2024	5/23/2024	1	46501	E2Y2BF46D00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000194261	435	45.92	5/8/2024	5/27/2024	5/28/2024	4	46501	E5TYB95RD00	812369811
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000194261	435	70.92	5/8/2024	5/27/2024	5/28/2024	2	46501	E6Y2CFWHY00	812369811
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127001668	435	5.05	4/20/2024	5/24/2024	5/24/2024	448	46501	EPADDKNXH00	812369811
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127001668	435	0.41	4/20/2024	5/24/2024	5/24/2024	448	46501	EPADDKNXH00	812369811
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/8/2024	5/17/2024	5/23/2024	1	46501	EQ37DJVPF00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-368.68	5/7/2024	5/24/2024	5/24/2024	1	41900	DPRLT9TWB01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	368.68	5/8/2024	5/24/2024	5/24/2024	1	41900	D4S5SCDJ100	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127039157	435	0.72	3/18/2024	5/24/2024	5/24/2024	448	46501	EK37DKKK000	742866506
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	15.62	3/19/2024	5/24/2024	5/24/2024	448	46501	E2Y2BGQVV00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	16.59	3/19/2024	5/24/2024	5/24/2024	448	46501	E2Y2BGQVV00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	832414900802270	435	-13.37	4/8/2024	5/28/2024	5/28/2024	1	46501	ECJNC961P01	742540961
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	832414900802270	435	42.41	4/8/2024	5/28/2024	5/28/2024	1	46501	ECJNC961P01	742540961
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113044499	435	1.21	4/8/2024	5/24/2024	5/24/2024	448	46501	ECJNC961P00	742540961
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15627743	435	0.22	4/3/2024	5/24/2024	5/24/2024	448	46501	E7ADBLCXY00	871345843
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/1/2024	5/17/2024	5/23/2024	1	46501	E7ADBKJNN00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/1/2024	5/17/2024	5/23/2024	1	46501	EFPDDDCPR00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/1/2024	5/17/2024	5/23/2024	1	46501	EG37C8QQ000	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/14/2024	5/17/2024	5/23/2024	1	46501	EPPDC2ZV100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	607.63	5/14/2024	5/24/2024	5/24/2024	1	41900	D1LGZ3D2100	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106035074	435	1.08	4/5/2024	5/24/2024	5/24/2024	448	46501	EAJNC9XBF00	883252118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	120015884	435	4.52	4/19/2024	5/24/2024	5/24/2024	448	46501	E3JNBYKX900	883252118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106035074	435	5.87	4/5/2024	5/24/2024	5/24/2024	448	46501	EAJNC9XBF00	883252118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824150000524362	435	25.97	5/8/2024	5/29/2024	5/29/2024	3	46501	EQ37D393C00	952701802
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000287594	435	128.92	5/16/2024	5/27/2024	5/28/2024	1	46501	EXADCJ6JG00	760273984
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000251557	435	205.5	5/16/2024	5/27/2024	5/28/2024	1	46501	E537CNLJ100	746001118
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000224265	435	94.46	4/11/2024	5/27/2024	5/28/2024	1	46501	EFPDD7QH200	263677868

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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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/28/2024	5/17/2024	5/23/2024	1	46501	E337BMJ0300	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-31.49	3/28/2024	4/5/2024	5/28/2024	3	46500	EPFDC35SP00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-31.49	4/10/2024	4/17/2024	5/28/2024	3	46500	EBY2DBZSD00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-13.6	5/1/2024	5/24/2024	5/24/2024	2	41900	DJG33LK7X01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	5.72	5/9/2024	5/24/2024	5/24/2024	2	41900	D0041V4CT00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127019406	435	1.21	4/24/2024	5/24/2024	5/24/2024	448	46501	E3TYBYDFR00	264724246
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824146000006187	435	13.5	4/18/2024	5/25/2024	5/28/2024	1	46501	EK37DNBCZ03	208038092
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000293425	435	25.2	10/4/2023	5/27/2024	5/28/2024	1	46501	EC368RMFJ01	382084239
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000250386	435	42.69	3/12/2024	5/27/2024	5/28/2024	1	46501	EFADCTNVJ01	840611484
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824146000006187	435	122.82	4/18/2024	5/25/2024	5/28/2024	1	46501	EK37DNBCZ00	208038092
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000258744	435	156	3/26/2024	5/27/2024	5/28/2024	1	46501	EZADBB8FL01	371829497
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824146000008608	435	185	4/5/2024	5/25/2024	5/28/2024	1	46501	E9JC9648800	261455666
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000283034	435	45.92	5/13/2024	5/27/2024	5/28/2024	1	46501	EXJNB9YFJ00	202373111
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	3.34	5/8/2024	5/24/2024	5/24/2024	1	41900	DF8D9C3BJ00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000275297	435	130.33	5/9/2024	5/27/2024	5/28/2024	1	46501	E0PDB9TY200	884175424
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106034382	435	6.35	4/1/2024	5/24/2024	5/24/2024	448	46501	EWPDBNDPZ00	880953362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106029491	435	7.37	3/21/2024	5/24/2024	5/24/2024	448	46501	EV37BJF5801	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106029491	435	73.84	4/1/2024	5/24/2024	5/24/2024	448	46501	EKJNC820L00	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106029491	435	125.7	4/1/2024	5/24/2024	5/24/2024	448	46501	EKJNC820L00	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/15/2024	5/27/2024	5/28/2024	1	46501	EDY2D0N3Z00	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000254890	435	70.92	5/7/2024	5/27/2024	5/28/2024	3	46501	EWY2CCVXX00	20692909
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000222309	435	20.47	5/3/2024	5/27/2024	5/28/2024	1	46501	EC37D0SRM00	465292740
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000222309	435	70.18	5/3/2024	5/27/2024	5/28/2024	1	46501	E8FDCHKVW00	465292740
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	134014567	435	0.72	4/23/2024	5/24/2024	5/24/2024	448	46501	E2Y2BZK4J01	742916445
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15650432	435	0.72	2/20/2024	5/24/2024	5/24/2024	448	46501	EPFDDF94400	461936265
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15650432	435	0.72	2/26/2024	5/24/2024	5/24/2024	448	46501	EWFDBT0BH00	461936265
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15650432	435	3.19	2/20/2024	5/24/2024	5/24/2024	448	46501	EPFDDF94400	461936265
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	15650432	435	3.19	2/26/2024	5/24/2024	5/24/2024	448	46501	EWFDBT0BH00	461936265
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106011289	435	0.46	3/26/2024	5/24/2024	5/24/2024	448	46501	EZ37BDHPZ00	264058475
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	4.11	3/26/2024	5/24/2024	5/24/2024	448	46501	ENFDC3DJG00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	18.91	5/13/2024	5/24/2024	5/24/2024	1	41900	D2D4XPF3H00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	127040559	435	0.88	4/18/2024	5/24/2024	5/24/2024	448	46501	E3TYBZHHY00	264090422
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	0.67	5/9/2024	5/24/2024	5/24/2024	1	41900	DMX0XMZ1R00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	5.9	5/14/2024	5/24/2024	5/24/2024	1	41900	D5V2QLNL400	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	19.97	5/12/2024	5/24/2024	5/24/2024	1	41900	DRBYQL5KF00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	106036418	435	10.51	3/28/2024	5/24/2024	5/24/2024	448	46501	EZ37BD99J00	710905290
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000251035	435	7.11	5/7/2024	5/27/2024	5/28/2024	1	46501	EWFDCGNDT00	746000717
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000219054	435	77.14	5/7/2024	5/27/2024	5/28/2024	3	46501	E0PDCDVBG00	262150760
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	5/10/2024	5/18/2024	5/29/2024	3	46500	EPPDDYS3Y00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.5	5/10/2024	5/18/2024	5/29/2024	3	46500	ELY2D1ZTZ00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	52.5	7/13/2023	5/18/2024	5/29/2024	3	46500	EAJNCL82301	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	52.5	7/17/2023	5/18/2024	5/29/2024	3	46500	EAJNCL82301	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	52.5	7/20/2023	5/18/2024	5/29/2024	3	46500	EAJNCL82301	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	52.5	7/24/2023	5/18/2024	5/29/2024	3	46500	EAJNCL82301	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	52.5	8/9/2023	5/18/2024	5/29/2024	3	46500	EAJNCL82301	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	52.5	8/30/2023	5/18/2024	5/29/2024	3	46500	EAJNCL82301	

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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
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	52.5	9/1/2023	5/18/2024	5/29/2024	3	46500	EAJNCL82301	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	52.5	9/6/2023	5/18/2024	5/29/2024	3	46500	EAJNCL82301	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	52.5	9/8/2023	5/18/2024	5/29/2024	3	46500	EAJNCL82301	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	52.5	9/14/2023	5/18/2024	5/29/2024	3	46500	EAJNCL82301	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	52.5	9/15/2023	5/18/2024	5/29/2024	3	46500	EAJNCL82301	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	52.5	9/20/2023	5/18/2024	5/29/2024	3	46500	EAJNCL82301	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	52.5	9/22/2023	5/18/2024	5/29/2024	3	46500	EAJNCL82301	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	52.5	10/5/2023	5/18/2024	5/29/2024	3	46500	EAJNCL82301	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	52.5	10/6/2023	5/18/2024	5/29/2024	3	46500	EAJNCL82301	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	52.5	10/25/2023	5/18/2024	5/29/2024	3	46500	EAJNCL82301	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	52.5	10/27/2023	5/18/2024	5/29/2024	3	46500	EAJNCL82301	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.87	4/19/2024	4/27/2024	5/23/2024	3	46500	EKJNDLFC500	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	4/19/2024	4/27/2024	5/23/2024	3	46500	EKJNDLFC500	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-23.62	4/19/2024	4/27/2024	5/23/2024	3	46500	EKJNDLFC500	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	-7.87	4/19/2024	4/27/2024	5/23/2024	3	46500	EKJNDLFC500	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113014085	435	4.52	4/15/2024	5/24/2024	5/24/2024	448	46501	ECADDHTVF00	880953362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	4.11	4/9/2024	5/24/2024	5/24/2024	448	46501	E1ADBTRW500	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000246680	435	49.15	5/10/2024	5/27/2024	5/28/2024	1	46501	EQTYD8PCS00	742554159
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000271616	435	75.31	5/14/2024	5/27/2024	5/28/2024	1	46501	EFY2D4WNZ00	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000226592	435	190.74	4/29/2024	5/27/2024	5/28/2024	1	46501	ESFDCDBP000	611744250
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000226592	435	268.78	5/10/2024	5/27/2024	5/28/2024	1	46501	EJY2D4SCL00	611744250
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	832414800801859	435	29.04	3/13/2024	5/27/2024	5/28/2024	4	46501	E3ADCD0D100	742852150
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	4.11	1/15/2024	5/24/2024	5/24/2024	448	46501	E1TYBKSXW00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/9/2024	5/17/2024	5/23/2024	1	46501	E737BQWSD00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/4/2024	5/17/2024	5/23/2024	1	46501	E9JDBD5P100	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/9/2024	5/17/2024	5/23/2024	1	46501	EMTYDK1XF00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/4/2024	5/17/2024	5/23/2024	1	46501	EQ37DC44X00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.54	3/26/2024	5/24/2024	5/24/2024	448	46501	EGJNC9JK500	952701802
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99034853	435	4.11	3/26/2024	5/24/2024	5/24/2024	448	46501	E2FDBKN7R00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.19	3/26/2024	5/24/2024	5/24/2024	448	46501	EGJNC9JK500	952701802
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432169	59	0.77	5/10/2024	5/24/2024	5/24/2024	1	41900	DNPPW8J3R00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	0.44	5/15/2024	5/24/2024	5/24/2024	4	41900	DF8D9HHSX00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000207224	435	-25	5/15/2024	5/27/2024	5/28/2024	4	46501	ESFDCHCDH00	455221060
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000207224	435	87.67	5/15/2024	5/27/2024	5/28/2024	3	46501	EAADD0KQP00	455221060
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000207224	435	174.53	5/15/2024	5/27/2024	5/28/2024	4	46501	ESFDCHCDH00	455221060
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	22031965	435	-7.33	12/27/2023	5/24/2024	5/24/2024	448	46501	E1368R88G00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	22031965	435	-4.11	12/27/2023	5/24/2024	5/24/2024	448	46501	E1368R88G00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	110013909	435	4.11	12/27/2023	5/24/2024	5/24/2024	448	46501	E1368R88G02	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99010728	435	5.35	3/19/2024	5/24/2024	5/24/2024	448	46501	EWPDBHZ0G00	204701276
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	110013909	435	7.33	12/27/2023	5/24/2024	5/24/2024	448	46501	E1368R88G02	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	17.64	4/9/2024	5/24/2024	5/24/2024	448	46501	E7JNBTQYY00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000264153	435	86.96	5/18/2024	5/27/2024	5/28/2024	1	46501	ERFDD57TD00	741655329
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/27/2024	5/24/2024	5/24/2024	448	46501	E737BVLR300	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/27/2024	5/24/2024	5/24/2024	448	46501	E737BVLR300	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/27/2024	5/24/2024	5/24/2024	448	46501	E737BVLR300	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/27/2024	5/24/2024	5/24/2024	448	46501	E737BVLR300	863024305

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5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/27/2024	5/24/2024	5/24/2024	448	46501	E737BVLR300	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	3/27/2024	5/24/2024	5/24/2024	448	46501	E737BVLR301	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	3/27/2024	5/24/2024	5/24/2024	448	46501	E737BVLR300	863024305
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99013567	435	3.19	3/30/2024	5/24/2024	5/24/2024	448	46501	EMJNC3ZBL00	880953362
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-29.54	4/30/2024	5/24/2024	5/24/2024	1	41900	D2XLWGVRW01	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000241564	435	79.21	5/8/2024	5/27/2024	5/28/2024	5	46501	EHY2D2NRQ00	741695861
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037166	435	0.61	4/3/2024	5/24/2024	5/24/2024	448	46501	EGTYDHSKH00	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037166	435	2.71	4/3/2024	5/24/2024	5/24/2024	448	46501	EFY2DHK7700	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037166	435	9.28	4/3/2024	5/24/2024	5/24/2024	448	46501	EFY2DHK7700	742515841
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	363.55	5/10/2024	5/24/2024	5/24/2024	1	41900	DVSWJG6TS00	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	1,525.79	5/9/2024	5/24/2024	5/24/2024	1	41900	DXXPDNZR700	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000284343	435	42.73	5/8/2024	5/27/2024	5/28/2024	1	46501	EX37B9TH200	651255384
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113037456	435	0.63	4/9/2024	5/24/2024	5/24/2024	448	46501	EKTYDFXWL00	742802643
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113022090	435	5.9	4/4/2024	5/24/2024	5/24/2024	448	46501	ESFDBQ6GG03	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113022090	435	5.9	4/4/2024	5/24/2024	5/24/2024	448	46501	ESFDBQ6GG03	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.37	4/9/2024	5/24/2024	5/24/2024	448	46501	EXJNBPC7500	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113022090	435	13.25	4/4/2024	5/24/2024	5/24/2024	448	46501	ESFDBQ6GG03	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113022090	435	37.5	4/4/2024	5/24/2024	5/24/2024	448	46501	ESFDBQ6GG00	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	73.84	4/9/2024	5/24/2024	5/24/2024	448	46501	EXJNBPC7500	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	00000	435	77.43	4/9/2024	5/24/2024	5/24/2024	448	46501	EXJNBPC7500	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	113022090	435	254.18	4/4/2024	5/24/2024	5/24/2024	448	46501	ESFDBQ6GG00	233069260
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-59.46	5/1/2024	5/24/2024	5/24/2024	2	41900	D1VPYDG6401	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.87	5/8/2024	5/16/2024	5/29/2024	2	46500	EAADDW5VR00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	5/8/2024	5/16/2024	5/29/2024	2	46500	EAADDW5VR00	
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15769995	435	30	5/15/2024	5/27/2024	5/28/2024	2	46500	EGTYD4RZT00	454726178
5/29/2024	49392	285608	285608	10	1	HC BASIC	9820	15769995	435	30	5/15/2024	5/27/2024	5/28/2024	2	46500	ERNSD3FM600	454726178
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000245133	435	30.92	5/8/2024	5/27/2024	5/28/2024	2	46501	ETTYCGGVD00	742620408
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000271616	435	60.26	5/21/2024	5/27/2024	5/28/2024	1	46501	EJFDD96W900	752472510
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000260099	435	128.93	5/1/2024	5/27/2024	5/28/2024	2	46501	ECADD220500	204701276
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99040523	435	12.1	3/30/2024	5/24/2024	5/24/2024	448	46501	E8FDBJTWY00	522431043
5/29/2024	49392	285608	285608	10	1	HC BASIC	9259	99040523	435	12.1	3/20/2024	5/24/2024	5/24/2024	448	46501	EATYC45Z000	522431043
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	-186.29	4/30/2024	5/24/2024	5/24/2024	1	41900	DV06KMX2301	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432168	59	186.29	5/15/2024	5/24/2024	5/24/2024	1	41900	DRBYQN8P000	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-50.31	10/30/2023	5/27/2024	5/28/2024	1	46501	EPPC84PQN00	742972860
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	7.87	5/13/2024	5/24/2024	5/24/2024	1	41900	DRM5Q478600	6907058
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/13/2024	5/27/2024	5/28/2024	1	46501	EDPDDY0J700	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000232325	435	7.46	5/3/2024	5/27/2024	5/28/2024	2	46501	ET37CBK4900	272008627
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000280311	435	56	5/17/2024	5/27/2024	5/28/2024	1	46501	ENPDD4DBG00	201020949
5/29/2024	49392	285608	285608	10	1	HC BASIC	9046	824148000230538	435	101.16	5/3/2024	5/27/2024	5/28/2024	2	46501	ESPDCB3G600	920461507
5/29/2024	49392	285608	285608	10	1	HC BASIC	9056	232413900432170	59	-10.87	4/30/2024	5/24/2024	5/24/2024	1	41900	DY5XD0MWX01	6907058
						HC BASIC Total				**$ 616,016.16**							
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9820	13963177	226	-67.28	11/8/2022	11/21/2022	5/28/2024	5	46501	E33602XV700	0
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9820	13963177	254	13.29	11/8/2022	11/21/2022	5/28/2024	5	46501	E33602XV700	0
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000246680	435	19	5/15/2024	5/27/2024	5/28/2024	1	46501	EQ37D47S201	742554159
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000246680	435	85.21	5/15/2024	5/27/2024	5/28/2024	1	46501	EQ37D47S200	742554159

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5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000284343	435	118.31	5/15/2024	5/27/2024	5/28/2024	1	46501	ERW0D2DML00	651255384
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000194764	435	149.33	3/25/2024	5/27/2024	5/28/2024	1	46501	ETJNCJPX200	823165169
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	3/25/2024	5/17/2024	5/23/2024	1	46501	EXJNBGCSZ00	
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000229162	435	95.37	3/13/2024	5/27/2024	5/28/2024	1	46501	EGJND4QHS00	271016242
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000210572	435	290.15	5/3/2024	5/27/2024	5/28/2024	1	46501	E0FDCBN2R00	461115446
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000245779	435	603.54	5/14/2024	5/27/2024	5/28/2024	1	46501	EMADD6LPN00	742802643
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	134003354	435	14.1	4/25/2024	5/24/2024	5/24/2024	448	46501	ECJNDP21200	461115446
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	99034853	435	17.32	3/6/2024	5/24/2024	5/24/2024	448	46501	E6FDBJPMF00	742802643
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	3/5/2024	5/17/2024	5/23/2024	1	46501	ECTYDCLP100	
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	3.44	3/16/2024	5/24/2024	5/24/2024	448	46501	EXTYBHSZ001	850722987
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000205997	435	148.6	5/16/2024	5/27/2024	5/28/2024	3	46501	EBFDD40HQ00	454498900
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	5.62	3/6/2024	5/24/2024	5/24/2024	448	46501	E8FDBQHRW00	651255384
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000293425	435	20.96	5/21/2024	5/27/2024	5/28/2024	1	46501	ECTYD9DHF00	382084239
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000293425	435	28.2	5/21/2024	5/27/2024	5/28/2024	1	46501	ERW0D5TV600	382084239
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	99037218	435	1.3	4/2/2024	5/24/2024	5/24/2024	448	46501	E2PDBH2YK00	382084239
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	99037218	435	1.37	4/2/2024	5/24/2024	5/24/2024	448	46501	E2PDBH2YK00	382084239
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	99037218	435	1.4	4/2/2024	5/24/2024	5/24/2024	448	46501	E2PDBH2YK00	382084239
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	99037218	435	5.27	4/2/2024	5/24/2024	5/24/2024	448	46501	E2PDBH2YK01	382084239
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	99037218	435	0.99	4/2/2024	5/24/2024	5/24/2024	448	46501	E2PDBH2YK00	382084239
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	99037218	435	1.07	4/2/2024	5/24/2024	5/24/2024	448	46501	E2PDBH2YK00	382084239
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	4/8/2024	5/17/2024	5/23/2024	1	46501	EJADDHBBD00	
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	4/8/2024	5/17/2024	5/23/2024	1	46501	EPY2DL7DH00	
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413900432170	59	13.05	5/14/2024	5/24/2024	5/24/2024	1	41900	D3G1VTS9800	6907058
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413900432168	59	2.7	5/15/2024	5/24/2024	5/24/2024	1	41900	DL1G117C700	6907058
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413900432168	59	15.93	5/15/2024	5/24/2024	5/24/2024	1	41900	DF059YS1400	6907058
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413900432168	59	1,603.37	5/8/2024	5/24/2024	5/24/2024	1	41900	DVJNJVXJW00	6907058
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	15663933	435	4.77	4/23/2024	5/24/2024	5/24/2024	448	46500	EDY2DG6K500	
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000263434	435	67.56	5/15/2024	5/27/2024	5/28/2024	1	46501	E3JNCFGVP00	203056489
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000245779	435	988.79	5/15/2024	5/27/2024	5/28/2024	1	46501	E4FDCG34S00	742802643
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	113037183	435	4.77	4/11/2024	5/24/2024	5/24/2024	448	46501	E1ADBQKSD00	742544783
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	113037183	435	5.27	4/11/2024	5/24/2024	5/24/2024	448	46501	E1ADBQKSD00	742544783
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000245779	435	1,477.18	5/13/2024	5/27/2024	5/28/2024	1	46501	EDFDD5N0D00	742802643
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824146000005416	435	60.6	5/9/2024	5/25/2024	5/28/2024	1	46501	E1TYCFZB600	204701276
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000260099	435	100.6	5/13/2024	5/27/2024	5/28/2024	2	46501	EAADD06MK00	204701276
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	120028791	435	3.14	4/18/2024	5/24/2024	5/24/2024	448	46501	EZADBSGMH00	742730815
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	120028791	435	3.14	4/18/2024	5/24/2024	5/24/2024	448	46501	E7TYBW0B400	742730815
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	120029113	435	4.11	4/18/2024	5/24/2024	5/24/2024	448	46501	EVTYBZ4M300	742802643
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	120029113	435	16.59	4/18/2024	5/24/2024	5/24/2024	448	46501	EVTYBZ4M300	742802643
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413900432168	59	904.16	5/8/2024	5/24/2024	5/24/2024	1	41900	DD6HC6RCL00	6907058
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413900432168	59	0.21	5/8/2024	5/24/2024	5/24/2024	1	41900	DCP1D5FG100	6907058
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413900432168	59	447.34	5/8/2024	5/24/2024	5/24/2024	1	41900	DH3Z6286900	6907058
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000221256	435	62.23	5/8/2024	5/27/2024	5/28/2024	1	46501	E6PDCFX8400	464878891
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000234186	435	84.14	4/29/2024	5/27/2024	5/28/2024	2	46501	E7JNCHTG100	272620340
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	99034853	435	4.11	3/15/2024	5/24/2024	5/24/2024	448	46501	ESFDBKS2500	742802643
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000250386	435	9.75	5/17/2024	5/27/2024	5/28/2024	1	46501	EYY2CF3ZG00	840611484
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000281236	435	674.1	4/2/2024	5/27/2024	5/28/2024	1	46501	EYY2CJMBL00	233069260

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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
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	4/2/2024	5/17/2024	5/23/2024	1	46501	EFFDDDG5R00	
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000261328	435	48.32	5/4/2024	5/27/2024	5/28/2024	2	46501	EC37DYDL900	205876191
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106032988	435	4.11	3/5/2024	5/24/2024	5/24/2024	448	46501	EDPDC5L6B00	742802643
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000244300	435	75.31	5/10/2024	5/27/2024	5/28/2024	1	46501	E3ADCDJVT00	854128731
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	120029113	435	1.3	3/19/2024	5/24/2024	5/24/2024	448	46501	E6PDBX5XD00	742802643
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	120029113	435	33.6	3/19/2024	5/24/2024	5/24/2024	448	46501	E6PDBX5XD00	742802643
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	4/14/2024	5/17/2024	5/23/2024	1	46501	ENFDDG7NY00	
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000280311	435	56	5/16/2024	5/27/2024	5/28/2024	1	46501	ENFDD15JN00	201020949
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	113035718	435	2.1	3/22/2024	5/24/2024	5/24/2024	448	46501	ECJNC89D600	710894171
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000209741	435	-126.62	2/13/2024	5/27/2024	5/28/2024	1	46501	EATYB843V00	460741987
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000209741	435	126.62	2/13/2024	5/27/2024	5/28/2024	1	46501	EQADD4B3R00	460741987
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000250136	435	23.06	5/1/2024	5/27/2024	5/28/2024	1	46501	EGJND19QP02	742871470
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000250136	435	53.64	5/1/2024	5/27/2024	5/28/2024	1	46501	EGJND19QP01	742871470
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000250136	435	83.94	5/1/2024	5/27/2024	5/28/2024	1	46501	EGJND19QP00	742871470
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413900432168	59	5.51	5/15/2024	5/24/2024	5/24/2024	1	41900	D2D4XQPN500	6907058
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413900432169	59	17.48	5/10/2024	5/24/2024	5/24/2024	1	41900	D990JFXDW00	6907058
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000271616	435	94.52	5/10/2024	5/27/2024	5/28/2024	1	46501	E2Y2CCQF700	752472510
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	99034853	435	9.18	2/5/2024	5/24/2024	5/24/2024	448	46501	EKTYC5WRL00	742802643
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413900432169	59	2,564.54	5/14/2024	5/24/2024	5/24/2024	1	41900	D5V2QLWK600	6907058
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000293425	435	8.95	5/20/2024	5/27/2024	5/28/2024	1	46501	EFFDD9LSB00	382084239
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000293425	435	13.98	5/20/2024	5/27/2024	5/28/2024	1	46501	ETADCP9T400	382084239
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000293425	435	40.03	5/21/2024	5/27/2024	5/28/2024	1	46501	EFPDD9G7300	382084239
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824145000083643	435	-89.1	9/11/2022	5/24/2024	5/24/2024	1	46501	ESFC0WTSN01	823255386
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824145000083643	435	625.72	9/11/2022	5/24/2024	5/24/2024	1	46501	ESFC0WTSN01	823255386
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413900432168	59	912.66	5/9/2024	5/24/2024	5/24/2024	1	41900	DW23HZ97Z00	6907058
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	120022184	435	0.72	4/15/2024	5/24/2024	5/24/2024	448	46501	E6PDBTW0W01	741601453
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	120017579	435	0.93	4/23/2024	5/24/2024	5/24/2024	448	46501	E5JNBWR4F00	421643722
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	113017175	435	0.94	4/16/2024	5/24/2024	5/24/2024	448	46501	E6Y2BV8QH00	421643722
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	113017175	435	0.94	4/16/2024	5/24/2024	5/24/2024	448	46501	E6Y2BV8QH00	421643722
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	113017175	435	0.94	4/15/2024	5/24/2024	5/24/2024	448	46501	EJADDG9W600	421643722
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	113017175	435	0.94	4/15/2024	5/24/2024	5/24/2024	448	46501	EJADDG9W600	421643722
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	113017175	435	0.26	4/15/2024	5/24/2024	5/24/2024	448	46501	EJADDG9W600	421643722
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	113017175	435	0.26	4/16/2024	5/24/2024	5/24/2024	448	46501	E6Y2BV8QH00	421643722
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106032775	435	0.26	4/11/2024	5/24/2024	5/24/2024	448	46501	E8Y2BNWD000	421643722
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	120017579	435	0.26	4/19/2024	5/24/2024	5/24/2024	448	46501	EPFDDKSL200	421643722
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106032775	435	0.65	4/11/2024	5/24/2024	5/24/2024	448	46501	E8Y2BNWD000	421643722
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	120017579	435	0.65	4/19/2024	5/24/2024	5/24/2024	448	46501	EPFDDKSL200	421643722
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106032775	435	0.65	4/11/2024	5/24/2024	5/24/2024	448	46501	E8Y2BNWD000	421643722
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	120017579	435	0.65	4/19/2024	5/24/2024	5/24/2024	448	46501	EPFDDKSL200	421643722
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106032775	435	0.93	4/9/2024	5/24/2024	5/24/2024	448	46501	EXADBLPJH00	421643722
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106032775	435	0.93	4/9/2024	5/24/2024	5/24/2024	448	46501	EXADBLPJH00	421643722
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106032775	435	0.93	4/8/2024	5/24/2024	5/24/2024	448	46501	EMADDBFZL00	421643722
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	99036338	435	0.93	4/1/2024	5/24/2024	5/24/2024	448	46501	EWY2BHM7J00	421643722
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	99036338	435	0.93	4/1/2024	5/24/2024	5/24/2024	448	46501	EWY2BHM7J00	421643722
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	120017579	435	0.93	4/22/2024	5/24/2024	5/24/2024	448	46501	EKJNDLPHR00	421643722
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106032775	435	0.93	4/9/2024	5/24/2024	5/24/2024	448	46501	EXADBLPJH00	421643722

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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
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	120017579	435	0.93	4/23/2024	5/24/2024	5/24/2024	448	46501	E5JNBWR4F00	421643722
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	120017579	435	0.93	4/22/2024	5/24/2024	5/24/2024	448	46501	EKJNDLPHR00	421643722
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106032775	435	0.93	4/8/2024	5/24/2024	5/24/2024	448	46501	EMADDBFZL00	421643722
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	120017579	435	0.93	4/23/2024	5/24/2024	5/24/2024	448	46501	E5JNBWR4F00	421643722
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	99036338	435	0.93	4/1/2024	5/24/2024	5/24/2024	448	46501	EWY2BHM7J00	421643722
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	120017579	435	0.93	4/22/2024	5/24/2024	5/24/2024	448	46501	EKJNDLPHR00	421643722
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106032775	435	0.93	4/8/2024	5/24/2024	5/24/2024	448	46501	EMADDBFZL00	421643722
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000230393	435	166.33	5/13/2024	5/27/2024	5/28/2024	3	46501	EAJND3CC400	920341793
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106022194	435	0.36	4/7/2024	5/24/2024	5/24/2024	448	46501	ECTYDB25G00	920341793
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	99039007	435	0.36	4/1/2024	5/24/2024	5/24/2024	448	46501	EFPDC49NR00	920341793
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106022194	435	3.19	4/7/2024	5/24/2024	5/24/2024	448	46501	ECTYDB25G00	920341793
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	99039007	435	3.19	4/1/2024	5/24/2024	5/24/2024	448	46501	EFPDC49NR00	920341793
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000210572	435	215.02	5/7/2024	5/27/2024	5/28/2024	1	46501	ENFDD103K00	461115446
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106009289	435	8.12	4/4/2024	5/24/2024	5/24/2024	448	46501	EQ37C667300	461105510
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	113030346	435	3.15	1/24/2024	5/24/2024	5/24/2024	448	46501	E0FDBJNF900	743018808
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.5	5/9/2024	5/16/2024	5/29/2024	2	46500	EYY2B829W00	
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.5	5/9/2024	5/17/2024	5/29/2024	2	46500	EYY2B829W01	
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.5	5/7/2024	5/17/2024	5/29/2024	2	46500	E7JNCC83100	
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	27.08	5/9/2024	5/16/2024	5/29/2024	2	46500	EYY2B829W00	
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	27.08	5/9/2024	5/17/2024	5/29/2024	2	46500	EYY2B829W01	
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	27.08	5/7/2024	5/17/2024	5/29/2024	2	46500	E7JNCC83100	
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824150000490433	435	814.72	5/20/2024	5/29/2024	5/29/2024	2	46500	E6FDCH5WP00	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.5	5/2/2024	5/14/2024	5/28/2024	2	46500	E5ADB319900	
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.5	5/2/2024	5/14/2024	5/28/2024	2	46500	E5ADB319900	
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	21	5/2/2024	5/14/2024	5/28/2024	2	46500	E5ADB319900	
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	25.42	5/6/2024	5/14/2024	5/28/2024	2	46500	EBPDDSJW900	
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000275957	435	48.1	5/1/2024	5/27/2024	5/28/2024	2	46500	ETADCKCPF00	900680844
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000275957	435	48.1	5/6/2024	5/27/2024	5/28/2024	2	46500	ETADCKCPF00	900680844
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000275957	435	48.1	5/8/2024	5/27/2024	5/28/2024	2	46500	ETADCKCPF00	900680844
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000275957	435	48.1	5/10/2024	5/27/2024	5/28/2024	2	46500	ETADCKCPF00	900680844
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000275957	435	48.1	4/29/2024	5/27/2024	5/28/2024	2	46500	EWPDCHPMB00	900680844
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000205686	435	80	5/14/2024	5/27/2024	5/28/2024	2	46500	EJPDD55ZQ00	454318644
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000205686	435	80	5/16/2024	5/27/2024	5/28/2024	2	46500	EWPDCJ2DC00	454318644
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	264.82	5/6/2024	5/14/2024	5/28/2024	2	46500	EBPDDSJW900	
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000238267	435	851.2	5/14/2024	5/27/2024	5/28/2024	2	46500	EKADD0Y7S00	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	224.7	4/17/2024	5/24/2024	5/24/2024	448	46500	ELFDDH5NV00	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	228.64	4/24/2024	5/24/2024	5/24/2024	448	46500	EFADDNC5N00	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	237.34	4/10/2024	5/24/2024	5/24/2024	448	46500	EPY2C9TJ700	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	237.34	4/8/2024	5/24/2024	5/24/2024	448	46500	EGADC8X5N00	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	237.34	4/3/2024	5/24/2024	5/24/2024	448	46500	ETADBL7XV00	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	258.23	4/11/2024	5/24/2024	5/24/2024	448	46500	EZTYBLV9B00	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	258.23	4/23/2024	5/24/2024	5/24/2024	448	46500	EAADDG1YX00	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	258.23	4/18/2024	5/24/2024	5/24/2024	448	46500	EKTYDH4SW00	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	266.45	4/4/2024	5/24/2024	5/24/2024	448	46500	EMJNC6PG900	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	266.45	4/9/2024	5/24/2024	5/24/2024	448	46500	EYFDBKSK200	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	266.45	3/27/2024	5/24/2024	5/24/2024	448	46500	E0Y199Z1100	300502506

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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
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	266.45	3/28/2024	5/24/2024	5/24/2024	448	46500	ESPDBLZP600	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	266.45	4/2/2024	5/24/2024	5/24/2024	448	46500	E6FDBH9V500	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	266.45	3/25/2024	5/24/2024	5/24/2024	448	46500	EQTYCZDTC00	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	450	4/22/2024	5/24/2024	5/24/2024	448	46500	EVTYBWP0100	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824145000117951	435	851.2	5/7/2024	5/24/2024	5/24/2024	2	46500	E7TYB8P7S00	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-266.45	3/28/2024	5/24/2024	5/24/2024	448	46500	ESPDBLZP600	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-237.34	4/8/2024	5/24/2024	5/24/2024	448	46500	EGADC8X5N00	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-237.34	4/10/2024	5/24/2024	5/24/2024	448	46500	EPY2C9TJ700	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-42.63	3/28/2024	5/24/2024	5/24/2024	448	46500	ESPDBLZP600	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-22.79	4/8/2024	5/24/2024	5/24/2024	448	46500	EGADC8X5N00	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-22.79	4/10/2024	5/24/2024	5/24/2024	448	46500	EPY2C9TJ700	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	19.77	4/17/2024	5/24/2024	5/24/2024	448	46500	ELFDDH5NV00	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	21.95	4/24/2024	5/24/2024	5/24/2024	448	46500	EFADDNC5N00	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	22.79	4/8/2024	5/24/2024	5/24/2024	448	46500	EGADC8X5N00	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	22.79	4/10/2024	5/24/2024	5/24/2024	448	46500	EPY2C9TJ700	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	22.79	4/3/2024	5/24/2024	5/24/2024	448	46500	ETADBL7XV00	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	41.32	4/18/2024	5/24/2024	5/24/2024	448	46500	EKTYDH4SW00	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	41.32	4/23/2024	5/24/2024	5/24/2024	448	46500	EAADDG1YX00	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	41.32	4/11/2024	5/24/2024	5/24/2024	448	46500	EZTYBLV9B00	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	42.63	3/28/2024	5/24/2024	5/24/2024	448	46500	ESPDBLZP600	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	42.63	4/9/2024	5/24/2024	5/24/2024	448	46500	EYFDBKSK200	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	42.63	4/4/2024	5/24/2024	5/24/2024	448	46500	EMJNC6PG900	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	42.63	3/25/2024	5/24/2024	5/24/2024	448	46500	EQTYCZDTC00	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	42.63	3/27/2024	5/24/2024	5/24/2024	448	46500	E0Y199Z1100	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	42.63	4/2/2024	5/24/2024	5/24/2024	448	46500	E6FDBH9V500	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	43.2	4/22/2024	5/24/2024	5/24/2024	448	46500	EVTYBWP0100	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106022550	435	60.75	4/2/2024	5/24/2024	5/24/2024	448	46500	EM37C6FJ000	202087851
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	-258.25	4/22/2024	4/27/2024	5/23/2024	2	46500	ECADDKRBG00	
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	-223.72	4/18/2024	4/27/2024	5/23/2024	2	46500	EKJNDH69J00	
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	-35.79	4/18/2024	4/27/2024	5/23/2024	2	46500	EKJNDH69J00	
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	-24.79	4/22/2024	4/27/2024	5/23/2024	2	46500	ECADDKRBG00	
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	24.79	4/22/2024	4/27/2024	5/23/2024	2	46500	ECADDKRBG00	
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	35.79	4/18/2024	4/27/2024	5/23/2024	2	46500	EKJNDH69J00	
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	223.72	4/18/2024	4/27/2024	5/23/2024	2	46500	EKJNDH69J00	
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	258.25	4/22/2024	4/27/2024	5/23/2024	2	46500	ECADDKRBG00	
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824144000316942	435	796.06	5/16/2024	5/23/2024	5/23/2024	2	46500	EV37CG8BJ00	300502506
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824144000275283	435	1,315.20	4/29/2024	5/23/2024	5/23/2024	2	46500	EWY2B234M00	204827893
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000271616	435	100.31	5/15/2024	5/27/2024	5/28/2024	2	46501	EK37D1GFB00	752472510
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000241579	435	168.6	4/22/2024	5/27/2024	5/28/2024	2	46501	ECJND7GYP00	741693385
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413900432170	59	-904.16	4/24/2024	5/24/2024	5/24/2024	1	41900	D23XXSF7601	6907058
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413900432168	59	17.71	5/9/2024	5/24/2024	5/24/2024	1	41900	D0JL0WVG900	6907058
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	99034853	435	4.11	3/14/2024	5/24/2024	5/24/2024	448	46501	E4Y2BGF6W00	742802643
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832414800801874	435	12.58	5/15/2024	5/27/2024	5/28/2024	1	46501	EZADCDF0X00	742965616
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832414800801874	435	42.81	5/15/2024	5/27/2024	5/28/2024	1	46501	EZADCDF0X01	742965616
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832414800801874	435	55.39	5/14/2024	5/27/2024	5/28/2024	1	46501	EZADCDF0X00	742965616
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000233723	435	25.21	5/13/2024	5/27/2024	5/28/2024	1	46501	E537CHXQF00	272474949

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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
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000245779	435	379.05	5/18/2024	5/27/2024	5/28/2024	1	46501	E2PDCJT2K00	742802643
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.72	2/10/2024	5/24/2024	5/24/2024	448	46501	E9RWBGGLZ01	742515841
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	10.92	2/10/2024	5/24/2024	5/24/2024	448	46501	E9RWBGGLZ00	742515841
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	14.83	2/10/2024	5/24/2024	5/24/2024	448	46501	E9RWBGGLZ00	742515841
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824150000443894	435	62.94	5/20/2024	5/29/2024	5/29/2024	2	41039	EWY2CJ2F500	811280097
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106029376	435	4.52	4/4/2024	5/24/2024	5/24/2024	448	46501	ECADC9ZX200	752472510
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106034382	435	4.52	4/5/2024	5/24/2024	5/24/2024	448	46501	EFFDC99S600	880953362
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413900432169	59	3.2	5/13/2024	5/24/2024	5/24/2024	1	41900	DY5XD89PQ00	6907058
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000280311	435	56	5/13/2024	5/27/2024	5/28/2024	1	46501	E6Y2CF3VM00	201020949
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000217165	435	117.82	5/9/2024	5/27/2024	5/28/2024	1	46501	EFFDD2XB100	261404694
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413900432168	59	40.7	5/8/2024	5/24/2024	5/24/2024	1	41900	DM3BZ0LL200	6907058
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413900432168	59	68.56	5/8/2024	5/24/2024	5/24/2024	1	41900	D0ST0DNBB00	6907058
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413900432168	59	94.98	5/8/2024	5/24/2024	5/24/2024	1	41900	DP74V85SS00	6907058
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413900432168	59	159.98	5/8/2024	5/24/2024	5/24/2024	1	41900	DQTHRFW6L00	6907058
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000245779	435	914.99	5/13/2024	5/27/2024	5/28/2024	1	46501	EAADD170B00	742802643
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824145000239026	435	24.88	3/5/2024	5/24/2024	5/24/2024	1	46501	ETTYCNZ6Z00	311656473
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413900432168	59	4.27	5/10/2024	5/24/2024	5/24/2024	1	41900	DXXPDPVRM00	6907058
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413900432168	59	8.4	5/10/2024	5/24/2024	5/24/2024	1	41900	D3Q8V961700	6907058
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413900432168	59	1,000.11	5/9/2024	5/24/2024	5/24/2024	2	41900	DQ0TSWSG000	6907058
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	5.77	2/5/2024	5/24/2024	5/24/2024	448	46501	E4PDBRRNV02	743023822
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	115022854	435	48.32	3/13/2024	5/24/2024	5/24/2024	448	46501	ENFDC3VJY00	742802643
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106046118	435	0.72	4/1/2024	5/24/2024	5/24/2024	448	46501	EPFDC5DM401	742916445
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824145000211068	435	-424.48	10/5/2020	5/24/2024	5/24/2024	5	46501	E4FCQ1Z2R04	233069260
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413900432168	59	22.75	5/8/2024	5/24/2024	5/24/2024	1	41900	D7FFMNNGT00	6907058
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413900432168	59	1,415.53	5/13/2024	5/24/2024	5/24/2024	1	41900	D1LGZ387F00	6907058
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413900432168	59	3,302.90	5/13/2024	5/24/2024	5/24/2024	1	41900	DNFGWS39300	6907058
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000274061	435	167.87	5/20/2024	5/27/2024	5/28/2024	1	46501	EAADD4BXG00	882185557
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	127015139	435	17.64	4/22/2024	5/24/2024	5/24/2024	448	46501	EVJNB1YH000	742802643
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000280311	435	56	5/15/2024	5/27/2024	5/28/2024	1	46501	E537CHG2F00	201020949
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413900432168	59	136.44	5/13/2024	5/24/2024	5/24/2024	3	41900	DSDVNQSP700	6907058
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	99034853	435	4.11	3/18/2024	5/24/2024	5/24/2024	448	46501	EQJNC50C300	742802643
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	127032604	435	4.52	3/29/2024	5/24/2024	5/24/2024	448	46501	EM37DNFZC00	464725163
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106020447	435	16.5	3/25/2024	5/24/2024	5/24/2024	448	46501	E8FDBH7WG00	842701768
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106020447	435	17.4	3/25/2024	5/24/2024	5/24/2024	448	46501	E8FDBH7WG00	842701768
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	99034853	435	54.98	3/25/2024	5/24/2024	5/24/2024	448	46501	E6Y2BK6BC00	742802643
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	99034853	435	105.64	3/25/2024	5/24/2024	5/24/2024	448	46501	E6Y2BK6BC00	742802643
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106032988	435	4.11	4/4/2024	5/24/2024	5/24/2024	448	46501	E7JNBQCF700	742802643
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413900432169	59	33.58	5/9/2024	5/24/2024	5/24/2024	2	41900	DH3Z630M600	6907058
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000245779	435	129.68	5/13/2024	5/27/2024	5/28/2024	5	46501	E6FDCHRSN00	742802643
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413900432168	59	-1,525.79	4/26/2024	5/24/2024	5/24/2024	1	41900	DHXN4DYN101	6907058
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413900432169	59	-3.2	4/25/2024	5/24/2024	5/24/2024	1	41900	D23XXT1W801	6907058
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000209492	435	6.71	4/12/2024	5/27/2024	5/28/2024	1	46501	E7TYCJHMD00	824944510
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	113012656	435	0.11	4/15/2024	5/24/2024	5/24/2024	448	46501	ERNSDCGVX00	874756472
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	120011599	435	3.97	4/25/2024	5/24/2024	5/24/2024	448	46501	E6Y2B10LT00	874756472
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	113012656	435	4.52	4/15/2024	5/24/2024	5/24/2024	448	46501	ERNSDCGVX00	874756472
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	120011599	435	4.52	4/25/2024	5/24/2024	5/24/2024	448	46501	E6Y2B10LT00	874756472

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
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824145000083643	435	-89.1	9/1/2022	5/24/2024	5/24/2024	4	46501	EPAC147JN01	823255386
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824145000083643	435	625.72	9/1/2022	5/24/2024	5/24/2024	4	46501	EPAC147JN01	823255386
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	134006279	435	0.72	4/19/2024	5/24/2024	5/24/2024	448	46501	EHY2DPLFD00	464878891
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000263434	435	60.1	5/9/2024	5/27/2024	5/28/2024	3	46501	E3ADCHL8Z00	203056489
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	120035578	435	4.77	4/18/2024	5/24/2024	5/24/2024	448	46501	EDPDDDL1Y00	203056489
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	15627743	435	0.22	4/2/2024	5/24/2024	5/24/2024	448	46501	E5TYBK5YH00	871345843
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000246680	435	33.24	5/17/2024	5/27/2024	5/28/2024	1	46501	EGJND6G4400	742554159
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	85013506	435	-4.17	2/21/2024	5/24/2024	5/24/2024	448	46501	EZTX91C2P00	208439006
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	113014055	435	32.11	2/21/2024	5/24/2024	5/24/2024	448	46501	EZTX91C2P01	208439006
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	113014055	435	41.44	2/21/2024	5/24/2024	5/24/2024	448	46501	E7ADBLVWR00	208439006
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	113014055	435	47.36	2/21/2024	5/24/2024	5/24/2024	448	46501	E7ADBLVWR00	208439006
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	85013506	435	-41.44	2/21/2024	5/24/2024	5/24/2024	448	46501	EZ3691C1700	208439006
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	2/27/2024	5/17/2024	5/23/2024	1	46501	EKADDD40000	
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000219138	435	30.92	5/11/2024	5/27/2024	5/28/2024	1	46501	EHPDDYYCL00	831005828
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	113006511	435	0.95	4/10/2024	5/24/2024	5/24/2024	448	46501	E0Y2BLZRQ00	454433340
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	113006511	435	13.08	4/10/2024	5/24/2024	5/24/2024	448	46501	E0Y2BLZRQ00	454433340
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413900432168	59	-56.77	5/1/2024	5/24/2024	5/24/2024	2	41900	DW23HSTFQ01	6907058
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413900432168	59	8.87	5/13/2024	5/24/2024	5/24/2024	1	41900	DDGQBV35100	6907058
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413900432168	59	88.9	5/13/2024	5/24/2024	5/24/2024	1	41900	DM3BZ39K900	6907058
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000244152	435	117.82	5/13/2024	5/27/2024	5/28/2024	1	46501	EPFDD2VKJ00	742231007
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000222320	435	346.81	4/23/2024	5/27/2024	5/28/2024	3	46501	EFPDD028R00	465292740
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000245779	435	47	5/14/2024	5/27/2024	5/28/2024	1	46501	E1JNCLHG000	742802643
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106014082	435	4.71	3/28/2024	5/24/2024	5/24/2024	448	46501	E0FDBF2NK00	463951416
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106044235	435	0.64	4/2/2024	5/24/2024	5/24/2024	448	46501	EFPDC7ZZ705	742965616
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	120044808	435	0.64	4/11/2024	5/24/2024	5/24/2024	448	46501	E5JNBST6K00	742965616
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106044235	435	1.1	3/4/2024	5/24/2024	5/24/2024	448	46501	EFPDC7ZZ701	742965616
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106044235	435	1.1	4/2/2024	5/24/2024	5/24/2024	448	46501	EFPDC7ZZ702	742965616
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106044235	435	1.1	3/4/2024	5/24/2024	5/24/2024	448	46501	EFPDC7ZZ701	742965616
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106044235	435	1.1	2/23/2024	5/24/2024	5/24/2024	448	46501	EFPDC7ZZ700	742965616
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106044235	435	1.11	2/23/2024	5/24/2024	5/24/2024	448	46501	EFPDC7ZZ700	742965616
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106044235	435	1.28	2/23/2024	5/24/2024	5/24/2024	448	46501	EFPDC7ZZ703	742965616
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106044235	435	1.28	2/23/2024	5/24/2024	5/24/2024	448	46501	EFPDC7ZZ703	742965616
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	120044808	435	1.32	4/11/2024	5/24/2024	5/24/2024	448	46501	E5JNBST6K00	742965616
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106044235	435	1.32	3/4/2024	5/24/2024	5/24/2024	448	46501	EFPDC7ZZ701	742965616
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106044235	435	1.32	4/2/2024	5/24/2024	5/24/2024	448	46501	EFPDC7ZZ702	742965616
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106027900	435	1.8	4/2/2024	5/24/2024	5/24/2024	448	46501	EWFDBMZ2S00	742554159
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106027900	435	1.88	4/2/2024	5/24/2024	5/24/2024	448	46501	EWFDBMZ2S00	742554159
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	113037214	435	13.91	3/1/2024	5/24/2024	5/24/2024	448	46501	EBPDDFJL400	742577746
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106027900	435	44.86	4/2/2024	5/24/2024	5/24/2024	448	46501	EWFDBMZ2S00	742554159
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106044235	435	0.11	3/4/2024	5/24/2024	5/24/2024	448	46501	EFPDC7ZZ701	742965616
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106044235	435	0.57	2/23/2024	5/24/2024	5/24/2024	448	46501	EFPDC7ZZ700	742965616
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106044235	435	0.64	4/2/2024	5/24/2024	5/24/2024	448	46501	EFPDC7ZZ702	742965616
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	120044808	435	0.64	4/11/2024	5/24/2024	5/24/2024	448	46501	E5JNBST6K00	742965616
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106044235	435	0.64	4/2/2024	5/24/2024	5/24/2024	448	46501	EFPDC7ZZ705	742965616
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106044235	435	0.64	3/4/2024	5/24/2024	5/24/2024	448	46501	EFPDC7ZZ701	742965616
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	106044235	435	0.64	4/2/2024	5/24/2024	5/24/2024	448	46501	EFPDC7ZZ702	742965616

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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
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000192532	435	70.92	5/6/2024	5/27/2024	5/28/2024	3	46501	EFFDD27CD00	810681062
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	113012381	435	0.11	3/12/2024	5/24/2024	5/24/2024	448	46501	E5ADBSV3P00	464725163
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	113012381	435	1.28	3/12/2024	5/24/2024	5/24/2024	448	46501	E5ADBSV3P00	464725163
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	113012381	435	5.87	3/12/2024	5/24/2024	5/24/2024	448	46501	E5ADBSV3P00	464725163
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413900432168	59	97	5/15/2024	5/24/2024	5/24/2024	1	41900	DNPPWBMHM00	6907058
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413900432168	59	904.16	5/14/2024	5/24/2024	5/24/2024	1	41900	DT6JMBV3000	6907058
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	99015745	435	3.19	2/23/2024	5/24/2024	5/24/2024	448	46501	EMTYC4CFT00	203099334
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413900432168	59	2.2	5/8/2024	5/24/2024	5/24/2024	1	41900	DSY9MPNKJ00	6907058
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232413900432168	59	66.21	5/14/2024	5/24/2024	5/24/2024	1	41900	D873LCXS500	6907058
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000262310	435	45.92	5/14/2024	5/27/2024	5/28/2024	1	46501	EWFDCH87Q00	208439006
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000192532	435	70.92	5/6/2024	5/27/2024	5/28/2024	2	46501	EFADD3FDQ00	810681062
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000262310	435	90.33	5/6/2024	5/27/2024	5/28/2024	1	46501	EMJND1W1V00	208439006
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000264559	435	2,889.62	5/10/2024	5/27/2024	5/28/2024	1	46501	E8PDCF7F900	862290088
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824146000006095	435	24.27	5/7/2024	5/25/2024	5/28/2024	1	46501	ERNSDY1JS00	461450004
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824148000211370	435	73.32	5/7/2024	5/27/2024	5/28/2024	1	46501	ESFDCD0R800	461450004
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	113026386	435	-19.55	4/10/2024	5/24/2024	5/24/2024	448	46501	EHPDC6PW100	854128731
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	113037190	435	4.83	4/10/2024	5/24/2024	5/24/2024	448	46501	E4FDBN1GP01	742554159
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	113026386	435	19.55	4/10/2024	5/24/2024	5/24/2024	448	46501	EHPDC6PW100	854128731
5/29/2024	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	66.27	2/17/2024	5/24/2024	5/24/2024	448	46501	E537BLV0100	742554159
						DD1 BASIC Total				**$ 34,611.95**							
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9056	232413900432168	59	496.23	5/13/2024	5/24/2024	5/24/2024	1	41900	D08C1FDPR00	6907058
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9046	824146000011849	435	31.18	5/13/2024	5/25/2024	5/28/2024	1	46501	E9RWB1MR801	752472510
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9046	824146000011849	435	41.76	5/13/2024	5/25/2024	5/28/2024	1	46501	E9RWB1MR800	752472510
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9046	824148000271616	435	62.3	5/13/2024	5/27/2024	5/28/2024	1	46501	EJY2D7JTS00	752472510
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9046	824148000215523	435	77.37	5/15/2024	5/27/2024	5/28/2024	2	46501	ETADCJZMM00	260822356
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9046	824148000215523	435	77.37	5/11/2024	5/27/2024	5/28/2024	2	46501	E7ADCBL8C00	260822356
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9046	824148000215523	435	77.37	5/12/2024	5/27/2024	5/28/2024	2	46501	E7ADCBL8C00	260822356
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9046	824148000215523	435	84.94	5/10/2024	5/27/2024	5/28/2024	2	46501	ESFDCFT2600	260822356
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9046	824148000215523	435	77.37	5/13/2024	5/27/2024	5/28/2024	2	46501	EGTYD2LYF00	260822356
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9046	824148000215523	435	77.37	5/14/2024	5/27/2024	5/28/2024	2	46501	EJPDD4C0N00	260822356
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	3/2/2024	5/17/2024	5/23/2024	1	46501	E3JNBJXQ800	
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	2/8/2024	5/17/2024	5/23/2024	1	46501	E4FDBHN8600	
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	4/15/2024	5/17/2024	5/23/2024	2	46501	E5ADBSFB900	
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	3/25/2024	5/17/2024	5/23/2024	2	46501	E5JNBDWG700	
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	3/8/2024	5/17/2024	5/23/2024	2	46501	E6FDBKF9V00	
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	3/9/2024	5/17/2024	5/23/2024	2	46501	E90399WJL00	
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	3/4/2024	5/17/2024	5/23/2024	2	46501	EKJNDDHHD00	
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	3/3/2024	5/17/2024	5/23/2024	2	46501	ELFDDDFZP00	
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	3/30/2024	5/17/2024	5/23/2024	2	46501	EXTYBJ7WD00	
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9046	824146000004475	435	36.1	5/9/2024	5/25/2024	5/28/2024	1	46501	ETTYCHS3K00	450574896
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9056	232413900432169	59	904.16	5/13/2024	5/24/2024	5/24/2024	1	41900	D9TGHJFHT00	6907058
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9046	824148000263995	435	120.62	5/13/2024	5/27/2024	5/28/2024	1	46501	EWFDCGYN900	741601453
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9259	120022184	435	0.72	4/16/2024	5/24/2024	5/24/2024	448	46501	EWPDBVWSH01	741601453
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9046	824148000283034	435	75.31	2/15/2024	5/27/2024	5/28/2024	1	46501	E6Y2CF72W00	202373111
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9046	824148000250800	435	80.49	4/2/2024	5/27/2024	5/28/2024	1	46501	E9ADB32M500	743023822

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
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9046	824146000007131	435	159.69	4/5/2024	5/25/2024	5/28/2024	1	46501	EMADD35D100	465102225
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	1.5	3/21/2024	5/24/2024	5/24/2024	448	46501	E2PDBQJ7700	863024305
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	1.5	3/21/2024	5/24/2024	5/24/2024	448	46501	E2PDBQJ7700	863024305
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	1.5	3/21/2024	5/24/2024	5/24/2024	448	46501	E2PDBQJ7700	863024305
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9056	232413900432168	59	46.95	5/15/2024	5/24/2024	5/24/2024	3	41900	D0JL10WND00	6907058
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9046	824148000263463	435	237.79	5/15/2024	5/27/2024	5/28/2024	3	46501	EMTYD3MKZ00	203059260
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9259	113008887	435	0.72	4/4/2024	5/24/2024	5/24/2024	448	46501	ERNSC7FG800	461450004
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9259	120026255	435	0.01	4/13/2024	5/24/2024	5/24/2024	448	46501	EXTYBR64C00	274474863
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9259	120026255	435	5.87	4/13/2024	5/24/2024	5/24/2024	448	46501	EXTYBR64C00	274474863
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9259	120026255	435	6.38	4/13/2024	5/24/2024	5/24/2024	448	46501	EXTYBR64C00	274474863
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9259	120026255	435	11.09	4/13/2024	5/24/2024	5/24/2024	448	46501	EXTYBR64C00	274474863
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9259	120026255	435	20.47	4/13/2024	5/24/2024	5/24/2024	448	46501	EXTYBR64C00	274474863
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9056	232413900432168	59	2.04	5/11/2024	5/24/2024	5/24/2024	1	41900	D6MRP4T2D00	6907058
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9056	232413900432168	59	2.07	5/13/2024	5/24/2024	5/24/2024	2	41900	DYZLBVTF800	6907058
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9056	232413900432168	59	535.67	5/13/2024	5/24/2024	5/24/2024	1	41900	D35TW8Q2700	6907058
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9046	824148000245779	435	47	5/13/2024	5/27/2024	5/28/2024	2	46501	E5TYCG3Z300	742802643
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9259	113037437	435	0.79	4/1/2024	5/24/2024	5/24/2024	448	46501	EQJNDCW4500	742796843
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9259	117005897	435	0.79	4/5/2024	5/24/2024	5/24/2024	448	46501	EZJNBQL8V00	742796843
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9259	106032988	435	4.11	4/2/2024	5/24/2024	5/24/2024	448	46501	E9JC98GQ500	742802643
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9056	232413900432169	59	18.07	5/15/2024	5/24/2024	5/24/2024	1	41900	DMMSY762V00	6907058
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9046	824148000280311	435	56	5/17/2024	5/27/2024	5/28/2024	1	46501	EDY2D1PSQ00	201020949
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9046	824148000280311	435	56	5/9/2024	5/27/2024	5/28/2024	1	46501	E5ADCCPWH00	201020949
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	-220.95	11/20/2023	5/24/2024	5/24/2024	448	46501	E5JM7Y70H01	204255981
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	220.95	11/20/2023	5/24/2024	5/24/2024	448	46501	E5JM7Y70H03	204255981
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9056	232413900432168	59	1.46	5/8/2024	5/24/2024	5/24/2024	1	41900	D9K7HXSKB00	6907058
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9056	232413900432168	59	2.35	5/14/2024	5/24/2024	5/24/2024	1	41900	D873LCP2S00	6907058
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9056	232413900432168	59	10.83	5/14/2024	5/24/2024	5/24/2024	1	41900	D4HYSYG5900	6907058
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9056	232413900432168	59	21.77	5/14/2024	5/24/2024	5/24/2024	1	41900	D756N7Y5Z00	6907058
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9046	824148000250334	435	19.04	5/8/2024	5/27/2024	5/28/2024	1	46501	EA37D0CKN00	742924183
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9046	824148000245779	435	171.37	5/10/2024	5/27/2024	5/28/2024	1	46501	E9ADB9TGD00	742802643
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9259	99015745	435	3.19	2/22/2024	5/24/2024	5/24/2024	448	46501	ECTYC4BC100	203099334
5/29/2024	49392	285608	285608	10	3	CSA BASIC	9259	113028974	435	3.19	2/15/2024	5/24/2024	5/24/2024	448	46501	EVADBR6ZX00	203099334
						CSA BASIC Total				**$ 4,219.87**							
5/29/2024	49392	285608	285608	10	4	HS BASIC	5507	265070	226	-1,000.83	8/9/2023	8/21/2023	5/29/2024	1	46501	ESFC511GQ00	0
5/29/2024	49392	285608	285608	10	4	HS BASIC	5507	295290	226	-222.3	8/9/2023	10/9/2023	5/29/2024	1	46501	EGJM8JTHW00	0
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	14871844	226	-130.94	8/10/2023	8/28/2023	5/29/2024	1	46501	ERNR7KPLG00	0
5/29/2024	49392	285608	285608	10	4	HS BASIC	5507	462337	226	-4.53	8/9/2023	8/28/2023	5/29/2024	1	46501	ESPC51ZSK00	0
5/29/2024	49392	285608	285608	10	4	HS BASIC	5507	462337	254	0.89	8/9/2023	8/28/2023	5/29/2024	1	46501	ESPC51ZSK00	0
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	14871844	254	25.86	8/10/2023	8/28/2023	5/29/2024	1	46501	ERNR7KPLG00	0
5/29/2024	49392	285608	285608	10	4	HS BASIC	5507	295290	254	43.9	8/9/2023	10/9/2023	5/29/2024	1	46501	EGJM8JTHW00	0
5/29/2024	49392	285608	285608	10	4	HS BASIC	5507	265070	254	197.67	8/9/2023	8/21/2023	5/29/2024	1	46501	ESFC511GQ00	0
5/29/2024	49392	285608	285608	10	4	HS BASIC	5507	265070	226	-1,186.95	8/9/2023	8/21/2023	5/29/2024	1	46501	ESPC50L3H00	0
5/29/2024	49392	285608	285608	10	4	HS BASIC	5507	462337	226	-13.05	8/9/2023	8/28/2023	5/29/2024	1	46501	EXTX5Z4QF00	0
5/29/2024	49392	285608	285608	10	4	HS BASIC	5507	462337	254	2.58	8/9/2023	8/28/2023	5/29/2024	1	46501	EXTX5Z4QF00	0
5/29/2024	49392	285608	285608	10	4	HS BASIC	5507	265070	254	234.42	8/9/2023	8/21/2023	5/29/2024	1	46501	ESPC50L3H00	0

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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
5/29/2024	49392	285608	285608	10	4	HS BASIC	5507	184902	236	3.5	3/14/2024	3/25/2024	5/29/2024	1	46501	EQJNCSRRF00	0
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432169	59	6.57	5/9/2024	5/24/2024	5/24/2024	2	41900	DYZLBSYJP00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15765392	435	25	5/20/2024	5/24/2024	5/24/2024	2	46500	EZ37CG9SP00	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15770382	435	-25	5/7/2024	5/27/2024	5/28/2024	2	46501	E0Y2CBC2600	470874059
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15770382	435	132.74	5/7/2024	5/27/2024	5/28/2024	2	46501	E0Y2CBC2600	470874059
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	113037557	435	18.05	3/20/2024	5/24/2024	5/24/2024	448	46501	ETJNBP1G800	223875437
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	134012405	435	2.32	3/8/2024	5/24/2024	5/24/2024	448	46501	EQJNDP7JB00	823181181
5/29/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/8/2024	5/17/2024	5/23/2024	1	46501	EQJNDP7JB00	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000246680	435	16.76	5/16/2024	5/27/2024	5/28/2024	1	46501	E6FDCLPMP00	742554159
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000245576	435	96.8	5/7/2024	5/27/2024	5/28/2024	1	46501	EC37D326K00	742793592
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	106036740	435	0.72	3/12/2024	5/24/2024	5/24/2024	448	46501	EV37BMJWH01	741619182
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	106036740	435	1.7	3/12/2024	5/24/2024	5/24/2024	448	46501	EV37BMJWH01	741619182
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	106036740	435	1.7	3/12/2024	5/24/2024	5/24/2024	448	46501	EV37BMJWH00	741619182
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	106036740	435	1.7	3/12/2024	5/24/2024	5/24/2024	448	46501	EV37BMJWH00	741619182
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120035579	435	0.86	4/18/2024	5/24/2024	5/24/2024	448	46501	EJY2DHXCS00	203056489
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000265364	435	146.82	4/30/2024	5/27/2024	5/28/2024	1	46501	ESPDCGZ7R00	204255981
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	3.13	5/14/2024	5/24/2024	5/24/2024	1	41900	DPHCTX5C100	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000245779	435	346.85	2/19/2024	5/27/2024	5/28/2024	1	46501	ECTYC51ZW00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000281236	435	534.66	1/15/2024	5/27/2024	5/28/2024	1	46501	E8PC911CF01	233069260
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000281236	435	2,157.12	1/15/2024	5/27/2024	5/28/2024	1	46501	EVTX9N0W101	233069260
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	904.16	5/15/2024	5/24/2024	5/24/2024	1	41900	D639Q50CK00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	15698627	435	4.95	4/17/2024	5/24/2024	5/24/2024	448	46501	EPFDDL5YX00	470874059
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000236490	435	89.92	4/26/2024	5/27/2024	5/28/2024	1	46501	E2Y2CCVT900	273320204
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000246680	435	23.69	5/15/2024	5/27/2024	5/28/2024	1	46501	EG37D22JM00	742554159
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000271616	435	54.46	5/15/2024	5/27/2024	5/28/2024	1	46501	ELPDD2SVY00	752472510
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000196018	435	110.17	5/11/2024	5/27/2024	5/28/2024	1	46501	E337CG1W800	814337089
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	106009328	435	0.72	4/1/2024	5/24/2024	5/24/2024	448	46501	ELPDC3YJL00	814337089
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	106009328	435	2.1	4/1/2024	5/24/2024	5/24/2024	448	46501	ELPDC3YJL00	814337089
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	106037939	435	2.1	2/21/2024	5/24/2024	5/24/2024	448	46501	ERFDC357H00	742866506
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432170	59	-19.37	5/3/2024	5/24/2024	5/24/2024	1	41900	DDQYB5TY701	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	3.35	5/9/2024	5/24/2024	5/24/2024	1	41900	D8HBKTBRY00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99026649	435	6.84	3/18/2024	5/24/2024	5/24/2024	448	46501	EV37BLND801	621433252
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120017579	435	1	4/25/2024	5/24/2024	5/24/2024	448	46501	EC37DJ93200	421643722
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120017579	435	1	4/25/2024	5/24/2024	5/24/2024	448	46501	EC37DJ93200	421643722
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99036338	435	1	4/4/2024	5/24/2024	5/24/2024	448	46501	ETTYBND2H00	421643722
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	106032775	435	1	4/9/2024	5/24/2024	5/24/2024	448	46501	E8FDBPJS300	421643722
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99036338	435	1	4/2/2024	5/24/2024	5/24/2024	448	46501	E7TYBKVP600	421643722
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99036338	435	0.65	4/4/2024	5/24/2024	5/24/2024	448	46501	ETTYBND2H00	421643722
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99036338	435	0.65	4/2/2024	5/24/2024	5/24/2024	448	46501	E7TYBKVP600	421643722
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120017579	435	0.65	4/25/2024	5/24/2024	5/24/2024	448	46501	EC37DJ93200	421643722
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	106032775	435	0.65	4/9/2024	5/24/2024	5/24/2024	448	46501	E8FDBPJS300	421643722
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99036338	435	1	4/4/2024	5/24/2024	5/24/2024	448	46501	ETTYBND2H00	421643722
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99036338	435	1	4/2/2024	5/24/2024	5/24/2024	448	46501	E7TYBKVP600	421643722
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	106032775	435	1	4/9/2024	5/24/2024	5/24/2024	448	46501	E8FDBPJS300	421643722
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.72	2/28/2024	5/24/2024	5/24/2024	448	46501	EXADBZKTX02	752472510
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	106029376	435	3.19	4/2/2024	5/24/2024	5/24/2024	448	46501	EG37C44ST00	752472510

AETNA CLAIMS DETAIL
Processed Dates: 5/23/24 to 5/29/24

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
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	13.73	3/25/2024	5/24/2024	5/24/2024	448	46501	EYFDBD88800	752472510
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	38.55	5/9/2024	5/24/2024	5/24/2024	1	41900	DMMSY30GS00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	45.14	5/15/2024	5/24/2024	5/24/2024	1	41900	DGVR6NL4100	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15770382	435	100.96	5/15/2024	5/27/2024	5/28/2024	2	46501	EFFDD4Y8Z00	470874059
5/29/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.46	2/2/2024	5/13/2024	5/24/2024	1	46500	EJPDDW73600	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.62	2/2/2024	5/13/2024	5/24/2024	1	46500	EJPDDW73600	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.25	2/2/2024	5/13/2024	5/24/2024	1	46500	EJPDDW73600	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.8	2/2/2024	5/13/2024	5/24/2024	1	46500	EJPDDW73600	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	57.82	2/2/2024	5/13/2024	5/24/2024	1	46500	EJPDDW73600	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000280311	435	56	5/12/2024	5/27/2024	5/28/2024	1	46501	EXJNB9TKC00	201020949
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000280311	435	56	5/18/2024	5/27/2024	5/28/2024	1	46501	E8FDCJGBK00	201020949
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	106015883	435	10.64	4/1/2024	5/24/2024	5/24/2024	448	46501	ELY2C5FVZ00	272432027
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000209216	435	37.81	5/17/2024	5/27/2024	5/28/2024	1	46501	EHY2D3ZR500	460489026
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000209216	435	59.38	5/15/2024	5/27/2024	5/28/2024	1	46501	EXJNCB64M00	460489026
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000250136	435	23.06	5/7/2024	5/27/2024	5/28/2024	1	46501	ELY2D1BL202	742871470
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000250136	435	49.5	5/7/2024	5/27/2024	5/28/2024	1	46501	ELY2D1BL201	742871470
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000250136	435	74.64	5/7/2024	5/27/2024	5/28/2024	1	46501	ELY2D1BL200	742871470
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	52.54	5/15/2024	5/24/2024	5/24/2024	1	41900	D639Q4SJ800	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000221716	435	27.24	4/18/2024	5/27/2024	5/28/2024	1	46501	EXJNCDPZN00	465102225
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	122018653	435	41.85	3/20/2024	5/24/2024	5/24/2024	448	46501	EYY2BZK2Z00	10894487
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	122018653	435	360	3/20/2024	5/24/2024	5/24/2024	448	46501	EYY2BZK2Z00	10894487
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000193820	435	84.36	4/24/2024	5/27/2024	5/28/2024	1	46501	EJPDD182Q00	811800275
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	113046097	435	0.83	3/20/2024	5/24/2024	5/24/2024	448	46501	E8PDBJZWN00	811800275
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120029113	435	4.11	4/18/2024	5/24/2024	5/24/2024	448	46501	EA37DLR8R00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000261726	435	11.22	5/14/2024	5/27/2024	5/28/2024	1	46501	EMTYD36WH00	208083212
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432169	59	18.56	5/9/2024	5/24/2024	5/24/2024	1	41900	D5KVQZ78500	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	-88.9	4/26/2024	5/24/2024	5/24/2024	1	41900	D4S5S3ZW001	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	-35.84	4/26/2024	5/24/2024	5/24/2024	1	41900	DSDVND5N001	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	-19.59	4/26/2024	5/24/2024	5/24/2024	1	41900	DN57WX06401	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	113037260	435	3.19	4/5/2024	5/24/2024	5/24/2024	448	46501	EA37DG3NL00	742638040
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99042418	435	4.52	3/27/2024	5/24/2024	5/24/2024	448	46501	E8FDBJ9MF00	752472510
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000276132	435	19.22	4/22/2024	5/27/2024	5/28/2024	1	46501	EZTYCC0C100	900901336
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000276132	435	122.76	4/22/2024	5/27/2024	5/28/2024	1	46501	E0PDCC07B00	900901336
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432169	59	-9.67	5/2/2024	5/24/2024	5/24/2024	1	41900	D7YWLM9L201	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000241564	435	94.93	5/8/2024	5/27/2024	5/28/2024	1	46501	EX37B9ZH700	741695861
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000285119	435	95.05	5/8/2024	5/27/2024	5/28/2024	1	46501	E2Y2CBQ3D00	710894171
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432169	59	15.24	5/15/2024	5/24/2024	5/24/2024	1	41900	DV8FKGXLJ00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/19/2024	5/17/2024	5/23/2024	1	46501	EGJNDQC0M00	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120029113	435	4.11	4/20/2024	5/24/2024	5/24/2024	448	46501	EKJNDN6YS00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120042114	435	4.52	4/18/2024	5/24/2024	5/24/2024	448	46501	EHY2DKV3L00	752472510
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	113035149	435	5.3	4/12/2024	5/24/2024	5/24/2024	448	46501	EYFDBRLGT00	752472510
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000245018	435	19.04	4/19/2024	5/27/2024	5/28/2024	1	46501	ECADD168P00	742581554
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	94.3	5/8/2024	5/24/2024	5/24/2024	1	41900	DHD65L6RR00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000218619	435	4.98	5/9/2024	5/27/2024	5/28/2024	1	46501	ER59D185P00	464001696
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000245779	435	146.77	5/9/2024	5/27/2024	5/28/2024	1	46501	EMJND6HBF00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000233289	435	384	4/29/2024	5/27/2024	5/28/2024	1	46501	E0FDCC86500	842701768

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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
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000233289	435	393	4/29/2024	5/27/2024	5/28/2024	1	46501	EFPDD3MRC00	842701768
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	5.04	5/12/2024	5/24/2024	5/24/2024	1	41900	DLV3ZKKVD00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	832414600800069	435	6.97	5/11/2024	5/25/2024	5/28/2024	1	46501	EZJNB956000	432032442
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000263769	435	760	5/11/2024	5/27/2024	5/28/2024	1	46501	EVJNCGDDQ00	741393060
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15770382	435	34.33	5/13/2024	5/27/2024	5/28/2024	1	46501	EBPDD1WYK00	470874059
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	535.67	5/10/2024	5/24/2024	5/24/2024	1	41900	D120ZZY5200	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000258065	435	30.92	5/13/2024	5/27/2024	5/28/2024	1	46501	EX37CB55200	364499273
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99015745	435	3.19	3/13/2024	5/24/2024	5/24/2024	448	46501	E2FDBHZXH00	203099334
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99015745	435	3.19	2/21/2024	5/24/2024	5/24/2024	448	46501	EFY2C36VG00	203099334
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99034853	435	4.11	2/21/2024	5/24/2024	5/24/2024	448	46501	E0Y2BGHXW00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432169	59	8.4	5/15/2024	5/24/2024	5/24/2024	1	41900	DVJNK0CMX00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	113037456	435	17.64	4/11/2024	5/24/2024	5/24/2024	448	46501	EHY2DG2XH00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	113037456	435	4.11	4/11/2024	5/24/2024	5/24/2024	448	46501	EHY2DG2XH00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15770382	435	85.1	5/4/2024	5/27/2024	5/28/2024	4	46501	EZ37B9KLL00	470874059
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	4.24	5/14/2024	5/24/2024	5/24/2024	3	41900	DX40G5W9500	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000248451	435	62.23	5/14/2024	5/27/2024	5/28/2024	3	46501	ECJND4Y4300	200134074
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000263522	435	30.4	3/11/2024	5/27/2024	5/28/2024	1	46501	ESY2CMHDX00	203099334
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000263522	435	35.28	5/15/2024	5/27/2024	5/28/2024	1	46501	EBPDD5J4600	203099334
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000263522	435	35.28	3/11/2024	5/27/2024	5/28/2024	1	46501	EHPDD4VX600	203099334
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000233289	435	264	5/8/2024	5/27/2024	5/28/2024	1	46501	EFADD2F5W00	842701768
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99015745	435	3.19	2/26/2024	5/24/2024	5/24/2024	448	46501	EGADC341600	203099334
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	15.24	5/15/2024	5/24/2024	5/24/2024	1	41900	DWVSGNTNK00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	912.66	5/9/2024	5/24/2024	5/24/2024	1	41900	D0041V6DY00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000244085	435	342.48	5/16/2024	5/27/2024	5/28/2024	1	46501	E9ADB8J1100	742206635
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	0.67	5/12/2024	5/24/2024	5/24/2024	1	41900	DGLJ72GJR00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	17.71	5/15/2024	5/24/2024	5/24/2024	1	41900	DWVSGNLQ000	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	113035149	435	4.52	4/15/2024	5/24/2024	5/24/2024	448	46501	ERW0DD53J00	752472510
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	15.83	5/14/2024	5/24/2024	5/24/2024	1	41900	D51DS04WF00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120014029	435	0.59	4/22/2024	5/24/2024	5/24/2024	448	46501	E0Y2BW5ZK00	621656022
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	26.92	3/13/2024	5/24/2024	5/24/2024	448	46501	EX37BF36C00	742711223
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000280311	435	56	5/16/2024	5/27/2024	5/28/2024	1	46501	EZ37CDQXM00	201020949
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000280311	435	56	5/15/2024	5/27/2024	5/28/2024	1	46501	E7JNCG8P700	201020949
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	127033146	435	0.86	4/17/2024	5/24/2024	5/24/2024	448	46501	EA37DLP6D00	223875437
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	9.97	5/11/2024	5/24/2024	5/24/2024	4	41900	DHD65NKK800	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	1,525.79	5/9/2024	5/24/2024	5/24/2024	1	41900	DV06KTS5Y00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	0.86	5/11/2024	5/24/2024	5/24/2024	4	41900	DF059WJFX00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000211370	435	83.33	5/11/2024	5/27/2024	5/28/2024	4	46501	ECJND27JD00	461450004
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000245779	435	1,160.85	5/11/2024	5/27/2024	5/28/2024	4	46501	E7ADCGMVC00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	912.66	5/9/2024	5/24/2024	5/24/2024	1	41900	DTGRLSJ3V00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000231082	435	160.24	5/2/2024	5/27/2024	5/28/2024	1	46501	EK37DYK1W00	271619835
5/29/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/11/2024	5/17/2024	5/23/2024	4	46501	ERFDDLYCQ00	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	4.53	5/11/2024	5/24/2024	5/24/2024	1	41900	DQ0TSXTQQ00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	29.74	5/10/2024	5/24/2024	5/24/2024	1	41900	DRM5Q336200	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	496.23	5/13/2024	5/24/2024	5/24/2024	1	41900	D51DRZY4400	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/10/2024	5/17/2024	5/23/2024	1	46501	ET37BT3LB00	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000289133	435	-25	4/25/2024	5/27/2024	5/28/2024	1	46501	EKJND31V100	223875437

AETNA CLAIMS DETAIL

Processed Dates: 5/23/24 to 5/29/24

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
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000289133	435	117.82	4/25/2024	5/27/2024	5/28/2024	1	46501	EKJND31V100	223875437
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120029113	435	4.11	4/19/2024	5/24/2024	5/24/2024	448	46501	EJFDDP9B100	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15769628	435	35.28	3/1/2024	5/27/2024	5/28/2024	1	46501	EKJND6VZN00	822899373
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000193487	435	70.92	5/16/2024	5/27/2024	5/28/2024	2	46501	E6FDCGZ9100	811432054
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000193487	435	70.92	5/16/2024	5/27/2024	5/28/2024	3	46501	E5JNCDVZQ00	811432054
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000193487	435	79.74	5/16/2024	5/27/2024	5/28/2024	4	46501	E537CH74Y00	811432054
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	15.24	5/8/2024	5/24/2024	5/24/2024	2	41900	DWLKGZRX100	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	363.56	5/13/2024	5/24/2024	5/24/2024	2	41900	D35TW8D7G00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000201030	435	23.75	5/14/2024	5/27/2024	5/28/2024	1	46501	E6PDCHJDQ00	431980247
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000250422	435	38.18	5/16/2024	5/27/2024	5/28/2024	2	46501	EYFDCDL3R00	742943225
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000250422	435	60.31	5/16/2024	5/27/2024	5/28/2024	2	46501	EXTYCDL3X00	742943225
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000250422	435	94.93	5/16/2024	5/27/2024	5/28/2024	1	46501	EZADCDL2C00	742943225
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	106024440	435	25.53	3/16/2024	5/24/2024	5/24/2024	448	46501	EVTYBJNC000	223875437
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	34.6	5/12/2024	5/24/2024	5/24/2024	2	41900	D3ZHTVF9200	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000271616	435	7.84	5/14/2024	5/27/2024	5/28/2024	2	46501	E2PDCF5VN00	752472510
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	113035149	435	0.41	4/16/2024	5/24/2024	5/24/2024	448	46501	EJPDDJ4ZP00	752472510
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	127020388	435	3.19	4/24/2024	5/24/2024	5/24/2024	448	46501	E2PDBZKQV00	752472510
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	106029376	435	4.52	4/8/2024	5/24/2024	5/24/2024	448	46501	EHY2C96HV00	752472510
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.72	4/1/2024	5/24/2024	5/24/2024	448	46501	EKJNC7DJF01	814337089
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99034896	435	1.8	4/1/2024	5/24/2024	5/24/2024	448	46501	EFFDC7BXH00	742554159
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99034896	435	1.88	4/1/2024	5/24/2024	5/24/2024	448	46501	EFFDC7BXH00	742554159
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	106009328	435	2.4	4/1/2024	5/24/2024	5/24/2024	448	46501	EKJNC7DJF00	814337089
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99037218	435	2.45	4/1/2024	5/24/2024	5/24/2024	448	46501	EDY2C36V800	382084239
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.54	4/1/2024	5/24/2024	5/24/2024	448	46501	EKJNC7DJF01	814337089
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99042418	435	3.19	3/27/2024	5/24/2024	5/24/2024	448	46501	E7JNBJ33S00	752472510
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99042418	435	5.05	3/27/2024	5/24/2024	5/24/2024	448	46501	E7JNBJ33S00	752472510
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	0.88	5/13/2024	5/24/2024	5/24/2024	1	41900	DPRLTF24P00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	8.4	5/13/2024	5/24/2024	5/24/2024	1	41900	D23XY4WD200	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000250386	435	53.63	5/15/2024	5/27/2024	5/28/2024	1	46501	EDY2D1QMC00	840611484
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000251035	435	8	2/21/2024	5/27/2024	5/28/2024	1	46501	EDFDD2FGN00	746000717
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99015745	435	3.19	3/7/2024	5/24/2024	5/24/2024	448	46501	ER59C37ZQ00	203099334
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	0.23	5/13/2024	5/24/2024	5/24/2024	1	41900	D0JL0YS3R00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	447.34	5/13/2024	5/24/2024	5/24/2024	1	41900	DDGQBVBXJ00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000227362	435	68.43	4/30/2024	5/27/2024	5/28/2024	1	46501	EPPDD3K2N00	621433252
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000217165	435	118.78	5/9/2024	5/27/2024	5/28/2024	1	46501	EFPDD2SWV00	261404694
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000210572	435	45.78	5/13/2024	5/27/2024	5/28/2024	1	46501	ELPDD05XS00	461115446
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000209492	435	65.63	5/9/2024	5/27/2024	5/28/2024	1	46501	E2Y2CB6SV00	824944510
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000211563	435	130.3	4/17/2024	5/27/2024	5/28/2024	1	46501	EFY2D3HL400	474700333
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	113016324	435	1.21	3/27/2024	5/24/2024	5/24/2024	448	46501	EZ37BK35L00	474700333
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120041723	435	8.08	4/8/2024	5/24/2024	5/24/2024	448	46501	EA37DFK9Y02	710905290
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120041723	435	9.73	4/8/2024	5/24/2024	5/24/2024	448	46501	EA37DFK9Y02	710905290
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99002475	435	10.21	3/20/2024	5/24/2024	5/24/2024	448	46501	EZ3698L7Z00	863560389
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99002475	435	39.64	3/20/2024	5/24/2024	5/24/2024	448	46501	EZ3698L7Z00	863560389
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	16.64	5/15/2024	5/24/2024	5/24/2024	1	41900	DX40G65WW00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	1,846.63	5/13/2024	5/24/2024	5/24/2024	1	41900	DZ7TBDMC500	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	52.54	5/10/2024	5/24/2024	5/24/2024	1	41900	DV8FKD8C300	6907058

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5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	113029547	435	21.28	3/18/2024	5/24/2024	5/24/2024	448	46501	ELPDC6TSQ00	204255981
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99013567	435	4.52	3/28/2024	5/24/2024	5/24/2024	448	46501	E2Y2BG60H00	880953362
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120019353	435	0.72	3/28/2024	5/24/2024	5/24/2024	448	46501	EJY2DGYDF00	900901336
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120019353	435	10.64	3/28/2024	5/24/2024	5/24/2024	448	46501	EJY2DGYFR00	900901336
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000217803	435	300	3/19/2024	5/27/2024	5/28/2024	1	46501	EMJND3YNW00	261608087
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000217803	435	300	2/27/2024	5/27/2024	5/28/2024	1	46501	E8PDCCP5N00	261608087
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000241564	435	316.27	5/9/2024	5/27/2024	5/28/2024	1	46501	ECTYD3JJQ00	741695861
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000217803	435	360	2/13/2024	5/27/2024	5/28/2024	1	46501	ESFDCG1HC00	261608087
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	106032988	435	4.11	4/3/2024	5/24/2024	5/24/2024	448	46501	EK37C76F300	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	106032988	435	11.24	4/3/2024	5/24/2024	5/24/2024	448	46501	EK37C76F300	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99042418	435	3.19	4/1/2024	5/24/2024	5/24/2024	448	46501	E904BBCJ600	752472510
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	904.16	5/9/2024	5/24/2024	5/24/2024	1	41900	DPHCTTSJN00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99008125	435	0.61	3/29/2024	5/24/2024	5/24/2024	448	46501	EWFDBJHJM01	463962278
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	127039231	435	0.72	4/19/2024	5/24/2024	5/24/2024	448	46501	EDY2DFX2T01	742909670
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	127039231	435	2.1	4/19/2024	5/24/2024	5/24/2024	448	46501	EDY2DFX2T00	742909670
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432169	59	60.06	5/8/2024	5/24/2024	5/24/2024	1	41900	DGVR6JDPL00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432169	59	65.89	5/8/2024	5/24/2024	5/24/2024	1	41900	DHD65LB3D00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000196043	435	75.31	5/8/2024	5/27/2024	5/28/2024	1	46501	E0FDCBPFY00	814351296
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	6.71	5/8/2024	5/24/2024	5/24/2024	1	41900	D59MRFCN500	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	563.19	5/8/2024	5/24/2024	5/24/2024	1	41900	DBBXGHYY900	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	127039170	435	2.1	4/20/2024	5/24/2024	5/24/2024	448	46501	EA37DJ8J500	742874650
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000250386	435	78.3	5/17/2024	5/27/2024	5/28/2024	1	46501	E3ADCLW5D00	840611484
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000210430	435	45.92	4/29/2024	5/27/2024	5/28/2024	1	46501	EXTYCB8FH00	461050665
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000293425	435	60.62	5/21/2024	5/27/2024	5/28/2024	1	46501	ETJNCQB9P00	382084239
5/29/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/19/2024	5/17/2024	5/23/2024	2	46501	E3ADBGB6200	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432169	59	1.78	5/10/2024	5/24/2024	5/24/2024	1	41900	DGB97J7VK00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432169	59	7.05	5/10/2024	5/24/2024	5/24/2024	1	41900	DH3Z63LPP00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432169	59	328.44	5/10/2024	5/24/2024	5/24/2024	1	41900	D120ZZTWW00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000216694	435	6.47	2/28/2024	5/27/2024	5/28/2024	1	46501	E1JNCF8QK00	463316030
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000244004	435	68.08	5/10/2024	5/27/2024	5/28/2024	1	46501	E6FDCDHKF00	834284327
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	19.2	5/13/2024	5/24/2024	5/24/2024	5	41900	D59MRJL1V00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15759632	435	25	5/20/2024	5/23/2024	5/23/2024	6	46500	EWFDCKW0P00	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824146000004697	435	77.14	5/13/2024	5/25/2024	5/28/2024	5	46501	EXJNCBY8F00	742989345
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120012545	435	5.52	4/18/2024	5/24/2024	5/24/2024	448	46501	ENPDDJV8C00	880953362
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000241768	435	75.31	5/6/2024	5/27/2024	5/28/2024	1	46501	EZJNCDTJ200	741721807
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	11.81	5/12/2024	5/24/2024	5/24/2024	1	41900	DYZLBVF9M00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000233289	435	264	5/6/2024	5/27/2024	5/28/2024	1	46501	EA37D0JH500	842701768
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	127039445	435	0.83	4/19/2024	5/24/2024	5/24/2024	448	46501	EX37BXMFZ01	743023822
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120011599	435	3.19	4/23/2024	5/24/2024	5/24/2024	448	46501	ERFDDMH6B00	874756472
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120011599	435	3.97	4/23/2024	5/24/2024	5/24/2024	448	46501	ERFDDMH6B00	874756472
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99034853	435	21	3/15/2024	5/24/2024	5/24/2024	448	46501	EYPDBGGHG00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	85004455	435	-0.72	3/14/2024	5/24/2024	5/24/2024	448	46501	EQJNCSRRF00	814337089
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432169	59	1,931.13	5/9/2024	5/24/2024	5/24/2024	1	41900	DNFGWQ2QK00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000250227	435	75.31	5/9/2024	5/27/2024	5/28/2024	1	46501	E2Y2CCLNN00	742898592
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000265364	435	152.2	4/25/2024	5/27/2024	5/28/2024	1	46501	EKJND4YV300	204255981
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	3.87	5/8/2024	5/24/2024	5/24/2024	1	41900	DZ7TB9QMM00	6907058

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5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	0.87	5/9/2024	5/24/2024	5/24/2024	1	41900	DHNF54DWV00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	0.87	5/8/2024	5/24/2024	5/24/2024	1	41900	DX40G262900	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000293425	435	8.17	4/24/2024	5/27/2024	5/28/2024	1	46501	E6FDCL89H01	382084239
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000244705	435	41.54	5/8/2024	5/27/2024	5/28/2024	1	46501	ELFDD6RN300	742515841
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000227362	435	45.63	4/25/2024	5/27/2024	5/28/2024	1	46501	ECJND62FF00	621433252
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000293425	435	142.68	4/24/2024	5/27/2024	5/28/2024	1	46501	E6FDCL89H00	382084239
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000210546	435	148.15	5/7/2024	5/27/2024	5/28/2024	1	46501	E3JNCD2JW00	461105510
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000245779	435	194.11	5/7/2024	5/27/2024	5/28/2024	1	46501	EPFDD5MCL00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000250800	435	236.51	5/6/2024	5/27/2024	5/28/2024	1	46501	E2FDCFHLD00	743023822
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.5	3/14/2024	5/24/2024	5/24/2024	448	46501	ENFDCXRC301	742857700
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	106037916	435	15.05	3/14/2024	5/24/2024	5/24/2024	448	46501	E7ADBGCD900	742857700
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	832414600800135	435	138.76	5/7/2024	5/25/2024	5/28/2024	2	46501	EGTYD1YYX00	300079068
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000225492	435	275.35	5/9/2024	5/27/2024	5/28/2024	2	46501	ESFDCHGTL00	264058475
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000250776	435	-35.46	8/23/2023	5/27/2024	5/28/2024	1	46501	EVTX7Q0JJ00	743018808
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000261726	435	11.22	5/15/2024	5/27/2024	5/28/2024	1	46501	EPY2D3QGD00	208083212
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99013567	435	6.35	3/25/2024	5/24/2024	5/24/2024	448	46501	E6PDBJJ7T00	880953362
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000227037	435	44.04	5/15/2024	5/27/2024	5/28/2024	2	46501	EJADD5BDN00	270029658
5/29/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/20/2024	5/17/2024	5/23/2024	1	46501	EQ37C0J0N00	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	52.54	5/15/2024	5/24/2024	5/24/2024	1	41900	DNFGWT71L00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	79.18	5/15/2024	5/24/2024	5/24/2024	1	41900	D873LDLNK00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000293425	435	120.01	5/15/2024	5/27/2024	5/28/2024	1	46501	E2Y2CGNJT00	382084239
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	106029376	435	3.19	4/8/2024	5/24/2024	5/24/2024	448	46501	E8FDBRV1Y00	752472510
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000284433	435	973.44	5/13/2024	5/27/2024	5/28/2024	3	41039	EM37D61V300	660703496
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000270183	435	3,000.00	2/14/2024	5/27/2024	5/28/2024	3	41039	EFFDC2YQB02	873431600
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000270183	435	3,485.63	2/14/2024	5/27/2024	5/28/2024	3	41039	EFFDC2YQB01	873431600
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000232122	435	105.86	5/7/2024	5/27/2024	5/28/2024	2	41039	EV37CGTRN00	842192595
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	7.32	5/15/2024	5/24/2024	5/24/2024	3	41900	DHXN4T2FY00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	8.12	5/14/2024	5/24/2024	5/24/2024	3	41900	D1VPYNF9S00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	69.91	5/15/2024	5/24/2024	5/24/2024	1	41900	D3G1VW02800	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000263995	435	199.36	5/13/2024	5/27/2024	5/28/2024	3	46501	EFY2D3J2100	741601453
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	-2.51	4/29/2024	5/24/2024	5/24/2024	4	41900	D1VPYBGJL01	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000241967	435	100.31	5/14/2024	5/27/2024	5/28/2024	1	46501	EDFDD4TTG00	741800367
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	13.73	3/26/2024	5/24/2024	5/24/2024	448	46501	ECTYDMCR800	651255384
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432169	59	133.48	5/8/2024	5/24/2024	5/24/2024	1	41900	D7YWLQLL000	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432169	59	485.25	5/8/2024	5/24/2024	5/24/2024	1	41900	DL1G0WMW600	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	-0.59	2/26/2024	5/24/2024	5/24/2024	448	46501	E5JM9XFJ700	621656022
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	108036225	435	0.59	2/26/2024	5/24/2024	5/24/2024	448	46501	E5JM9XFJ701	621656022
5/29/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/12/2024	5/17/2024	5/23/2024	1	46501	EDFDC434J00	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	832414800801532	435	45.92	5/13/2024	5/27/2024	5/28/2024	1	46501	ER59D3Y3R00	300079068
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	832414800801532	435	94.04	5/6/2024	5/27/2024	5/28/2024	1	46501	EZTYB9T9800	300079068
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	15719311	435	4.86	4/26/2024	5/24/2024	5/24/2024	448	46501	ELY2DPT0T00	470874059
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	15719311	435	6.92	4/26/2024	5/24/2024	5/24/2024	448	46501	ELY2DPT0T00	470874059
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	15719311	435	18.05	4/26/2024	5/24/2024	5/24/2024	448	46501	ELY2DPT0T00	470874059
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	5.51	5/9/2024	5/24/2024	5/24/2024	1	41900	DTQZL9GF700	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	48.34	5/9/2024	5/24/2024	5/24/2024	1	41900	DQTHRGJHL00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000271616	435	25.85	5/14/2024	5/27/2024	5/28/2024	1	46501	EGADD4VDV00	752472510

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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
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000271616	435	54.86	5/14/2024	5/27/2024	5/28/2024	1	46501	EGADD4VDV01	752472510
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000271616	435	62.3	5/14/2024	5/27/2024	5/28/2024	1	46501	EMADD645800	752472510
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000238561	435	82.08	5/10/2024	5/27/2024	5/28/2024	1	46501	EK37DYB5000	273934843
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000245779	435	87	5/14/2024	5/27/2024	5/28/2024	1	46501	E0FDCHW0100	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000260099	435	174.54	5/14/2024	5/27/2024	5/28/2024	1	46501	EG37D055H00	204701276
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000245779	435	186.49	5/13/2024	5/27/2024	5/28/2024	1	46501	EAJND5M3L00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	113037456	435	4.11	3/25/2024	5/24/2024	5/24/2024	448	46501	E9RWBGGZP00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	113037456	435	4.11	4/8/2024	5/24/2024	5/24/2024	448	46501	EA37DFNK100	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120029113	435	4.11	4/15/2024	5/24/2024	5/24/2024	448	46501	E9ADBNLGT00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	106032988	435	4.11	4/1/2024	5/24/2024	5/24/2024	448	46501	EYFDBKNSX00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99034853	435	6.19	3/6/2024	5/24/2024	5/24/2024	448	46501	E8PDBGL4001	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99034853	435	6.26	3/6/2024	5/24/2024	5/24/2024	448	46501	E8PDBGL4001	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99034853	435	6.26	3/6/2024	5/24/2024	5/24/2024	448	46501	E8PDBGL4001	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99034853	435	6.26	3/6/2024	5/24/2024	5/24/2024	448	46501	E8PDBGL4001	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120029113	435	7.82	2/7/2024	5/24/2024	5/24/2024	448	46501	EHY2DD7W301	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120029113	435	7.82	2/7/2024	5/24/2024	5/24/2024	448	46501	EHY2DD7W300	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99034853	435	27.76	3/6/2024	5/24/2024	5/24/2024	448	46501	E8PDBGL4000	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99034853	435	27.76	3/6/2024	5/24/2024	5/24/2024	448	46501	E8PDBGL4002	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120029113	435	34.7	2/7/2024	5/24/2024	5/24/2024	448	46501	EHY2DD7W301	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120029113	435	45.55	2/7/2024	5/24/2024	5/24/2024	448	46501	EHY2DD7W302	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/27/2024	5/17/2024	5/23/2024	1	46501	EJADC9K4200	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/26/2024	5/17/2024	5/23/2024	1	46501	EATYDJWC200	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/26/2024	5/17/2024	5/23/2024	1	46501	EFFDC658P00	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000289133	435	-25	4/29/2024	5/27/2024	5/28/2024	1	46501	E5ADCB7FF00	223875437
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000289133	435	147.86	4/29/2024	5/27/2024	5/28/2024	1	46501	E5ADCB7FF00	223875437
5/29/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	2/14/2024	5/17/2024	5/23/2024	2	46501	EMJNC6DWG00	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	127017247	435	0.71	4/17/2024	5/24/2024	5/24/2024	448	46501	ECADDJ1C500	205876191
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120032778	435	3	4/12/2024	5/24/2024	5/24/2024	448	46501	EJY2DHDP600	746000717
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000242253	435	47.23	5/7/2024	5/27/2024	5/28/2024	2	46501	EYPDB959000	741932437
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120012545	435	3.19	4/19/2024	5/24/2024	5/24/2024	448	46501	EQADDNS0Z00	880953362
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	106034382	435	3.19	4/8/2024	5/24/2024	5/24/2024	448	46501	ELPDC687D00	880953362
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000244436	435	73.46	5/1/2024	5/27/2024	5/28/2024	1	46501	EG37DZ76G00	742430621
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120029113	435	4.11	3/27/2024	5/24/2024	5/24/2024	448	46501	EYY2BVNHC00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99034853	435	4.11	1/10/2024	5/24/2024	5/24/2024	448	46501	EVJNBJ0HP00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000245779	435	106.77	5/15/2024	5/27/2024	5/28/2024	1	46501	E7JNCK9XQ00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000218589	435	244.02	5/1/2024	5/27/2024	5/28/2024	1	46501	ERNSD09F300	463981689
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120027706	435	12.82	4/23/2024	5/24/2024	5/24/2024	448	46501	E3TYBXLRB00	943427453
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120009804	435	3.67	4/22/2024	5/24/2024	5/24/2024	448	46501	EBFDDL3X800	463962278
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120009804	435	4.91	4/22/2024	5/24/2024	5/24/2024	448	46501	EBFDDL3X800	463962278
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120009804	435	7.5	4/22/2024	5/24/2024	5/24/2024	448	46501	EBFDDL3X800	463962278
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	1,000.11	5/9/2024	5/24/2024	5/24/2024	1	41900	DXXPDP47H00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000196018	435	45.92	5/14/2024	5/27/2024	5/28/2024	1	46501	E6FDCF5DR00	814337089
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000194453	435	149.33	3/27/2024	5/27/2024	5/28/2024	1	46501	EAADD04X700	823121065
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000227218	435	525.6	5/18/2024	5/27/2024	5/28/2024	3	46501	EBFDD7Z1800	621656022
5/29/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	180	11/27/2022	5/17/2024	5/23/2024	2	46501	P0FC14PNL00	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000209741	435	-97.23	10/26/2023	5/27/2024	5/28/2024	1	46501	EPAC80XY200	460741987

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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
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000209741	435	97.23	10/26/2023	5/27/2024	5/28/2024	1	46501	EKADD1Q3R00	460741987
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	904.16	5/9/2024	5/24/2024	5/24/2024	1	41900	DZ7TBBN1J00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000245779	435	284.66	5/15/2024	5/27/2024	5/28/2024	1	46501	EKADD3QNF00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	15623845	435	18.03	2/21/2024	5/24/2024	5/24/2024	448	46500	E3JNBKCZD00	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	15698627	435	4.86	4/23/2024	5/24/2024	5/24/2024	448	46501	ERW0DHSS300	470874059
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	15698627	435	4.95	4/23/2024	5/24/2024	5/24/2024	448	46501	ERW0DHSS300	470874059
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	15698627	435	12.77	4/23/2024	5/24/2024	5/24/2024	448	46501	ERW0DHSS300	470874059
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	18.03	2/21/2024	5/24/2024	5/24/2024	448	46501	EX37BR28600	470874059
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120029113	435	4.11	4/19/2024	5/24/2024	5/24/2024	448	46501	ERW0DKRMF00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	127015139	435	17.64	4/23/2024	5/24/2024	5/24/2024	448	46501	EZJNB0Z9600	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	113030344	435	0.88	3/27/2024	5/24/2024	5/24/2024	448	46501	ECJNDJHW600	743017331
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	0.86	5/15/2024	5/24/2024	5/24/2024	1	41900	DW23J26PJ00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99042418	435	3.19	3/26/2024	5/24/2024	5/24/2024	448	46501	EYPDBD89B00	752472510
5/29/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	44.55	4/13/2023	5/17/2024	5/23/2024	2	46501	E8Y131Z0Z00	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	17.71	5/8/2024	5/24/2024	5/24/2024	1	41900	D5V2QHJVC00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	-1,603.37	4/29/2024	5/24/2024	5/24/2024	1	41900	DTQZL3D2L01	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000281236	435	2,097.36	5/17/2024	5/27/2024	5/28/2024	1	46501	EKTYD663100	233069260
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.54	4/9/2024	5/24/2024	5/24/2024	448	46501	ENFDDBWQD02	223510467
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.54	4/9/2024	5/24/2024	5/24/2024	448	46501	ENFDDBWQD02	223510467
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	114040830	435	7.54	4/9/2024	5/24/2024	5/24/2024	448	46501	ENFDDBWQD00	223510467
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	113037456	435	17.64	4/10/2024	5/24/2024	5/24/2024	448	46501	E7ADBRK2800	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99042418	435	3.19	3/28/2024	5/24/2024	5/24/2024	448	46501	E2FDBK4TG00	752472510
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	106029376	435	4.52	4/2/2024	5/24/2024	5/24/2024	448	46501	E337BNV1F00	752472510
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000263435	435	-25	5/9/2024	5/27/2024	5/28/2024	1	46501	E337CH2FR00	203056489
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000263435	435	125	5/9/2024	5/27/2024	5/28/2024	1	46501	E337CH2FR00	203056489
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	129022193	435	2.4	2/20/2024	5/24/2024	5/24/2024	448	46501	EDPDDFMJZ00	465034266
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	127015023	435	10.31	4/16/2024	5/24/2024	5/24/2024	448	46501	EQJNDRGGQ00	742554159
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	4.13	5/13/2024	5/24/2024	5/24/2024	1	41900	D6CJPN8B500	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	518.39	5/14/2024	5/24/2024	5/24/2024	1	41900	DH3Z65K2600	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	904.16	5/13/2024	5/24/2024	5/24/2024	1	41900	DL9P0JFV000	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.18	5/14/2024	5/18/2024	5/29/2024	1	46501	E2FDCHDNY00	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000209492	435	6.89	5/14/2024	5/27/2024	5/28/2024	1	46501	E2FDCHDNY00	824944510
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000227218	435	525.6	5/14/2024	5/27/2024	5/28/2024	1	46501	E337CJ8H700	621656022
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000191818	435	560	5/20/2024	5/27/2024	5/28/2024	1	46501	E3TYCJPC000	770644336
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	134039886	435	1.92	4/22/2024	5/24/2024	5/24/2024	448	46501	EJY2DPYF600	922417967
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	127027763	435	6.72	4/22/2024	5/24/2024	5/24/2024	448	46501	EVTYB0FL400	621656022
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	-14.06	5/6/2024	5/24/2024	5/24/2024	3	41900	D6CJPH7H101	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	8.87	5/15/2024	5/24/2024	5/24/2024	2	41900	DB2PH41FS00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	14.06	5/15/2024	5/24/2024	5/24/2024	3	41900	DRM5Q5XF700	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824145000239026	435	24.88	3/21/2024	5/24/2024	5/24/2024	1	46501	EWPDCMHQC00	311656473
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	6.25	5/13/2024	5/24/2024	5/24/2024	1	41900	DBM4G3TS400	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000281236	435	1,298.69	5/17/2024	5/27/2024	5/28/2024	1	46501	EZ37CHWTN00	233069260
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	57040275	435	-3.97	2/7/2024	5/24/2024	5/24/2024	448	46501	E0PC9G1LB00	742857653
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	57040275	435	-3.97	2/7/2024	5/24/2024	5/24/2024	448	46501	E0PC9G1LB00	742857653
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	127013680	435	2.4	4/13/2024	5/24/2024	5/24/2024	448	46501	EPPDDJPR400	742515841
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	113030013	435	3.97	2/7/2024	5/24/2024	5/24/2024	448	46501	EVTYBMP4400	742857653

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
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	113030013	435	3.97	2/7/2024	5/24/2024	5/24/2024	448	46501	EVTYBMP4400	742857653
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120032216	435	7.55	4/9/2024	5/24/2024	5/24/2024	448	46501	E737BQWPK00	742857653
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	127013680	435	10.92	4/13/2024	5/24/2024	5/24/2024	448	46501	EPPDDJPR400	742515841
5/29/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	19.07	5/14/2024	5/16/2024	5/29/2024	2	46500	EDY2DYVV100	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	-5.85	2/24/2023	5/24/2024	5/24/2024	448	46500	ESFC9W3M402	841451963
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	4/2/2024	5/24/2024	5/24/2024	448	46501	ENY2DK8W600	863024305
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	4/2/2024	5/24/2024	5/24/2024	448	46501	ENY2DK8W600	863024305
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	4/2/2024	5/24/2024	5/24/2024	448	46501	ENY2DK8W600	863024305
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120044286	435	3.97	4/8/2024	5/24/2024	5/24/2024	448	46501	EHY2DFJVB00	300079068
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	6,297.50	5/15/2024	5/24/2024	5/24/2024	1	41900	D0041Z15B00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	14,694.18	5/15/2024	5/24/2024	5/24/2024	1	41900	D873LDY4900	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000227067	435	30.92	5/1/2024	5/27/2024	5/28/2024	1	46501	E9ADB6BFX00	270035984
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120012545	435	3.19	4/24/2024	5/24/2024	5/24/2024	448	46501	EQTYDM4RV00	880953362
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99034853	435	17.64	3/27/2024	5/24/2024	5/24/2024	448	46501	EZ37BGGD600	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99034853	435	4.11	3/21/2024	5/24/2024	5/24/2024	448	46501	EYY2BGGGX00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000289133	435	146.18	2/19/2024	5/27/2024	5/28/2024	1	46501	ERW0D1B3900	223875437
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000233289	435	35	5/8/2024	5/27/2024	5/28/2024	1	46501	E0Y2CC86S00	842701768
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000250117	435	45.92	4/16/2024	5/27/2024	5/28/2024	1	46501	EXADCB58C00	742866506
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000233289	435	264	5/8/2024	5/27/2024	5/28/2024	1	46501	EDFDD1YDH00	842701768
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120029113	435	15.62	4/9/2024	5/24/2024	5/24/2024	448	46501	E9RWBMHF200	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120029113	435	16.59	4/9/2024	5/24/2024	5/24/2024	448	46501	E9RWBMHF200	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	-1,000.11	4/4/2024	5/24/2024	5/24/2024	1	41900	D873KL61301	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	1,000.11	5/13/2024	5/24/2024	5/24/2024	1	41900	D23XY4X6B00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.72	4/17/2024	5/24/2024	5/24/2024	448	46501	EZADBVWDP02	752472510
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	127020388	435	1.24	4/17/2024	5/24/2024	5/24/2024	448	46501	EZADBVWDP00	752472510
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120042114	435	4.52	4/17/2024	5/24/2024	5/24/2024	448	46501	EFFDDMTRN00	752472510
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	-943.74	4/30/2024	5/24/2024	5/24/2024	1	41900	DK7S24H8L01	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99008125	435	0.61	3/29/2024	5/24/2024	5/24/2024	448	46501	E0FDBD61F01	463962278
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	3.31	4/4/2024	5/24/2024	5/24/2024	448	46501	ENPDC79MM00	742554159
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	3.31	4/4/2024	5/24/2024	5/24/2024	448	46501	ENPDC79MM00	742554159
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	3.31	4/4/2024	5/24/2024	5/24/2024	448	46501	ENPDC79MM00	742554159
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000245018	435	127	3/6/2024	5/27/2024	5/28/2024	1	46501	EFPDD3W6W00	742581554
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	15.93	5/15/2024	5/24/2024	5/24/2024	1	41900	D1LGZ4BQM00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000250386	435	53.63	5/15/2024	5/27/2024	5/28/2024	1	46501	E337CJZJX00	840611484
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000263463	435	172.28	5/23/2024	5/27/2024	5/28/2024	1	46501	E9RWB73SM00	203059260
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000248339	435	72.69	4/29/2024	5/27/2024	5/28/2024	1	46501	E0Y2B9WWB00	200024531
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000248339	435	92.9	4/29/2024	5/27/2024	5/28/2024	1	46501	E0Y2B9WWB01	200024531
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	-7.54	11/29/2023	5/24/2024	5/24/2024	448	46501	E2PC76SCW02	223510467
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	-7.54	11/29/2023	5/24/2024	5/24/2024	448	46501	E2PC76SCW02	223510467
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	832414600800135	435	1.8	5/9/2024	5/25/2024	5/28/2024	2	46501	E1TYCD55701	300079068
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000250386	435	81.66	5/9/2024	5/27/2024	5/28/2024	2	46501	ESY2CK19M00	840611484
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	832414800801532	435	130.32	5/9/2024	5/27/2024	5/28/2024	2	46501	E1TYCD55700	300079068
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	113037456	435	4.11	4/9/2024	5/24/2024	5/24/2024	448	46501	ETADBWNVR00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	106035149	435	12.1	4/6/2024	5/24/2024	5/24/2024	448	46501	ELPDC6PXG00	522431043
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	-29.54	4/29/2024	5/24/2024	5/24/2024	1	41900	D8HBKLM1501	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	-12.27	4/28/2024	5/24/2024	5/24/2024	1	41900	D2NCWXJF801	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
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	134006279	435	0.72	4/1/2024	5/24/2024	5/24/2024	448	46501	EYPDBZJQ900	464878891
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	904.16	5/9/2024	5/24/2024	5/24/2024	1	41900	DK7S2B48V00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000276132	435	0.29	4/25/2024	5/27/2024	5/28/2024	1	46501	E2FDCG7Y800	900901336
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120019353	435	15.05	3/26/2024	5/24/2024	5/24/2024	448	46501	EG37DBRSZ00	900901336
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	113043492	435	0.54	4/1/2024	5/24/2024	5/24/2024	448	46501	EFADDDBFD00	473345905
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120029113	435	4.11	4/15/2024	5/24/2024	5/24/2024	448	46501	EQJNDKNC700	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	7.87	5/14/2024	5/24/2024	5/24/2024	1	41900	DFJM9067D00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000218589	435	44.33	5/21/2024	5/27/2024	5/28/2024	1	46501	EV37CM2YD00	463981689
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000280311	435	56	5/14/2024	5/27/2024	5/28/2024	1	46501	EA37D1S6H00	201020949
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000245779	435	121.77	5/21/2024	5/27/2024	5/28/2024	1	46501	EHPDD462500	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000289133	435	157.4	4/26/2024	5/27/2024	5/28/2024	4	46501	EBPDD078200	223875437
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120042114	435	0.72	4/10/2024	5/24/2024	5/24/2024	448	46501	E5ADBRM5X01	752472510
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	113035149	435	4.52	4/14/2024	5/24/2024	5/24/2024	448	46501	EKADDGPQG00	752472510
5/29/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/22/2024	5/17/2024	5/23/2024	1	46501	ENY2C0LWT00	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/22/2024	5/17/2024	5/23/2024	1	46501	EXJNBDBGT00	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	230	12/15/2023	5/17/2024	5/23/2024	3	46501	EAJM93W8K00	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000289133	435	91.67	4/24/2024	5/27/2024	5/28/2024	1	46501	EXADCBFM000	223875437
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	127015139	435	0.63	4/17/2024	5/24/2024	5/24/2024	448	46501	EYFDBXTWT00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	127015139	435	4.11	4/17/2024	5/24/2024	5/24/2024	448	46501	EYFDBXTWT00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120017365	435	8.63	4/18/2024	5/24/2024	5/24/2024	448	46501	ERFDDMBGD00	522431043
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	113013012	435	0.72	4/4/2024	5/24/2024	5/24/2024	448	46501	ECADDCF7T01	205876191
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	113013012	435	1.87	4/4/2024	5/24/2024	5/24/2024	448	46501	ECADDCF7T00	205876191
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	113013012	435	4.03	4/4/2024	5/24/2024	5/24/2024	448	46501	ECADDCF7T00	205876191
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	10,533.82	5/8/2024	5/24/2024	5/24/2024	1	41900	DGB97G9P200	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	113037456	435	4.11	4/11/2024	5/24/2024	5/24/2024	448	46501	EPADDHD4C00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000250568	435	144.41	5/10/2024	5/27/2024	5/28/2024	4	46501	E6FDCC3D600	742971346
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000250568	435	157.63	5/10/2024	5/27/2024	5/28/2024	3	46501	E6Y2CFNJ900	742971346
5/29/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	45.1	5/15/2024	5/27/2024	5/28/2024	1	46501	EFPDD4ZB400	710877307
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120041648	435	1	4/16/2024	5/24/2024	5/24/2024	448	46501	E3JNBTPJL00	710877307
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	-0.59	2/23/2024	5/24/2024	5/24/2024	448	46501	ERW0CFT4H00	621656022
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	113028058	435	0.59	2/23/2024	5/24/2024	5/24/2024	448	46501	ERW0CFT4H01	621656022
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	127011889	435	10.64	4/18/2024	5/24/2024	5/24/2024	448	46501	EM37DH54D00	880953362
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000232325	435	9.2	5/3/2024	5/27/2024	5/28/2024	2	46501	E0Y2B90M300	272008627
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	3/9/2024	5/24/2024	5/24/2024	448	46501	ETADBL1HV00	863024305
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	3/9/2024	5/24/2024	5/24/2024	448	46501	ETADBL1HV00	863024305
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	3/9/2024	5/24/2024	5/24/2024	448	46501	ETADBL1HV00	863024305
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	3/9/2024	5/24/2024	5/24/2024	448	46501	ETADBL1HV00	863024305
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	3/9/2024	5/24/2024	5/24/2024	448	46501	ETADBL1HV00	863024305
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.87	3/9/2024	5/24/2024	5/24/2024	448	46501	ETADBL1HV00	863024305
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	832414800801877	435	60.52	5/9/2024	5/27/2024	5/28/2024	1	46501	EZADCJKNV00	742967281
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	832414800801877	435	72.04	5/6/2024	5/27/2024	5/28/2024	1	46501	ET37CH6QS00	742967281
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	106038086	435	15.38	4/4/2024	5/24/2024	5/24/2024	448	46501	EMJNC60K801	742909670
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99034853	435	17.64	3/18/2024	5/24/2024	5/24/2024	448	46501	E7JNBKMZQ00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	904.16	5/8/2024	5/24/2024	5/24/2024	1	41900	DFSV8DQS700	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120012545	435	3.19	4/23/2024	5/24/2024	5/24/2024	448	46501	EQADDNSX100	880953362
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	781.69	5/12/2024	5/24/2024	5/24/2024	1	41900	DBM4G3QHX00	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
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	1,000.11	5/9/2024	5/24/2024	5/24/2024	1	41900	D5V2QJFLV00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000284343	435	81.56	4/15/2024	5/27/2024	5/28/2024	1	46501	EJADD9WYX00	651255384
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	113012535	435	3.19	4/10/2024	5/24/2024	5/24/2024	448	46501	E4PDBTTF200	464864592
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	106038116	435	2.1	4/1/2024	5/24/2024	5/24/2024	448	46501	ETTYBLB3Q00	742925774
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	-526.84	5/2/2024	5/24/2024	5/24/2024	1	41900	DY5XD248G01	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	2.43	5/15/2024	5/24/2024	5/24/2024	1	41900	DF059YWST00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	526.84	5/13/2024	5/24/2024	5/24/2024	1	41900	D2XLWQS4K00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	832414800802816	435	45.92	2/23/2024	5/27/2024	5/28/2024	1	46501	EQTYD3LB000	710992609
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432170	59	0.98	5/15/2024	5/24/2024	5/24/2024	2	41900	DFSV8KC7Q00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432170	59	3.35	5/15/2024	5/24/2024	5/24/2024	2	41900	DYZLBXQ9S00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	832414800801859	435	117.82	3/12/2024	5/27/2024	5/28/2024	1	46501	EV37CGHLZ00	742852150
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000253786	435	22.91	5/13/2024	5/27/2024	5/28/2024	1	46501	ELFDD415P00	222405059
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000245779	435	284.66	5/17/2024	5/27/2024	5/28/2024	1	46501	ETADCM8GZ00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	30.99	5/9/2024	5/24/2024	5/24/2024	1	41900	DBWCFL6T600	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000272522	435	20.28	5/3/2024	5/27/2024	5/28/2024	1	46501	EMJND5SWV00	880953362
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	324028500	435	-14.01	11/4/2023	5/24/2024	5/24/2024	448	46501	ESFC7P6DY00	233069260
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	324028500	435	-5.54	11/4/2023	5/24/2024	5/24/2024	448	46501	ESFC7P6DY00	233069260
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	102016884	435	5.54	11/4/2023	5/24/2024	5/24/2024	448	46501	ESFC7P6DY02	233069260
5/29/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.43	4/23/2024	5/17/2024	5/29/2024	1	46500	E9RWB1F0G00	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.55	4/23/2024	5/17/2024	5/29/2024	1	46500	E9RWB1F0G00	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	17.67	4/23/2024	5/17/2024	5/29/2024	1	46500	E9RWB1F0G00	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000231230	435	30.43	4/23/2024	5/27/2024	5/28/2024	1	46501	E4Y2CB65300	271656701
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	127039532	435	3	4/12/2024	5/24/2024	5/24/2024	448	46501	E5JNBTMDX00	746000717
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99034853	435	4.11	3/25/2024	5/24/2024	5/24/2024	448	46501	E7JNBKM0H00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99034853	435	16.59	3/25/2024	5/24/2024	5/24/2024	448	46501	E7JNBKM0H00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000245018	435	113.78	4/5/2024	5/27/2024	5/28/2024	1	46501	ETJNCJVHZ00	742581554
5/29/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.06	4/19/2024	5/15/2024	5/29/2024	1	46500	EYY2B8JK500	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000224265	435	185.2	5/6/2024	5/27/2024	5/28/2024	1	46501	EWPDCMNL400	263677868
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15770991	435	59.14	2/15/2024	5/27/2024	5/28/2024	3	46501	ENPDD2DKD00	853756770
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	328.44	5/15/2024	5/24/2024	5/24/2024	1	41900	D5V2QN1T100	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	1,000.11	5/9/2024	5/24/2024	5/24/2024	1	41900	DN57X57V800	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	1,000.11	5/12/2024	5/24/2024	5/24/2024	1	41900	D4S5SFR2L00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	1,172.74	5/9/2024	5/24/2024	5/24/2024	1	41900	D9TGHGRXB00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000293425	435	8.17	5/9/2024	5/27/2024	5/28/2024	1	46501	EZTYCF9MB01	382084239
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000293425	435	57.61	5/9/2024	5/27/2024	5/28/2024	1	46501	EZTYCF9MB00	382084239
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000250334	435	116.19	5/9/2024	5/27/2024	5/28/2024	1	46501	E9JDB0NVJ00	742924183
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000250295	435	75.31	4/22/2024	5/27/2024	5/28/2024	1	46501	ETJNCGTG000	742916445
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	12.79	5/13/2024	5/24/2024	5/24/2024	1	41900	DXXPDQQJM00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99034853	435	15.62	3/29/2024	5/24/2024	5/24/2024	448	46501	EBPDC3WDG00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99034853	435	16.59	3/29/2024	5/24/2024	5/24/2024	448	46501	EBPDC3WDG00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000246680	435	45.47	5/14/2024	5/27/2024	5/28/2024	1	46501	EYY2CFNMB00	742554159
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000244705	435	3.14	4/27/2024	5/27/2024	5/28/2024	1	46501	EHPDDYBQN01	742515841
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000244705	435	79.74	4/27/2024	5/27/2024	5/28/2024	1	46501	EHPDDYBQN00	742515841
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	106032988	435	4.11	4/1/2024	5/24/2024	5/24/2024	448	46501	EQTYC8XMS00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.26	4/2/2024	5/17/2024	5/29/2024	1	46501	EBPDDZ26Q00	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000209492	435	6.71	4/2/2024	5/27/2024	5/28/2024	1	46501	EBPDDZ26Q00	824944510

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5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	4/2/2024	5/24/2024	5/24/2024	448	46501	ERW0DKGWL00	863024305
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	4/2/2024	5/24/2024	5/24/2024	448	46501	ERW0DKGWL00	863024305
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	4/2/2024	5/24/2024	5/24/2024	448	46501	ERW0DKGWL00	863024305
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	4/2/2024	5/24/2024	5/24/2024	448	46501	ERW0DKGWL00	863024305
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000265364	435	90.33	4/23/2024	5/27/2024	5/28/2024	1	46501	EJY2D4TSF00	204255981
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432169	59	2.28	5/13/2024	5/24/2024	5/24/2024	1	41900	D5KVR1DQS00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432169	59	10.86	5/11/2024	5/24/2024	5/24/2024	1	41900	DYQCC9Q9300	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.72	4/11/2024	5/24/2024	5/24/2024	448	46501	EQJNDNMP502	743018808
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	127039435	435	1.87	4/11/2024	5/24/2024	5/24/2024	448	46501	EQJNDNMP500	743018808
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	127039435	435	2.1	4/11/2024	5/24/2024	5/24/2024	448	46501	EQJNDNMP500	743018808
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	127039435	435	4.03	4/11/2024	5/24/2024	5/24/2024	448	46501	EQJNDNMP500	743018808
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	113044433	435	1.87	1/8/2024	5/24/2024	5/24/2024	448	46501	EKJNC7WLC00	710992609
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	113044433	435	4.03	1/8/2024	5/24/2024	5/24/2024	448	46501	EKJNC7WLC00	710992609
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	3/28/2024	5/24/2024	5/24/2024	448	46501	E2Y2BVXQ802	863024305
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	3/28/2024	5/24/2024	5/24/2024	448	46501	E2Y2BVXQ802	863024305
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	3/27/2024	5/24/2024	5/24/2024	448	46501	E2Y2BVXQ801	863024305
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	3/27/2024	5/24/2024	5/24/2024	448	46501	E2Y2BVXQ800	863024305
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	3/28/2024	5/24/2024	5/24/2024	448	46501	E2Y2BVXQ802	863024305
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	3/27/2024	5/24/2024	5/24/2024	448	46501	E2Y2BVXQ800	863024305
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	3/27/2024	5/24/2024	5/24/2024	448	46501	E2Y2BVXQ801	863024305
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	3/27/2024	5/24/2024	5/24/2024	448	46501	E2Y2BVXQ801	863024305
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	3/28/2024	5/24/2024	5/24/2024	448	46501	E2Y2BVXQ802	863024305
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	3/28/2024	5/24/2024	5/24/2024	448	46501	E2Y2BVXQ802	863024305
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	3/28/2024	5/24/2024	5/24/2024	448	46501	E2Y2BVXQ802	863024305
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.99	3/27/2024	5/24/2024	5/24/2024	448	46501	E2Y2BVXQ800	863024305
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.99	3/27/2024	5/24/2024	5/24/2024	448	46501	E2Y2BVXQ800	863024305
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.99	3/27/2024	5/24/2024	5/24/2024	448	46501	E2Y2BVXQ800	863024305
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.99	3/27/2024	5/24/2024	5/24/2024	448	46501	ERFDDNWJG00	863024305
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	3/27/2024	5/24/2024	5/24/2024	448	46501	E2Y2BVXQ801	863024305
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	3/27/2024	5/24/2024	5/24/2024	448	46501	E2Y2BVXQ800	863024305
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	3/27/2024	5/24/2024	5/24/2024	448	46501	E2Y2BVXQ801	863024305
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	3/27/2024	5/24/2024	5/24/2024	448	46501	E2Y2BVXQ801	863024305
5/29/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/27/2024	5/17/2024	5/23/2024	1	46501	EJADDDM9M00	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000293425	435	56.83	5/10/2024	5/27/2024	5/28/2024	1	46501	EYPDCF9L200	382084239
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000233549	435	131.95	5/10/2024	5/27/2024	5/28/2024	1	46501	EVADCCNPJ00	272432027
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.62	3/14/2024	5/24/2024	5/24/2024	448	46501	E904BBC4000	223875437
5/29/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	2/19/2024	5/17/2024	5/23/2024	1	46501	ERFDC103Z00	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432169	59	904.16	5/8/2024	5/24/2024	5/24/2024	1	41900	D9K7HX8MY00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	13.73	4/2/2024	5/24/2024	5/24/2024	448	46501	E9JC98TTS00	752472510
5/29/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	44.55	4/3/2023	5/17/2024	5/23/2024	1	46501	ER585KZ7F00	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	106036653	435	0.72	4/1/2024	5/24/2024	5/24/2024	448	46501	E7TYBJYML01	741601453
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000241967	435	48.7	5/13/2024	5/27/2024	5/28/2024	1	46501	ECTYD4YF900	741800367
5/29/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/4/2024	5/17/2024	5/23/2024	1	46501	EVJNBVW1300	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120027664	435	0.89	4/12/2024	5/24/2024	5/24/2024	448	46501	EXJNBWWTB00	742139209
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120027664	435	1.18	4/12/2024	5/24/2024	5/24/2024	448	46501	EXJNBWWTB00	742139209
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120027664	435	3.19	4/12/2024	5/24/2024	5/24/2024	448	46501	EXJNBWWTB00	742139209

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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
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	106013363	435	4.77	4/1/2024	5/24/2024	5/24/2024	448	46501	EHPDC1YN300	463419078
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	150.17	5/14/2024	5/24/2024	5/24/2024	1	41900	DWLKH40PV00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824150000481994	435	124.98	4/25/2024	5/29/2024	5/29/2024	1	46501	ETTYCCV2X00	474883537
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	15627474	435	0.72	4/1/2024	5/24/2024	5/24/2024	448	46501	EDY2C31BJ00	202211555
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	29.26	5/14/2024	5/24/2024	5/24/2024	1	41900	DJZK2WZ4100	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120011764	435	4.94	4/23/2024	5/24/2024	5/24/2024	448	46501	EVTYBZRNT00	204701276
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	106032988	435	4.11	2/15/2024	5/24/2024	5/24/2024	448	46501	EXJNBKNS200	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	106032988	435	471.08	2/15/2024	5/24/2024	5/24/2024	448	46501	EXJNBKNS200	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120032686	435	0.83	4/11/2024	5/24/2024	5/24/2024	448	46501	E2Y2BSNT301	743023822
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	1.89	5/10/2024	5/24/2024	5/24/2024	1	41900	DD6HC8CD500	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	41.49	5/10/2024	5/24/2024	5/24/2024	1	41900	DGB97HYLX00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	535.67	5/10/2024	5/24/2024	5/24/2024	1	41900	DJG33RJTN00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	127010308	435	3.19	4/16/2024	5/24/2024	5/24/2024	448	46501	E5TYBZM8200	874383976
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000232325	435	39.99	5/7/2024	5/27/2024	5/28/2024	1	46501	ER59D3CXY00	272008627
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	113037456	435	4.11	4/8/2024	5/24/2024	5/24/2024	448	46501	E0Y2BQLZH00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	127015139	435	4.11	4/22/2024	5/24/2024	5/24/2024	448	46501	ELFDDP5BY00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	5.72	5/13/2024	5/24/2024	5/24/2024	1	41900	DHD65PHG400	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000245018	435	47.72	4/23/2024	5/27/2024	5/28/2024	1	46501	EPFDD13QZ00	742581554
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	121023859	435	7.37	3/7/2024	5/24/2024	5/24/2024	448	46501	EFPDDCPCM01	233069260
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	121023859	435	1,220.54	3/7/2024	5/24/2024	5/24/2024	448	46501	EFPDDCPCM00	233069260
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	12.42	5/8/2024	5/24/2024	5/24/2024	1	41900	D9TGHH02B00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	832414800800613	435	45.92	4/18/2024	5/27/2024	5/28/2024	1	46501	EZJNCCNMD00	473345905
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	113043492	435	4.04	4/3/2024	5/24/2024	5/24/2024	448	46501	ESY2BRHNB00	473345905
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000289133	435	-10	4/23/2024	5/27/2024	5/28/2024	1	46501	EFY2D4R4W00	223875437
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000289133	435	157.4	4/23/2024	5/27/2024	5/28/2024	1	46501	EFY2D4R4W00	223875437
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000197510	435	71.16	5/13/2024	5/27/2024	5/28/2024	1	46501	EZ37B944Z00	820955288
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000197510	435	83.94	5/13/2024	5/27/2024	5/28/2024	1	46501	E7ADCB2DP00	820955288
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	15626414	435	0.72	4/9/2024	5/24/2024	5/24/2024	448	46501	EBY2DB05Q01	461936265
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	15626414	435	1.87	4/9/2024	5/24/2024	5/24/2024	448	46501	EBY2DB05Q00	461936265
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	15626414	435	4.03	4/9/2024	5/24/2024	5/24/2024	448	46501	EBY2DB05Q00	461936265
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	113037456	435	4.11	4/9/2024	5/24/2024	5/24/2024	448	46501	EZ37BQKGF00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	15626414	435	5.87	4/9/2024	5/24/2024	5/24/2024	448	46501	EBY2DB05Q00	461936265
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	113037456	435	4.11	4/10/2024	5/24/2024	5/24/2024	448	46501	E4PDBVL2600	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	113037456	435	16.59	4/10/2024	5/24/2024	5/24/2024	448	46501	E4PDBVL2600	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	3.2	5/15/2024	5/24/2024	5/24/2024	1	41900	DKS71HVJZ00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	1,000.11	5/11/2024	5/24/2024	5/24/2024	1	41900	DW23J07PF00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000271616	435	60.26	5/15/2024	5/27/2024	5/28/2024	1	46501	EQADD6W9600	752472510
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.62	4/3/2024	5/24/2024	5/24/2024	448	46501	E2Y2BKZ7200	752472510
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000227067	435	49.03	5/2/2024	5/27/2024	5/28/2024	1	46501	EV37CH80H00	270035984
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.62	4/2/2024	5/24/2024	5/24/2024	448	46501	EV37BM8CJ00	752472510
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000266149	435	30.92	5/10/2024	5/27/2024	5/28/2024	2	46501	EGJND02KK00	311483764
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	106042697	435	0.54	3/1/2024	5/24/2024	5/24/2024	448	46501	EQTYC5MN400	473345905
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	127015236	435	5.35	4/15/2024	5/24/2024	5/24/2024	448	46501	EVJNB1SGR00	204701276
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000214957	435	45.1	5/10/2024	5/27/2024	5/28/2024	1	46501	ERW0DYJR400	462822799
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15770382	435	-25	5/16/2024	5/27/2024	5/28/2024	1	46501	EJY2D4JKP00	470874059
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15770382	435	95.37	5/16/2024	5/27/2024	5/28/2024	1	46501	EJY2D4JKP00	470874059

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5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	15650776	435	2.91	3/26/2024	5/24/2024	5/24/2024	448	46501	E9RV97M6D00	470874059
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	15650776	435	4.86	3/26/2024	5/24/2024	5/24/2024	448	46501	E9RV97M6D00	470874059
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	15650776	435	4.95	3/26/2024	5/24/2024	5/24/2024	448	46501	E9RV97M6D01	470874059
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	15650776	435	6.92	3/26/2024	5/24/2024	5/24/2024	448	46501	E9RV97M6D00	470874059
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	15650776	435	6.92	3/26/2024	5/24/2024	5/24/2024	448	46501	E9RV97M6D00	470874059
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	15650776	435	12.77	3/26/2024	5/24/2024	5/24/2024	448	46501	E9RV97M6D00	470874059
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000289133	435	45.92	4/24/2024	5/27/2024	5/28/2024	1	46501	E5JNCB49R00	223875437
5/29/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	120	3/31/2023	5/17/2024	5/23/2024	1	46501	EXJM3YYD300	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432169	59	3.74	5/12/2024	5/24/2024	5/24/2024	1	41900	DF059WNXN00	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/4/2024	5/17/2024	5/23/2024	1	46501	EV37BYX2T00	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99034853	435	4.11	3/25/2024	5/24/2024	5/24/2024	448	46501	EDY2C2KKC00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	-1,500.91	4/27/2024	5/24/2024	5/24/2024	1	41900	DPHCTKZ3M01	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000209492	435	133.26	5/15/2024	5/27/2024	5/28/2024	1	46501	E7TYCHQD200	824944510
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000227218	435	2,532.92	5/15/2024	5/27/2024	5/28/2024	1	46501	ENFDD2TVW00	621656022
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000289133	435	95.37	4/25/2024	5/27/2024	5/28/2024	1	46501	E8FDCH4XD00	223875437
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	113008533	435	7.87	4/5/2024	5/24/2024	5/24/2024	448	46501	EBFDDBS3700	461115446
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	106032988	435	102.67	4/5/2024	5/24/2024	5/24/2024	448	46501	ERW0C7ZPK00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/11/2024	5/17/2024	5/23/2024	1	46501	E0Y2BQYL400	
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000202827	435	3,862.28	5/19/2024	5/27/2024	5/28/2024	1	46501	EATYD75DG00	452662980
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	113037456	435	4.11	4/8/2024	5/24/2024	5/24/2024	448	46501	EG37DBSLG00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99034853	435	4.11	3/26/2024	5/24/2024	5/24/2024	448	46501	EZ37BGGFV00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120029113	435	16.59	4/16/2024	5/24/2024	5/24/2024	448	46501	EBY2DLMCF00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432169	59	1,000.11	5/14/2024	5/24/2024	5/24/2024	1	41900	D0041XPY400	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	00000	435	46.23	4/16/2024	5/24/2024	5/24/2024	448	46501	EJADDJY7700	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000275845	435	8.29	5/16/2024	5/27/2024	5/28/2024	1	46501	EFPDD5Z1D00	900495534
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	106029376	435	4.52	3/13/2024	5/24/2024	5/24/2024	448	46501	EK37C5WBD00	752472510
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15776034	435	131.56	4/29/2023	5/29/2024	5/29/2024	2	41039	ENFC56CGY00	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15776034	435	184.3	4/28/2023	5/29/2024	5/29/2024	2	41039	ENFC56CGY00	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15776034	435	274	5/17/2023	5/29/2024	5/29/2024	2	41039	EMTX58SB800	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15776034	435	274	5/15/2023	5/29/2024	5/29/2024	2	41039	EMTX58SB800	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15776034	435	274	5/10/2023	5/29/2024	5/29/2024	2	41039	EMJM58XXD00	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15776034	435	274	5/9/2023	5/29/2024	5/29/2024	2	41039	EMJM58XXD00	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15776034	435	286.52	5/19/2023	5/29/2024	5/29/2024	2	41039	EMTX58SB800	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15776034	435	423.5	4/27/2023	5/29/2024	5/29/2024	2	41039	ENFC56CGY00	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15776034	435	423.5	4/26/2023	5/29/2024	5/29/2024	2	41039	ENFC56CGY00	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15776034	435	423.5	4/25/2023	5/29/2024	5/29/2024	2	41039	ENFC56CGY00	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15776034	435	423.5	4/24/2023	5/29/2024	5/29/2024	2	41039	ENFC56CGY00	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15776034	435	423.5	5/16/2023	5/29/2024	5/29/2024	2	41039	EMTX58SB800	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15776034	435	423.5	5/12/2023	5/29/2024	5/29/2024	2	41039	EMJM58XXD00	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15776034	435	423.5	5/11/2023	5/29/2024	5/29/2024	2	41039	EMJM58XXD00	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15776034	435	423.5	5/8/2023	5/29/2024	5/29/2024	2	41039	EMJM58XXD00	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15776034	435	735.02	5/18/2023	5/29/2024	5/29/2024	2	41039	EMTX58SB800	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	14597484	435	-735.02	5/18/2023	6/5/2023	5/28/2024	2	41039	EMTX58SB800	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	14597484	435	-423.5	4/27/2023	6/5/2023	5/28/2024	2	41039	ENFC56CGY00	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	14597484	435	-423.5	4/26/2023	6/5/2023	5/28/2024	2	41039	ENFC56CGY00	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	14597484	435	-423.5	4/25/2023	6/5/2023	5/28/2024	2	41039	ENFC56CGY00	852048175

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
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	14597484	435	-423.5	4/24/2023	6/5/2023	5/28/2024	2	41039	ENFC56CGY00	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	14597484	435	-423.5	5/16/2023	6/5/2023	5/28/2024	2	41039	EMTX58SB800	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	14597484	435	-423.5	5/12/2023	6/5/2023	5/28/2024	2	41039	EMJM58XXD00	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	14597484	435	-423.5	5/11/2023	6/5/2023	5/28/2024	2	41039	EMJM58XXD00	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	14597484	435	-423.5	5/8/2023	6/5/2023	5/28/2024	2	41039	EMJM58XXD00	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	14597484	435	-286.52	5/19/2023	6/5/2023	5/28/2024	2	41039	EMTX58SB800	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	14597484	435	-274	5/17/2023	6/5/2023	5/28/2024	2	41039	EMTX58SB800	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	14597484	435	-274	5/15/2023	6/5/2023	5/28/2024	2	41039	EMTX58SB800	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	14597484	435	-274	5/10/2023	6/5/2023	5/28/2024	2	41039	EMJM58XXD00	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	14597484	435	-274	5/9/2023	6/5/2023	5/28/2024	2	41039	EMJM58XXD00	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	14597484	435	-184.3	4/28/2023	6/5/2023	5/28/2024	2	41039	ENFC56CGY00	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	14597484	435	-131.56	4/29/2023	6/5/2023	5/28/2024	2	41039	ENFC56CGY00	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15776034	435	134.55	5/3/2023	5/29/2024	5/29/2024	2	46500	ENY15583100	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15776034	435	134.55	5/1/2023	5/29/2024	5/29/2024	2	46500	ENY15583100	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15776034	435	155.76	4/26/2023	5/29/2024	5/29/2024	2	46500	ENPC5773V00	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15776034	435	197.88	5/20/2023	5/29/2024	5/29/2024	2	46500	EMTX58SB801	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15776034	435	209.3	5/6/2023	5/29/2024	5/29/2024	2	46500	ENY15583101	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15776034	435	209.3	5/5/2023	5/29/2024	5/29/2024	2	46500	ENY15583100	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15776034	435	209.3	5/4/2023	5/29/2024	5/29/2024	2	46500	ENY15583100	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15776034	435	224.25	5/19/2023	5/29/2024	5/29/2024	2	46500	EMTX58SB801	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15776034	435	275.36	5/2/2023	5/29/2024	5/29/2024	2	46500	ENY15583100	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15776034	435	365.06	4/29/2023	5/29/2024	5/29/2024	2	46500	ENFC56CGY01	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	14597484	435	-209.3	5/4/2023	6/5/2023	5/28/2024	2	46500	ENY15583100	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	14597484	435	-197.88	5/20/2023	6/5/2023	5/28/2024	2	46500	EMTX58SB801	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	14597484	435	-155.76	4/26/2023	6/5/2023	5/28/2024	2	46500	ENPC5773V00	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	14597484	435	-134.55	5/3/2023	6/5/2023	5/28/2024	2	46500	ENY15583100	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	14597484	435	-134.55	5/1/2023	6/5/2023	5/28/2024	2	46500	ENY15583100	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	14597484	435	-365.06	4/29/2023	6/5/2023	5/28/2024	2	46500	ENFC56CGY01	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	14597484	435	-275.36	5/2/2023	6/5/2023	5/28/2024	2	46500	ENY15583100	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	14597484	435	-224.25	5/19/2023	6/5/2023	5/28/2024	2	46500	EMTX58SB801	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	14597484	435	-209.3	5/6/2023	6/5/2023	5/28/2024	2	46500	ENY15583101	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	14597484	435	-209.3	5/5/2023	6/5/2023	5/28/2024	2	46500	ENY15583100	852048175
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15770382	435	24	5/2/2024	5/27/2024	5/28/2024	2	46501	EATYD1RM701	470874059
5/29/2024	49392	285608	285608	10	4	HS BASIC	9820	15770382	435	553.69	5/2/2024	5/27/2024	5/28/2024	2	46501	EATYD1RM700	470874059
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000193803	435	130.3	5/7/2024	5/27/2024	5/28/2024	1	46501	ERNSDYR7G00	811795980
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000245779	435	1,386.88	5/17/2024	5/27/2024	5/28/2024	2	46501	ESFDCL73T00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	-1,458.70	4/29/2024	5/24/2024	5/24/2024	1	41900	D756MYK4901	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	-59.46	4/29/2024	5/24/2024	5/24/2024	1	41900	DXXPDG9LF01	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	-50.59	4/29/2024	5/24/2024	5/24/2024	1	41900	DJ5W3ZTZW01	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9056	232413900432168	59	-5.3	4/29/2024	5/24/2024	5/24/2024	1	41900	DCY8CHM3N01	6907058
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824150000490792	435	-4,594.20	10/26/2023	5/29/2024	5/29/2024	1	46501	EXAC7JDXW00	742802643
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	99009059	435	4.52	2/15/2024	5/24/2024	5/24/2024	448	46501	EATYC5VPK00	464725163
5/29/2024	49392	285608	285608	10	4	HS BASIC	9259	120022399	435	23.43	3/21/2024	5/24/2024	5/24/2024	448	46501	EGADDGXFY00	271656701
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000218549	435	128.69	5/14/2024	5/27/2024	5/28/2024	3	46501	EM37D28FJ00	463969440
5/29/2024	49392	285608	285608	10	4	HS BASIC	9046	824148000245779	435	338.42	5/21/2024	5/27/2024	5/28/2024	1	46501	EJADD9FQ900	742802643
						HS BASIC Total				**$ 94,188.53**							

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5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	120001370	435	0.31	4/20/2024	5/24/2024	5/24/2024	448	46501	E9RWBK9Q500	863560389
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	120001370	435	2.71	4/20/2024	5/24/2024	5/24/2024	448	46501	E9RWBK9Q500	863560389
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	106020136	435	3.84	4/4/2024	5/24/2024	5/24/2024	448	46501	E0Y2BK6L300	863560389
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	113037456	435	4.11	4/4/2024	5/24/2024	5/24/2024	448	46501	E9RWBFM3F00	742802643
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	113037456	435	15.62	4/4/2024	5/24/2024	5/24/2024	448	46501	E9RWBFM3F00	742802643
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	113037456	435	16.59	4/4/2024	5/24/2024	5/24/2024	448	46501	E9RWBFM3F00	742802643
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000248339	435	119.21	4/26/2024	5/27/2024	5/28/2024	6	46501	EJPDD189600	200024531
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000250386	435	120.27	5/13/2024	5/27/2024	5/28/2024	1	46501	E1ADCKBXW00	840611484
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	120029113	435	0.63	4/18/2024	5/24/2024	5/24/2024	448	46501	EC37DHJ1L00	742802643
5/29/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	986	445	7/2/2023	5/17/2024	5/23/2024	3	46501	E5JM496JX00	
5/29/2024	49392	285608	285608	10	5	AD BASIC	9056	232413900432168	59	6.71	5/14/2024	5/24/2024	5/24/2024	3	41900	D756N8GFD00	6907058
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000283034	435	130.75	5/14/2024	5/27/2024	5/28/2024	2	46501	EYY2CBY8200	202373111
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000281236	435	2,547.45	5/14/2024	5/27/2024	5/28/2024	1	46501	ERW0D2CSS00	233069260
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	120009470	435	0.55	4/17/2024	5/24/2024	5/24/2024	448	46501	EBFDDNQSJ00	463620747
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	120009470	435	0.55	4/18/2024	5/24/2024	5/24/2024	448	46501	EBPDDKSLP00	463620747
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824145000077831	435	-247.19	9/25/2023	5/24/2024	5/24/2024	1	46501	EJPC8HX1Z01	741536936
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	15674037	435	15.7	4/17/2024	5/24/2024	5/24/2024	448	46501	E6Y2BXCD700	470874059
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	00000	435	6.84	4/18/2024	5/24/2024	5/24/2024	448	46501	ENY2DF9RR00	621433252
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	00000	435	6.84	4/18/2024	5/24/2024	5/24/2024	448	46501	ENY2DF9RR00	621433252
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	00000	435	6.84	4/18/2024	5/24/2024	5/24/2024	448	46501	ENY2DF9RR01	621433252
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	00000	435	6.84	4/18/2024	5/24/2024	5/24/2024	448	46501	ENY2DF9RR00	621433252
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	00000	435	6.84	4/18/2024	5/24/2024	5/24/2024	448	46501	ENY2DF9RR01	621433252
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	00000	435	6.84	4/18/2024	5/24/2024	5/24/2024	448	46501	ENY2DF9RR00	621433252
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	120013834	435	6.84	4/18/2024	5/24/2024	5/24/2024	448	46501	ENY2DF9RR02	621433252
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	00000	435	6.84	4/18/2024	5/24/2024	5/24/2024	448	46501	ENY2DF9RR01	621433252
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	00000	435	6.84	4/18/2024	5/24/2024	5/24/2024	448	46501	ENY2DF9RR00	621433252
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	120013834	435	6.84	4/18/2024	5/24/2024	5/24/2024	448	46501	ENY2DF9RR02	621433252
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	00000	435	6.84	4/18/2024	5/24/2024	5/24/2024	448	46501	ENY2DF9RR00	621433252
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	00000	435	6.84	4/18/2024	5/24/2024	5/24/2024	448	46501	ENY2DF9RR01	621433252
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	134043489	435	13.18	4/29/2024	5/24/2024	5/24/2024	448	46501	EFY2DQBF400	752472510
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	120013834	435	20.53	4/18/2024	5/24/2024	5/24/2024	448	46501	ENY2DF9RR02	621433252
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	127020388	435	0.72	4/18/2024	5/24/2024	5/24/2024	448	46501	EHPDDKPMR02	752472510
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	00000	435	5.62	4/12/2024	5/24/2024	5/24/2024	448	46501	E3TYBRQ0H00	752472510
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	00000	435	6.84	4/18/2024	5/24/2024	5/24/2024	448	46501	ENY2DF9RR01	621433252
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	00000	435	6.84	4/18/2024	5/24/2024	5/24/2024	448	46501	ENY2DF9RR01	621433252
5/29/2024	49392	285608	285608	10	5	AD BASIC	9056	232413900432168	59	8.9	5/14/2024	5/24/2024	5/24/2024	1	41900	DQ0TSZ0BZ00	6907058
5/29/2024	49392	285608	285608	10	5	AD BASIC	9056	232413900432168	59	1,000.11	5/8/2024	5/24/2024	5/24/2024	1	41900	DNYXVQQBW00	6907058
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	99034853	435	4.11	3/28/2024	5/24/2024	5/24/2024	448	46501	ECADC6NW900	742802643
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000245779	435	257.73	5/20/2024	5/27/2024	5/28/2024	2	41039	EGJND8MPF00	742802643
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	113030362	435	0.83	3/15/2024	5/24/2024	5/24/2024	448	46501	ELFDC79DM00	743023822
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	120027653	435	2.1	4/16/2024	5/24/2024	5/24/2024	448	46501	EPFDDG8VQ00	742134317
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000280311	435	56	5/18/2024	5/27/2024	5/28/2024	1	46501	EAADD1P1R00	201020949
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000227218	435	271.51	5/20/2024	5/27/2024	5/28/2024	1	46501	EWPDCMX2R00	621656022
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	106034075	435	1.87	2/23/2024	5/24/2024	5/24/2024	448	46501	EHPDC1JF600	200024531
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	106034075	435	4.03	2/23/2024	5/24/2024	5/24/2024	448	46501	EHPDC1JF600	200024531

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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
5/29/2024	49392	285608	285608	10	5	AD BASIC	9056	232413900432168	59	3.53	5/10/2024	5/24/2024	5/24/2024	1	41900	DPHCTV2ZC00	6907058
5/29/2024	49392	285608	285608	10	5	AD BASIC	9056	232413900432168	59	6.71	5/10/2024	5/24/2024	5/24/2024	1	41900	D08C1D6SZ00	6907058
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000210430	435	45.92	4/17/2024	5/27/2024	5/28/2024	1	46501	E137CB7KR00	461050665
5/29/2024	49392	285608	285608	10	5	AD BASIC	9056	232413900432168	59	0.46	5/14/2024	5/24/2024	5/24/2024	2	41900	DXD7FPZHZ00	6907058
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000263995	435	199.06	5/14/2024	5/27/2024	5/28/2024	2	46501	E5TYCCN4200	741601453
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000292152	435	42.14	5/20/2024	5/27/2024	5/28/2024	1	46501	EGJND6H8Z00	421643722
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000292152	435	42.14	5/22/2024	5/27/2024	5/28/2024	1	46501	E904CBW4L00	421643722
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	106032775	435	0.26	4/8/2024	5/24/2024	5/24/2024	448	46501	EGJNC820100	421643722
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	99036338	435	0.26	4/1/2024	5/24/2024	5/24/2024	448	46501	ERW0C1N7B00	421643722
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	99036338	435	0.26	4/3/2024	5/24/2024	5/24/2024	448	46501	E4FDBHBDP00	421643722
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	113017175	435	0.26	4/17/2024	5/24/2024	5/24/2024	448	46501	ER59DH02M00	421643722
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	106032775	435	0.26	4/10/2024	5/24/2024	5/24/2024	448	46501	EX37BMDN600	421643722
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	113017175	435	0.26	4/15/2024	5/24/2024	5/24/2024	448	46501	EFPDDGRY900	421643722
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	120017579	435	0.26	4/24/2024	5/24/2024	5/24/2024	448	46501	EQ37DKPT800	421643722
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	120017579	435	0.26	4/22/2024	5/24/2024	5/24/2024	448	46501	EZJNBVDLH00	421643722
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	99036338	435	0.57	4/3/2024	5/24/2024	5/24/2024	448	46501	E4FDBHBDP00	421643722
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	106032775	435	0.57	4/10/2024	5/24/2024	5/24/2024	448	46501	EX37BMDN600	421643722
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	106032775	435	0.57	4/8/2024	5/24/2024	5/24/2024	448	46501	EGJNC820100	421643722
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	120017579	435	0.65	4/22/2024	5/24/2024	5/24/2024	448	46501	EZJNBVDLH00	421643722
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	99036338	435	0.65	4/1/2024	5/24/2024	5/24/2024	448	46501	ERW0C1N7B00	421643722
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	99036338	435	0.65	4/3/2024	5/24/2024	5/24/2024	448	46501	E4FDBHBDP00	421643722
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	106032775	435	0.65	4/8/2024	5/24/2024	5/24/2024	448	46501	EGJNC820100	421643722
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	113017175	435	0.65	4/15/2024	5/24/2024	5/24/2024	448	46501	EFPDDGRY900	421643722
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	106032775	435	0.65	4/10/2024	5/24/2024	5/24/2024	448	46501	EX37BMDN600	421643722
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	120017579	435	0.65	4/24/2024	5/24/2024	5/24/2024	448	46501	EQ37DKPT800	421643722
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	113017175	435	0.65	4/17/2024	5/24/2024	5/24/2024	448	46501	ER59DH02M00	421643722
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	113017175	435	1.01	4/15/2024	5/24/2024	5/24/2024	448	46501	EFPDDGRY900	421643722
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	120017579	435	1.01	4/22/2024	5/24/2024	5/24/2024	448	46501	EZJNBVDLH00	421643722
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	120017579	435	1.01	4/24/2024	5/24/2024	5/24/2024	448	46501	EQ37DKPT800	421643722
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	99036338	435	1.01	4/1/2024	5/24/2024	5/24/2024	448	46501	ERW0C1N7B00	421643722
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	113017175	435	1.01	4/17/2024	5/24/2024	5/24/2024	448	46501	ER59DH02M00	421643722
5/29/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	986	302.5	5/26/2023	5/17/2024	5/23/2024	1	46501	EQTX578Z500	
5/29/2024	49392	285608	285608	10	5	AD BASIC	9056	232413900432168	59	904.16	5/11/2024	5/24/2024	5/24/2024	1	41900	D639Q2RC800	6907058
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	113037166	435	3.84	4/8/2024	5/24/2024	5/24/2024	448	46501	EZADBSQWM00	742515841
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	113037166	435	7.89	4/8/2024	5/24/2024	5/24/2024	448	46501	EZADBSQWM00	742515841
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	113037166	435	10.72	4/8/2024	5/24/2024	5/24/2024	448	46501	EZADBSQWM00	742515841
5/29/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	986	44.55	3/22/2023	5/17/2024	5/23/2024	1	46501	EDFC5KX2B00	
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000281236	435	1,030.41	5/14/2024	5/27/2024	5/28/2024	1	46501	EFPDD507D00	233069260
5/29/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	3/20/2024	5/17/2024	5/23/2024	6	46501	E0FDBB1XS00	
5/29/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	3/20/2024	5/17/2024	5/23/2024	6	46501	E2Y2BB8MS00	
5/29/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	3/21/2024	5/17/2024	5/23/2024	6	46501	EWY2BFS9700	
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000221256	435	125.75	3/27/2024	5/27/2024	5/28/2024	1	46501	EKTYD02YX00	464878891
5/29/2024	49392	285608	285608	10	5	AD BASIC	9056	232413900432168	59	6.71	5/15/2024	5/24/2024	5/24/2024	1	41900	D8HBKY0RV00	6907058
5/29/2024	49392	285608	285608	10	5	AD BASIC	9056	232413900432168	59	24.87	5/9/2024	5/24/2024	5/24/2024	1	41900	DF8D9CMD200	6907058
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000232325	435	7.46	5/5/2024	5/27/2024	5/28/2024	1	46501	E6FDCDP0G00	272008627
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000284343	435	76	5/9/2024	5/27/2024	5/28/2024	1	46501	EWFDCD1CC00	651255384

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5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	317014115	435	-55.74	11/1/2023	5/24/2024	5/24/2024	448	46501	EQTX88QH600	233069260
5/29/2024	49392	285608	285608	10	5	AD BASIC	9056	232413900432168	59	-2.51	5/1/2024	5/24/2024	5/24/2024	2	41900	DPRLT5Q4T01	6907058
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	99004078	435	6.2	3/22/2024	5/24/2024	5/24/2024	448	46501	ESY2BJLT300	461105510
5/29/2024	49392	285608	285608	10	5	AD BASIC	9056	232413900432168	59	560.88	5/15/2024	5/24/2024	5/24/2024	1	41900	DGVR6P8J000	6907058
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000280311	435	56	5/13/2024	5/27/2024	5/28/2024	1	46501	ESFDCFT6300	201020949
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000250386	435	24.42	5/10/2024	5/27/2024	5/28/2024	1	46501	E6Y2CJ0ST01	840611484
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000250386	435	96.29	5/10/2024	5/27/2024	5/28/2024	1	46501	E6Y2CJ0ST00	840611484
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000197377	435	283.57	5/1/2024	5/27/2024	5/28/2024	1	46501	EK37DY3H900	820773794
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	113037324	435	0.75	3/28/2024	5/24/2024	5/24/2024	448	46501	EBPDC56M600	742719352
5/29/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	986	120	5/2/2023	5/17/2024	5/23/2024	1	46501	EHY15VT2000	
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	15669062	435	0.79	4/11/2024	5/24/2024	5/24/2024	448	46500	E904BP1RZ00	
5/29/2024	49392	285608	285608	10	5	AD BASIC	9056	232413900432168	59	15.93	5/12/2024	5/24/2024	5/24/2024	1	41900	DJG33SHSD00	6907058
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000227067	435	59.38	4/24/2024	5/27/2024	5/28/2024	1	46501	ECADD3PR400	270035984
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000244414	435	-79.4	1/12/2023	5/27/2024	5/28/2024	1	46501	EZ36185FB01	741680498
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000244414	435	336.47	1/12/2023	5/27/2024	5/28/2024	1	46501	EZ36185FB01	741680498
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	120012545	435	3.19	4/16/2024	5/24/2024	5/24/2024	448	46501	EVADBVMPB00	880953362
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000281236	435	378.42	5/1/2024	5/27/2024	5/28/2024	1	46501	E8FDCFLS101	233069260
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000281236	435	12,462.63	5/1/2024	5/27/2024	5/28/2024	1	46501	E8FDCFLS100	233069260
5/29/2024	49392	285608	285608	10	5	AD BASIC	9056	232413900432168	59	363.55	5/10/2024	5/24/2024	5/24/2024	1	41900	DSY9MR36D00	6907058
5/29/2024	49392	285608	285608	10	5	AD BASIC	9056	232413900432168	59	1,367.28	5/11/2024	5/24/2024	5/24/2024	1	41900	D6CJPM63G00	6907058
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	127014924	435	10.56	4/10/2024	5/24/2024	5/24/2024	448	46501	ENFDDHRK600	742784568
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	113037166	435	2.4	3/28/2024	5/24/2024	5/24/2024	448	46501	E7ADBJ4DS00	742515841
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	113037166	435	10.92	3/28/2024	5/24/2024	5/24/2024	448	46501	E7ADBJ4DS00	742515841
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000260099	435	78.77	5/9/2024	5/27/2024	5/28/2024	3	41039	E4Y2CDLV700	204701276
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000260099	435	169.4	5/8/2024	5/27/2024	5/28/2024	3	41039	ELFDD20GH00	204701276
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000245647	435	2,774.11	5/7/2024	5/27/2024	5/28/2024	3	41039	EGADD2VRW00	742802643
5/29/2024	49392	285608	285608	10	5	AD BASIC	9056	232413900432169	59	0.68	5/14/2024	5/24/2024	5/24/2024	3	41900	DQ0TSYX3K00	6907058
5/29/2024	49392	285608	285608	10	5	AD BASIC	9056	232413900432169	59	4.27	5/10/2024	5/24/2024	5/24/2024	1	41900	D990JFMCX00	6907058
5/29/2024	49392	285608	285608	10	5	AD BASIC	9056	232413900432169	59	14.88	5/10/2024	5/24/2024	5/24/2024	1	41900	DH3Z63H7500	6907058
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000218600	435	69.32	5/7/2024	5/27/2024	5/28/2024	3	46501	EAJND1HBG00	463990821
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000218600	435	86.15	5/8/2024	5/27/2024	5/28/2024	3	46501	EXTYCBMMC00	463990821
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000218600	435	149.07	5/7/2024	5/27/2024	5/28/2024	3	46501	EWFDCDX4Y00	463990821
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000282046	435	149.33	5/6/2024	5/27/2024	5/28/2024	3	46501	EG37D1FDH00	201909363
5/29/2024	49392	285608	285608	10	5	AD BASIC	9056	232413900432168	59	0.14	5/8/2024	5/24/2024	5/24/2024	1	41900	D7YWLQL1F00	6907058
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000244807	435	-25	5/14/2024	5/27/2024	5/28/2024	2	46501	EMTYD4DNJ00	742544783
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000244807	435	52.17	5/14/2024	5/27/2024	5/28/2024	2	46501	EMTYD4DNJ00	742544783
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000244807	435	129.2	5/11/2024	5/27/2024	5/28/2024	3	46501	ENFDD1M1200	742544783
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000281236	435	1,838.31	5/18/2024	5/27/2024	5/28/2024	2	46501	E2FDCL4T200	233069260
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824146000004659	435	49.06	5/9/2024	5/25/2024	5/28/2024	3	46501	EM37D0DXJ00	742947084
5/29/2024	49392	285608	285608	10	5	AD BASIC	9056	232413900432168	59	29.59	5/9/2024	5/24/2024	5/24/2024	1	41900	DMCKYKKNV00	6907058
5/29/2024	49392	285608	285608	10	5	AD BASIC	9056	232413900432168	59	29.59	5/12/2024	5/24/2024	5/24/2024	2	41900	DY5XD80ZK00	6907058
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000250422	435	94.93	5/10/2024	5/27/2024	5/28/2024	1	46501	EZ37CDLXF00	742943225
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	106029376	435	0.41	4/3/2024	5/24/2024	5/24/2024	448	46501	EPPDC6J2R00	752472510
5/29/2024	49392	285608	285608	10	5	AD BASIC	9056	232413900432168	59	3.95	5/10/2024	5/24/2024	5/24/2024	1	41900	D35TW73NX00	6907058
5/29/2024	49392	285608	285608	10	5	AD BASIC	9056	232413900432168	59	29.07	5/10/2024	5/24/2024	5/24/2024	1	41900	D1B7ZHZC400	6907058
5/29/2024	49392	285608	285608	10	5	AD BASIC	9056	232413900432168	59	0.67	5/8/2024	5/24/2024	5/24/2024	1	41900	DWLKGZR1Q00	6907058

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5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	00000	435	13.78	7/31/2023	5/24/2024	5/24/2024	448	46501	EFFC75BG901	461050665
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	15603962	435	3.19	4/3/2024	5/24/2024	5/24/2024	448	46501	E3TYBHQQL00	461936265
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	106032988	435	167.23	4/3/2024	5/24/2024	5/24/2024	448	46501	ENPDC9BBP00	742802643
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	106032988	435	167.23	4/3/2024	5/24/2024	5/24/2024	448	46501	ENPDC9BBP00	742802643
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	106032988	435	402.61	4/3/2024	5/24/2024	5/24/2024	448	46501	ENPDC9BBP00	742802643
5/29/2024	49392	285608	285608	10	5	AD BASIC	9056	232413900432168	59	27.88	5/9/2024	5/24/2024	5/24/2024	2	41900	D9K7HYFQ500	6907058
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000244798	435	90.33	5/9/2024	5/27/2024	5/28/2024	2	46501	EFY2D2DPC00	742543414
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	00000	435	0.71	3/29/2024	5/24/2024	5/24/2024	448	46501	EYY2BL4S901	262150760
5/29/2024	49392	285608	285608	10	5	AD BASIC	9046	824148000272522	435	90.2	5/2/2024	5/27/2024	5/28/2024	1	46501	E7TYCFB5S00	880953362
5/29/2024	49392	285608	285608	10	5	AD BASIC	9259	106012652	435	9.28	3/20/2024	5/24/2024	5/24/2024	448	46501	E6FDBK19Q00	270035984
5/29/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	986	605	7/30/2023	5/17/2024	5/23/2024	1	46501	EV365XCDV00	
5/29/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	986	46.54	9/25/2022	5/17/2024	5/23/2024	4	46501	E7AC02SDJ00	
						AD BASIC Total				**$ 31,348.70**							
5/29/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9259	99042418	435	4.52	3/29/2024	5/24/2024	5/24/2024	448	46501	ETADBM09R00	752472510
5/29/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	5.62	3/25/2024	5/24/2024	5/24/2024	448	46501	EMADC6CB400	752472510
5/29/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232413900432168	59	17.24	5/8/2024	5/24/2024	5/24/2024	1	41900	D6MRP28M600	6907058
5/29/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232413900432168	59	1,024.27	5/15/2024	5/24/2024	5/24/2024	1	41900	DWVSGP7WS00	6907058
5/29/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9059	00000	198	18.37	5/4/2024	5/15/2024	5/29/2024	1	46500	E2Y2B4RF900	
5/29/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9059	00000	198	30.62	5/3/2024	5/15/2024	5/29/2024	1	46500	E2Y2B4RF900	
5/29/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9059	00000	469	18.37	4/27/2024	5/14/2024	5/28/2024	1	46501	ECTYDVC6X00	
5/29/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9059	00000	469	18.37	4/28/2024	5/14/2024	5/28/2024	1	46501	ECTYDVC6X00	
5/29/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824148000232325	435	48.72	5/6/2024	5/27/2024	5/28/2024	1	46501	EVADCBK7W00	272008627
5/29/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824148000249912	435	57.93	5/13/2024	5/27/2024	5/28/2024	1	46501	EPADD1KKL00	742809277
5/29/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824148000249912	435	57.93	5/15/2024	5/27/2024	5/28/2024	1	46501	E7ADCCLZ600	742809277
5/29/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824148000249912	435	57.93	5/16/2024	5/27/2024	5/28/2024	1	46501	E7ADCD23400	742809277
5/29/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824148000249912	435	83.28	5/14/2024	5/27/2024	5/28/2024	1	46501	E737CCD3500	742809277
5/29/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824148000216694	435	3.15	2/28/2024	5/27/2024	5/28/2024	1	46501	ESPDCDW2Y01	463316030
5/29/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824148000216694	435	3.74	2/22/2024	5/27/2024	5/28/2024	1	46501	ELY2D2M7Z00	463316030
5/29/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824148000216694	435	6.53	2/29/2024	5/27/2024	5/28/2024	1	46501	EVADCBX3W00	463316030
5/29/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824148000216694	435	11.28	2/28/2024	5/27/2024	5/28/2024	1	46501	ESPDCDW2Y00	463316030
5/29/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	9.08	4/15/2024	5/24/2024	5/24/2024	448	46501	EQ37DCKXL00	853802601
5/29/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9259	106023086	435	9.26	2/15/2024	5/24/2024	5/24/2024	448	46501	ECJNC89KS01	742206635
5/29/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	18.16	4/1/2024	5/24/2024	5/24/2024	448	46501	EDFDC8MS000	853802601
5/29/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824150000489637	435	288.68	2/3/2024	5/29/2024	5/29/2024	1	46501	EQTYD7MC300	30575805
5/29/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824150000489637	435	288.68	2/6/2024	5/29/2024	5/29/2024	1	46501	EQTYD7MC300	30575805
5/29/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824150000489637	435	288.68	2/8/2024	5/29/2024	5/29/2024	1	46501	EQTYD7MC300	30575805
5/29/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824148000229419	435	31.33	3/14/2024	5/27/2024	5/28/2024	1	46501	EA37D0BL800	271135719
						COBRA BASIC-HC Total				**$ 2,401.74**							
5/29/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232413900432168	59	5.75	5/15/2024	5/24/2024	5/24/2024	1	41900	DBBXGNH8N00	6907058
5/29/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232413900432168	59	8.09	5/15/2024	5/24/2024	5/24/2024	1	41900	DFJM90CM900	6907058
5/29/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232413900432168	59	9	5/15/2024	5/24/2024	5/24/2024	1	41900	D1VPYP4DM00	6907058
5/29/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232413900432168	59	9.07	5/15/2024	5/24/2024	5/24/2024	1	41900	DH3Z6621500	6907058
5/29/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824148000265722	435	102	5/2/2024	5/27/2024	5/28/2024	1	46501	PGJND232Y00	204443373
5/29/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824148000265722	435	102	5/4/2024	5/27/2024	5/28/2024	1	46501	PGJND232Y00	204443373

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
5/29/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824148000218619	435	123.58	5/7/2024	5/27/2024	5/28/2024	1	46501	EWPDCDZB000	464001696
5/29/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824148000245779	435	146.77	5/7/2024	5/27/2024	5/28/2024	1	46501	E9ADB5LK800	742802643
5/29/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9259	352036557	435	-22.34	11/20/2023	5/24/2024	5/24/2024	448	46501	E53674NMM00	742726404
5/29/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9259	106023656	435	161.21	3/22/2024	5/24/2024	5/24/2024	448	46501	EZ37BFBN400	204701276
						COBRA BASIC-HS Total				**$ 645.13**							
5/29/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232413900432168	59	8.4	5/15/2024	5/24/2024	5/24/2024	1	41900	DNFGWT20Q00	6907058
5/29/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232413900432168	59	409.05	5/13/2024	5/24/2024	5/24/2024	1	41900	DFSV8H83R00	6907058
5/29/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232413900432168	59	607.63	5/14/2024	5/24/2024	5/24/2024	1	41900	D3ZHTWPHH00	6907058
5/29/2024	49392	285608	285608	10	201	RET BASIC-AD	9259	120029113	435	17.64	4/19/2024	5/24/2024	5/24/2024	448	46501	EFADDPN6P00	742802643
5/29/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232413900432168	59	-5.51	5/6/2024	5/24/2024	5/24/2024	1	41900	DH3Z6142J01	6907058
5/29/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232413900432168	59	5.51	5/6/2024	5/24/2024	5/24/2024	1	41900	D0JL0W48600	6907058
5/29/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232413900432168	59	904.16	5/10/2024	5/24/2024	5/24/2024	1	41900	D6MRP45R200	6907058
5/29/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232413900432168	59	1.09	5/11/2024	5/24/2024	5/24/2024	2	41900	DNYXVSR8900	6907058
						RET BASIC-AD Total				**$ 1,947.97**							
5/29/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232413900432168	59	59.53	5/9/2024	5/24/2024	5/24/2024	1	41900	DD6HC7THZ00	6907058
5/29/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232413900432168	59	1,000.11	5/8/2024	5/24/2024	5/24/2024	1	41900	D4S5SCCG900	6907058
						RET BASIC-DD1 Total				**$ 1,059.64**							
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232413900432168	59	15.93	5/14/2024	5/24/2024	5/24/2024	1	41900	DBM4G4KZY00	6907058
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232413900432168	59	22.43	5/14/2024	5/24/2024	5/24/2024	1	41900	D1B7ZKWF200	6907058
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824148000287594	435	-40	5/14/2024	5/27/2024	5/28/2024	1	46501	ELFDD2W4M00	760273984
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824148000287594	435	115.02	5/24/2024	5/27/2024	5/28/2024	1	46501	EC37D5WGH00	760273984
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824148000287594	435	293	5/16/2024	5/27/2024	5/28/2024	1	46501	EDPDD061V00	760273984
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824148000287594	435	293	5/17/2024	5/27/2024	5/28/2024	1	46501	EJPDD5JP600	760273984
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824148000287594	435	293	5/18/2024	5/27/2024	5/28/2024	1	46501	E5TYCD2B600	760273984
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824148000287594	435	339.44	5/14/2024	5/27/2024	5/28/2024	1	46501	ELFDD2W4M00	760273984
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824148000287594	435	615	5/15/2024	5/27/2024	5/28/2024	1	46501	EVTYCFFNT00	760273984
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9259	113030822	435	18.45	4/8/2024	5/24/2024	5/24/2024	448	46501	EZADBNM1G00	746001118
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9259	120033006	435	18.45	4/15/2024	5/24/2024	5/24/2024	448	46501	E4PDB05C300	746001118
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232413900432168	59	3.2	5/8/2024	5/24/2024	5/24/2024	1	41900	D2NCX45SJ00	6907058
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824148000245576	435	94.98	4/29/2024	5/27/2024	5/28/2024	1	46501	E7ADCDX1J00	742793592
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824148000289316	435	96.85	3/20/2024	5/27/2024	5/28/2024	1	46501	EDY2D0X5800	760482007
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9259	317021829	435	-20.11	10/4/2023	5/24/2024	5/24/2024	448	46501	ETTX7N27J00	742802643
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9259	317021829	435	-16.22	10/4/2023	5/24/2024	5/24/2024	448	46501	ETTX7N27J00	742802643
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824148000245779	435	87	5/21/2024	5/27/2024	5/28/2024	1	46501	EHY2D7W6Q00	742802643
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824148000245779	435	286.88	5/14/2024	5/27/2024	5/28/2024	1	46501	ETTYCLK4N00	742802643
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824145000224346	435	34.46	2/20/2024	5/24/2024	5/24/2024	1	46501	EQ37DRLWS00	340714585
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824145000224346	435	252.6	2/20/2024	5/24/2024	5/24/2024	1	46501	EVADB3FPR00	340714585
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824148000233289	435	1.31	4/22/2024	5/27/2024	5/28/2024	1	46501	EPPDDYDG000	842701768
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824148000282046	435	18.86	4/17/2024	5/27/2024	5/28/2024	1	46501	E9ADB442N00	201909363
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9820	15771046	435	408	3/19/2024	5/27/2024	5/28/2024	1	46501	ECJND7SDV00	742570068
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824148000245779	435	949.9	4/23/2024	5/27/2024	5/28/2024	1	46501	E0Y2CF36900	742802643
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232413900432168	59	1,525.79	5/15/2024	5/24/2024	5/24/2024	1	41900	DSP2N95L500	6907058
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232413900432168	59	-904.16	5/7/2024	5/24/2024	5/24/2024	1	41900	D120ZX4PF01	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
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232413900432168	59	26.77	5/9/2024	5/24/2024	5/24/2024	1	41900	DTQZLB1WQ00	6907058
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232413900432168	59	904.16	5/9/2024	5/24/2024	5/24/2024	1	41900	DXD7FM24C00	6907058
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824148000289133	435	148.57	2/15/2024	5/27/2024	5/28/2024	1	46501	E904B7BFF00	223875437
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9259	120005207	435	0.86	4/12/2024	5/24/2024	5/24/2024	448	46501	EQTYDHFDM00	820955288
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9259	99033107	435	63.68	2/26/2024	5/24/2024	5/24/2024	448	46501	EMTYC4TKM00	741152597
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232413900432168	59	1,694.93	5/8/2024	5/24/2024	5/24/2024	1	41900	DXD7FLD2V00	6907058
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232413900432168	59	3,954.82	5/8/2024	5/24/2024	5/24/2024	1	41900	D639Q0Q9K00	6907058
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232413900432168	59	904.16	5/8/2024	5/24/2024	5/24/2024	1	41900	DCY8CP9FK00	6907058
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232413900432168	59	101.34	5/13/2024	5/24/2024	5/24/2024	1	41900	DX40G4R0600	6907058
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824148000250149	435	101.97	4/25/2024	5/27/2024	5/28/2024	1	46501	ECADD2H2D00	742879098
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9259	106018625	435	0.59	4/8/2024	5/24/2024	5/24/2024	448	46501	E0Y2BLT4Z00	621656022
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824148000284008	435	60.1	5/2/2024	5/27/2024	5/28/2024	2	46501	EFADD2VLV00	331175818
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232413900432168	59	1.05	5/13/2024	5/24/2024	5/24/2024	4	41900	D47QTD0PJ00	6907058
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232413900432168	59	3.54	5/12/2024	5/24/2024	5/24/2024	1	41900	D8HBKW0FP00	6907058
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9259	99010728	435	3.62	4/2/2024	5/24/2024	5/24/2024	448	46501	ETJNBNVJX00	204701276
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9259	99010728	435	5.35	4/1/2024	5/24/2024	5/24/2024	448	46501	E0PDBHS0J00	204701276
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9259	106023656	435	7	4/8/2024	5/24/2024	5/24/2024	448	46501	ER59DCLY800	204701276
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	12.91	2/28/2024	5/24/2024	5/24/2024	448	46501	EHFDC5KZS00	760182525
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	2.58	2/29/2024	5/24/2024	5/24/2024	448	46501	EJADC58V800	760182525
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232413900432168	59	174.9	5/9/2024	5/24/2024	5/24/2024	1	41900	DTGRLS4KS00	6907058
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232413900432168	59	8.94	5/9/2024	5/24/2024	5/24/2024	1	41900	DHD65M8M800	6907058
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824148000271616	435	53.91	3/1/2024	5/27/2024	5/28/2024	1	46501	E737CB8JJ00	752472510
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824148000271616	435	54.81	4/1/2024	5/27/2024	5/28/2024	1	46501	EX37CC15200	752472510
5/29/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824148000290882	435	490.88	2/1/2024	5/27/2024	5/28/2024	1	46501	EJPDD5F8F00	412166757
						RET BASIC-HC Total				**$ 13,584.50**							
						Grand Total				**$ 800,024.19**							