



Group # 285608
Processed Date

HIDALGO COUNTY
11-21-2024 to 11-27-2024

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	655,001.78
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	142,140.83
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	14,975.15
10-004 & 11-004	HEAD START	\$	115,257.47
10-005 & 11-005	APPRAISAL DISTRICT	\$	12,999.33
10-101, 11-101, 12-101	COBRA	\$	9,289.70
10-201	RETIREEES	\$	19,039.34
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	\$	968,703.60

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-21-2024 TO 11-27-2024

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
11/27/2024	49392	285608	285608	10	1	HC BASIC	5507	233561	236	74.12	9/12/2024	9/30/2024	11/26/2024	1	46501	EAJNHQZL500	0
11/27/2024	49392	285608	285608	10	1	HC BASIC	5507	237607	236	59.29	8/17/2024	8/26/2024	11/26/2024	1	46501	EM37G0MZW00	0
11/27/2024	49392	285608	285608	10	1	HC BASIC	5507	310579	236	59.29	9/9/2024	9/23/2024	11/26/2024	1	46501	EJFDHLSXC00	0
11/27/2024	49392	285608	285608	10	1	HC BASIC	5507	184190	226	(156.00)	4/13/2024	6/17/2024	11/26/2024	3	46501	EJADFN1XF00	0
11/27/2024	49392	285608	285608	10	1	HC BASIC	5507	250022	226	(19.04)	4/15/2024	5/13/2024	11/26/2024	3	46501	EM37DRY5Q00	0
11/27/2024	49392	285608	285608	10	1	HC BASIC	5507	250022	254	3.76	4/15/2024	5/13/2024	11/26/2024	3	46501	EM37DRY5Q00	0
11/27/2024	49392	285608	285608	10	1	HC BASIC	5507	184190	254	30.81	4/13/2024	6/17/2024	11/26/2024	3	46501	EJADFN1XF00	0
11/27/2024	49392	285608	285608	10	1	HC BASIC	5507	81890	226	(50.16)	3/16/2024	4/1/2024	11/21/2024	1	46501	EZJM96XCF00	0
11/27/2024	49392	285608	285608	10	1	HC BASIC	5507	81890	254	9.91	3/16/2024	4/1/2024	11/21/2024	1	46501	EZJM96XCF00	0
11/27/2024	49392	285608	285608	10	1	HC BASIC	5507	232413	236	11.40	9/9/2024	9/23/2024	11/26/2024	2	46501	EHPDG9VJK00	0
11/27/2024	49392	285608	285608	10	1	HC BASIC	5507	198951	236	122.76	10/21/2023	10/30/2023	11/21/2024	1	46501	ELY18Z12Q00	0
11/27/2024	49392	285608	285608	10	1	HC BASIC	5507	271831	226	(46.50)	4/4/2024	4/22/2024	11/26/2024	1	46501	E0FDBLFD500	0
11/27/2024	49392	285608	285608	10	1	HC BASIC	5507	271831	254	9.18	4/4/2024	4/22/2024	11/26/2024	1	46501	E0FDBLFD500	0
11/27/2024	49392	285608	285608	10	1	HC BASIC	5507	197997	254	166.94	10/10/2023	2/26/2024	11/26/2024	1	46501	EVAC63KJ401	0
11/27/2024	49392	285608	285608	10	1	HC BASIC	5507	197997	226	(845.26)	10/10/2023	2/26/2024	11/26/2024	1	46501	EVAC63KJ401	0
11/27/2024	49392	285608	285608	10	1	HC BASIC	5507	163946	236	1,679.12	11/7/2023	12/26/2023	11/26/2024	1	46501	EJY19H0HV01	0
11/27/2024	49392	285608	285608	10	1	HC BASIC	5507	310579	236	74.12	9/9/2024	9/23/2024	11/26/2024	3	46501	EJY2H141C00	0
11/27/2024	49392	285608	285608	10	1	HC BASIC	9822	245110	226	(436.02)	2/21/2024	6/26/2024	11/21/2024	1	46501	PMTX92R1L00	0
11/27/2024	49392	285608	285608	10	1	HC BASIC	5507	23696	226	(101.16)	2/21/2024	7/22/2024	11/21/2024	1	46501	EJUNDBLB501	0
11/27/2024	49392	285608	285608	10	1	HC BASIC	5507	23696	254	19.98	2/21/2024	7/22/2024	11/21/2024	1	46501	EJUNDBLB501	0
11/27/2024	49392	285608	285608	10	1	HC BASIC	9822	245110	254	86.11	2/21/2024	6/26/2024	11/21/2024	1	46501	PMTX92R1L00	0
11/27/2024	49392	285608	285608	10	1	HC BASIC	9061	439865	236	9.96	1/12/2024	7/1/2024	11/21/2024	1	46501	P1369RL3401	0
11/27/2024	49392	285608	285608	10	1	HC BASIC	5507	310579	236	59.30	9/10/2024	9/23/2024	11/26/2024	1	46501	E4Y2FRRS200	0
11/27/2024	49392	285608	285608	10	1	HC BASIC	5507	62088	236	9.22	7/3/2024	7/22/2024	11/26/2024	4	46501	EZ37DB6LY00	0
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	42.01	11/19/2024	11/25/2024	11/25/2024	1	46501	E8FDHCKSW00	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	34.20	11/10/2024	11/21/2024	11/21/2024	4	41900	D1LH25VCL00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	146.30	11/9/2024	11/25/2024	11/25/2024	2	46501	FFPDJTB5B00	920341793
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	45.92	10/21/2024	11/25/2024	11/25/2024	1	46501	ESPDG3Y8G00	815301126
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	13.02	11/13/2024	11/21/2024	11/21/2024	1	41900	D3ZHYMP6800	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	208.99	11/9/2024	11/21/2024	11/21/2024	1	41900	DR2QVRYMZ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	1,000.11	11/8/2024	11/21/2024	11/21/2024	1	41900	D90SNMS2D00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	14.40	5/26/2024	11/25/2024	11/25/2024	4	46501	EMJNXP0101	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	30.92	11/8/2024	11/25/2024	11/25/2024	4	46501	ETTYG5FY800	742798500
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	43.20	5/26/2024	11/25/2024	11/25/2024	4	46501	EMJNXP0100	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	75.31	11/8/2024	11/25/2024	11/25/2024	1	46501	EDY2JQNW200	270029664
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	694.34	10/31/2024	11/25/2024	11/25/2024	1	46501	E8Y2G497Y00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	342.48	11/12/2024	11/25/2024	11/25/2024	1	46501	EG37JT08N00	742206635
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	7.14	11/14/2024	11/21/2024	11/21/2024	1	41900	DHD69H25V00	6907058

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	7.82	11/14/2024	11/21/2024	11/21/2024	1	41900	D6WZSHMG600	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	41.70	11/12/2024	11/25/2024	11/25/2024	1	46501	E537G4NL701	742247256
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	155.17	11/12/2024	11/25/2024	11/25/2024	1	46501	E537G4NL700	742247256
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824327000000000	435	(0.01)	11/1/2023	11/22/2024	11/22/2024	2	46501	E3TX7K7GJ03	391938014
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824327000000000	435	52.00	11/1/2023	11/22/2024	11/22/2024	2	46501	E3TX7K7GJ03	391938014
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	15.96	11/9/2024	11/21/2024	11/21/2024	1	41900	DGB9C856F00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	257.80	11/6/2024	11/25/2024	11/25/2024	3	46501	E1TYG27WD00	450491147
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	160.06	9/20/2024	11/25/2024	11/25/2024	1	46501	E6PDG5P8100	742720163
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824327000000000	435	24.88	11/9/2024	11/22/2024	11/22/2024	1	46501	EPPDJT50X00	311656473
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	184.03	11/8/2024	11/25/2024	11/25/2024	1	46501	E137G0PPW00	474726674
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	40.00	11/15/2024	11/25/2024	11/25/2024	1	46501	E4Y2G3XKH00	752131429
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	5.46	11/15/2024	11/21/2024	11/21/2024	3	41900	DNXZNM8M00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	904.16	11/15/2024	11/21/2024	11/21/2024	1	41900	DL9P4BLMQ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	146.30	11/2/2024	11/25/2024	11/25/2024	4	46501	EVADG0MJ800	562546021
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	7/17/2024	11/17/2024	11/25/2024	1	46501	E1JNFN9D800	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/3/2024	11/17/2024	11/25/2024	1	46501	EJY2JDPJG00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	7/31/2024	11/17/2024	11/25/2024	1	46501	EVADFTY4100	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	70.50	8/29/2022	11/17/2024	11/22/2024	2	46501	E8Y10LCQ400	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/4/2024	11/17/2024	11/25/2024	1	46501	EPADH18VL00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	47.22	11/12/2024	11/21/2024	11/21/2024	2	41900	D3Q8Z2MJ700	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	60.78	11/11/2024	11/21/2024	11/21/2024	1	41900	DVSWN7BWN00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	56.00	11/8/2024	11/25/2024	11/25/2024	2	46501	EGYJ5VM600	201020949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	525.60	11/16/2024	11/25/2024	11/25/2024	3	46501	EBFDJ127D00	621656022
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	259.58	10/28/2024	11/25/2024	11/25/2024	1	46501	E1ADG6FKM00	823165169
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	535.67	11/10/2024	11/21/2024	11/21/2024	1	41900	DRM5TVP4000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1.64	11/8/2024	11/21/2024	11/21/2024	1	41900	DR2QVRM0P00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	3.68	11/11/2024	11/21/2024	11/21/2024	1	41900	DRM5TVCQC00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	39.24	11/8/2024	11/21/2024	11/21/2024	1	41900	D7YWQJ1KG00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	54.74	11/11/2024	11/21/2024	11/21/2024	1	41900	DBBXLB8H00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/15/2024	11/17/2024	11/25/2024	3	46501	E6FDGL2RZ00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/15/2024	11/17/2024	11/25/2024	3	46501	EJNHH9JDH00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/3/2024	11/17/2024	11/25/2024	1	46501	EG37HF9HD00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	9.68	11/13/2024	11/21/2024	11/21/2024	1	41900	D3Q8Z38C700	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	70.50	9/14/2022	11/17/2024	11/22/2024	1	46501	EBFC2FCDK00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	70.50	9/15/2022	11/17/2024	11/22/2024	1	46501	EVTX0ZNGZ00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	13.91	11/13/2024	11/21/2024	11/21/2024	1	41900	DS4MT03LT00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	2,819.91	11/13/2024	11/21/2024	11/21/2024	1	41900	DVSWN885K00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	6/3/2024	11/17/2024	11/25/2024	1	46501	ETADGH79N00	

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	42.84	11/8/2024	11/25/2024	11/25/2024	1	46501	EATYJV48Z01	465292740
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	66.01	11/8/2024	11/25/2024	11/25/2024	1	46501	EATYJV48Z00	465292740
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	147.33	11/7/2024	11/25/2024	11/25/2024	1	46501	ENY2JPNMY00	465292740
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	47.00	10/14/2024	11/25/2024	11/25/2024	1	46501	E1JNG7TPQ00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/2/2024	11/17/2024	11/25/2024	1	46501	ECADJDPJ800	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824326000000000	435	25.73	9/17/2024	11/21/2024	11/21/2024	2	41039	E4Y2G2DVD00	853029369
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824326000000000	435	25.73	10/1/2024	11/21/2024	11/21/2024	2	41039	E4Y2G2DVD00	853029369
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824326000000000	435	25.73	10/15/2024	11/21/2024	11/21/2024	2	41039	E4Y2G2DVD00	853029369
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824326000000000	435	25.73	10/29/2024	11/21/2024	11/21/2024	2	41039	E4Y2G2DVD00	853029369
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824326000000000	435	25.73	11/12/2024	11/21/2024	11/21/2024	2	41039	E4Y2G2DVD00	853029369
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/9/2024	11/17/2024	11/25/2024	5	46501	E2PDGQR7300	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/24/2024	11/17/2024	11/25/2024	1	46501	E4Y2F4YN800	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/26/2024	11/17/2024	11/25/2024	1	46501	E9ADFY8ZD00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/26/2024	11/17/2024	11/25/2024	1	46501	EV37F9CX100	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	47.23	11/12/2024	11/25/2024	11/25/2024	4	46501	EPFDJW6GR00	742620408
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.50	10/7/2024	11/25/2024	11/25/2024	1	46501	EC37JP7HP00	746000717
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	13.93	11/14/2024	11/21/2024	11/21/2024	1	41900	DP74Z51FC00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	21.13	11/14/2024	11/21/2024	11/21/2024	1	41900	DYQCH4MZ700	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	29.07	11/14/2024	11/21/2024	11/21/2024	1	41900	DDQYG5Y7C00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	352.50	10/8/2022	11/17/2024	11/22/2024	2	46501	EBPC3CFT800	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	447.00	10/9/2022	11/17/2024	11/22/2024	2	46501	EX3609K8D00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	2.29	11/15/2024	11/21/2024	11/21/2024	1	41900	DW23MWOJB00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	5.00	11/14/2024	11/21/2024	11/21/2024	1	41900	DB2PLW7JH00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	5.27	11/14/2024	11/21/2024	11/21/2024	1	41900	DLKX3V52500	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	79.89	11/15/2024	11/21/2024	11/21/2024	1	41900	DG22CW01D00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	60.26	11/6/2024	11/25/2024	11/25/2024	6	46501	EKJNJ1FCF00	841777691
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	293.20	11/15/2024	11/25/2024	11/25/2024	1	46501	E6PDG9J6W00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	510.00	1/30/2024	11/17/2024	11/22/2024	5	46501	EWY194S2D00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/8/2024	11/17/2024	11/25/2024	3	46501	E7ADGBM3V00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	70.92	11/7/2024	11/25/2024	11/25/2024	4	46501	EWPDG3D4400	742134317
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	182.50	11/7/2024	11/25/2024	11/25/2024	5	46501	EX37GZWX500	742134317
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	(2.08)	10/8/2024	11/25/2024	11/25/2024	2	46501	E6PDG6BDP00	208920209
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	3.38	10/8/2024	11/25/2024	11/25/2024	2	46501	E6PDG6BDP00	208920209
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	1,308.72	11/15/2024	11/25/2024	11/25/2024	1	46501	ETADHD3XB00	233069260
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/30/2024	11/17/2024	11/25/2024	1	46501	ECTYJDQNK00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(38.79)	11/5/2024	11/21/2024	11/21/2024	1	41900	DG22CMMMLT01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	28.28	11/15/2024	11/21/2024	11/21/2024	1	41900	DDQYG68SZ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	188.96	10/28/2024	11/25/2024	11/25/2024	1	46501	ERWOYGGT00	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
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	46.23	11/11/2024	11/21/2024	11/21/2024	1	41900	DJG37JK2M00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	1,603.37	11/11/2024	11/21/2024	11/21/2024	1	41900	DOJL4PMWX00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	2,564.54	11/11/2024	11/21/2024	11/21/2024	1	41900	DXNGJY5Q900	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	(12.20)	11/5/2024	11/21/2024	11/21/2024	1	41900	D1VQ271YB01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	87.00	11/5/2024	11/25/2024	11/25/2024	1	46501	E904G06P500	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	130.71	11/11/2024	11/25/2024	11/25/2024	1	46501	ECADJVLGS00	204701276
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	397.26	11/11/2024	11/25/2024	11/25/2024	1	46501	EHFJYJX700	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	831.25	11/16/2024	11/25/2024	11/25/2024	1	46501	E7ADG55TW00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	6.77	11/15/2024	11/21/2024	11/21/2024	1	41900	DXD7KJ6K300	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	51.48	11/20/2024	11/25/2024	11/25/2024	1	46501	EBFDJ1ZPF00	741655329
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	1,111.73	11/15/2024	11/25/2024	11/25/2024	1	46501	E9RWGWMBP01	233069260
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	56.00	11/8/2024	11/25/2024	11/25/2024	1	46501	EZ37GZK4K00	201020949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/27/2024	11/17/2024	11/25/2024	1	46501	EYFDF4FP901	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/27/2024	11/17/2024	11/25/2024	1	46501	EYY2F4FMM01	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243280000000000	435	45.92	10/23/2024	11/23/2024	11/25/2024	1	46501	E0PDGOQP800	742871470
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	142.49	10/23/2024	11/25/2024	11/25/2024	1	46501	EHPDJVQY600	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/17/2024	11/17/2024	11/25/2024	1	46501	EXJNF6FLN00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	124.10	10/28/2024	11/25/2024	11/25/2024	1	46501	E1TYG4XHQ00	223875437
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	0.77	11/8/2024	11/21/2024	11/21/2024	4	41900	DJZK6K85Z00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	7.74	11/12/2024	11/21/2024	11/21/2024	1	41900	DJZK6M36700	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	26.08	11/12/2024	11/21/2024	11/21/2024	1	41900	DCDTJGNZ500	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	2,617.67	11/12/2024	11/25/2024	11/25/2024	1	46501	EM37JZ5ZY00	825464594
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	62.86	10/12/2024	11/25/2024	11/25/2024	1	46501	EBPDJQ5G100	223875437
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	90.33	11/8/2024	11/25/2024	11/25/2024	1	46501	EFPDJT8QD00	208439006
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	182.30	11/8/2024	11/25/2024	11/25/2024	4	46501	ETADG608K00	450491147
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	454.08	11/12/2024	11/25/2024	11/25/2024	1	46501	E9JDGX24200	208439006
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	5.00	11/10/2024	11/21/2024	11/21/2024	1	41900	DKJ05MSRZ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8324330000000000	435	18.82	11/5/2024	11/25/2024	11/25/2024	1	46501	ER59JZL0900	742967281
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	174.00	11/8/2024	11/25/2024	11/25/2024	1	46501	EATYJZLX200	746000756
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	150.00	10/31/2024	11/25/2024	11/25/2024	1	46500	EZADG1WXR00	742883126
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/29/2024	11/17/2024	11/25/2024	1	46501	ESPDF1QRY00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	75.31	11/11/2024	11/25/2024	11/25/2024	1	46501	EJFDJYV3W00	854128731
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	75.31	11/4/2024	11/25/2024	11/25/2024	1	46501	E1ADG3VL900	854128731
11/27/2024	49392	285608	285608	10	1	HC BASIC	504	20241121001	306	(60.22)	10/2/2022	11/21/2024	11/22/2024	1	46501	EKTX1SSC400	
11/27/2024	49392	285608	285608	10	1	HC BASIC	504	20241121001	306	(22.62)	11/2/2022	11/21/2024	11/22/2024	1	46501	EXAC0YPTG00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	504	20241121001	306	(22.62)	11/1/2022	11/21/2024	11/22/2024	1	46501	EX360ZD5Q00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	504	20241121001	306	(22.62)	12/1/2022	11/21/2024	11/22/2024	1	46501	EXAC1C0P300	
11/27/2024	49392	285608	285608	10	1	HC BASIC	504	20241121001	306	(22.62)	12/2/2022	11/21/2024	11/22/2024	1	46501	ESFC1GZHK00	

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11/27/2024	49392	285608	285608	10	1	HC BASIC	504	20241121001	306	(22.62)	1/2/2023	11/21/2024	11/22/2024	1	46501	EFY13KR3G00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	504	20241121001	306	(22.62)	1/3/2023	11/21/2024	11/22/2024	1	46501	E6FC11Y600	
11/27/2024	49392	285608	285608	10	1	HC BASIC	504	20241121001	306	(15.08)	11/3/2022	11/21/2024	11/22/2024	1	46501	E1360X49500	
11/27/2024	49392	285608	285608	10	1	HC BASIC	504	20241121001	306	(15.08)	12/3/2022	11/21/2024	11/22/2024	1	46501	EGTX2JVJCC00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	504	20241121001	306	(15.08)	1/4/2023	11/21/2024	11/22/2024	1	46501	E9031TW3W00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/15/2024	11/17/2024	11/25/2024	3	46501	ENY2HSLRL00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	8.90	11/14/2024	11/21/2024	11/21/2024	1	41900	D5V2VD2T800	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	5/20/2024	11/17/2024	11/25/2024	1	46501	E2FDGC8LV00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(0.70)	10/25/2024	11/21/2024	11/21/2024	1	41900	D2NDOJN8F01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	10.66	11/12/2024	11/21/2024	11/21/2024	1	41900	DSP2S0CWX00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403565	435	36.66	10/25/2024	11/25/2024	11/25/2024	1	46501	E4FDGZPTS00	470874059
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	47.23	11/14/2024	11/25/2024	11/25/2024	1	46501	E7JNG6PXC00	208439006
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403565	435	163.92	10/25/2024	11/25/2024	11/25/2024	1	46501	E4FDGZPTS01	470874059
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	141.82	11/14/2024	11/25/2024	11/25/2024	1	41039	EFY2J0ST100	920518554
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	3.68	11/8/2024	11/21/2024	11/21/2024	1	41900	D1VQ2944700	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	46.94	11/15/2024	11/21/2024	11/21/2024	1	41900	DMX11JGQ700	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	113.74	11/19/2024	11/25/2024	11/25/2024	1	46501	EBFDJ1POW00	270489288
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(8.05)	10/28/2024	11/21/2024	11/21/2024	1	41900	D0045B68201	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	155.48	11/11/2024	11/21/2024	11/21/2024	1	41900	DHNF8YF2H00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	207.33	11/11/2024	11/25/2024	11/25/2024	1	46501	EKTYJYDT100	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	4,522.40	11/17/2024	11/25/2024	11/25/2024	1	46501	EBY2J146500	621656022
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	4/8/2024	11/17/2024	11/25/2024	1	46501	EGJNJBN00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	4/29/2024	11/17/2024	11/25/2024	1	46501	EPADH18WL00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	45.92	11/4/2024	11/25/2024	11/25/2024	1	46501	ETTYG4KSH00	831983413
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	5.19	11/15/2024	11/21/2024	11/21/2024	1	41900	DPHCYQ7TR00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	6.45	11/15/2024	11/21/2024	11/21/2024	1	41900	DVSWNB6W900	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	(72.93)	4/24/2024	11/25/2024	11/25/2024	3	46501	EPADDMY0200	900235850
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	12.59	11/11/2024	11/21/2024	11/21/2024	1	41900	DOJL4PZZL00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	16.89	11/14/2024	11/21/2024	11/21/2024	1	41900	DXNGKORL800	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/7/2024	11/17/2024	11/25/2024	1	46501	E0FDGNX3700	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	201.60	11/14/2024	11/25/2024	11/25/2024	1	46501	E4Y2G3CLK00	208439006
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	308.00	11/14/2024	11/25/2024	11/25/2024	1	46501	EKADJX2T200	208439006
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	2,202.00	11/14/2024	11/25/2024	11/25/2024	1	46501	ECTYJ0QQH00	862290088
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	101.96	10/29/2024	11/25/2024	11/25/2024	1	46501	EPADJ1N5000	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/15/2024	11/17/2024	11/25/2024	1	46501	ELFDH9G7T00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	60.26	11/8/2024	11/25/2024	11/25/2024	1	46501	EC37JXWFY00	841777691
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	904.16	11/11/2024	11/21/2024	11/21/2024	1	41900	DOJL4PG5700	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/26/2024	11/17/2024	11/25/2024	1	46501	E0FDGJCR500	

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	88.57	11/13/2024	11/25/2024	11/25/2024	1	46501	EK37JR1JD00	742660479
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/24/2024	11/17/2024	11/25/2024	1	46501	EJADH1RR400	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/24/2024	11/17/2024	11/25/2024	1	46501	EPFDHWP0T00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	5/28/2024	11/17/2024	11/25/2024	1	46501	EAADH05IS00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(221.95)	4/25/2024	7/3/2024	11/22/2024	1	46501	E5ADC1LHLOO	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	447.00	8/23/2022	11/17/2024	11/22/2024	1	46501	E0FC0GC4600	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	4/16/2024	11/17/2024	11/25/2024	2	46501	EPADH1MCD00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	(25.72)	10/15/2024	11/25/2024	11/25/2024	4	46501	EQ37JTQT800	262150760
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	84.14	10/15/2024	11/25/2024	11/25/2024	4	46501	EQ37JTQT800	262150760
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	359.03	11/11/2024	11/21/2024	11/21/2024	1	41900	DBWCKD12T00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	16.64	11/8/2024	11/21/2024	11/21/2024	1	41900	D873Q16RG00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	0.84	11/11/2024	11/21/2024	11/21/2024	1	41900	D7YWQK46F00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832433000000000	435	20.50	9/30/2021	11/27/2024	11/27/2024	1	46500	EG37JP9XQ01	742862715
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824328000000000	435	55.00	10/31/2024	11/23/2024	11/25/2024	1	46501	E5TYGZLX500	204701276
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	64.28	11/13/2024	11/25/2024	11/25/2024	1	46501	ET37G60Y900	464001696
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	82.68	11/1/2024	11/25/2024	11/25/2024	1	46501	ESY2G3RWT00	464001696
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	82.68	10/30/2024	11/25/2024	11/25/2024	1	46501	E2Y2GZ6YH00	464001696
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	83.20	11/5/2024	11/25/2024	11/25/2024	1	46501	E9JDGP5KD00	463969440
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	70.92	11/1/2024	11/25/2024	11/25/2024	4	46501	E537G33RT00	743016407
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403606	435	24.46	11/4/2024	11/25/2024	11/25/2024	1	46501	EBFDJTL5600	742504783
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403606	435	24.46	11/6/2024	11/25/2024	11/25/2024	1	46501	EATYJTFNP00	742504783
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	121.10	11/13/2024	11/25/2024	11/25/2024	6	46501	EV37G6JH500	272620340
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824326000000000	435	1,069.06	10/26/2024	11/21/2024	11/21/2024	1	46501	E9JDDG53X00	202081121
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	545.38	11/13/2024	11/25/2024	11/25/2024	1	46501	ELY2JZ1RH00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	0.88	11/15/2024	11/21/2024	11/21/2024	3	41900	DMMT20D8L00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	0.23	11/15/2024	11/21/2024	11/21/2024	3	41900	D3Q8Z5H8X00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	(157.00)	11/1/2024	11/25/2024	11/25/2024	1	46501	E137G1JGP00	271656701
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	175.83	11/1/2024	11/25/2024	11/25/2024	1	46501	E137G1JGP00	271656701
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16404287	435	69.39	11/21/2024	11/25/2024	11/25/2024	2	41039	E9RWGX7VQ00	922142691
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	69.39	11/12/2024	11/25/2024	11/25/2024	2	41039	EPY2JXLDT00	516526005
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	0.44	11/11/2024	11/21/2024	11/21/2024	2	41900	DCDTJG7S400	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	0.44	11/11/2024	11/21/2024	11/21/2024	3	41900	DB2PLT1T200	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	904.16	11/11/2024	11/21/2024	11/21/2024	1	41900	D0JL4PTZV00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	100.31	11/11/2024	11/25/2024	11/25/2024	2	46501	ESFDG349R00	472429610
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	100.31	11/11/2024	11/25/2024	11/25/2024	3	46501	EFPDJT6R100	472429610
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	193.26	11/12/2024	11/25/2024	11/25/2024	1	46501	E0Y2G01PG00	882977235
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	6.40	11/15/2024	11/21/2024	11/21/2024	1	41900	DNYXZNH3R00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	368.68	11/11/2024	11/21/2024	11/21/2024	1	41900	D59MWW80BF00	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
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	1.69	11/11/2024	11/21/2024	11/21/2024	1	41900	DYQCH1ZRL00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	75.31	11/11/2024	11/25/2024	11/25/2024	1	46501	EYFDGZ8Q200	742798500
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	47.23	10/28/2024	11/25/2024	11/25/2024	1	46501	EQ37JQFHM00	461691950
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	91.35	11/9/2024	11/21/2024	11/21/2024	2	41900	DF8DF4GDF00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	58.80	11/14/2024	11/25/2024	11/25/2024	1	46501	EXTYG6YSR00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	36.00	5/1/2024	11/25/2024	11/25/2024	1	46501	EJVNG426700	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	38.61	11/13/2024	11/21/2024	11/21/2024	3	41900	DV8FP6H3G00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403989	435	56.95	11/19/2024	11/25/2024	11/25/2024	1	46501	EKTYJ0FCC00	832370038
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	611.27	11/15/2024	11/25/2024	11/25/2024	1	46501	EMADJ2Z6800	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	1.07	11/15/2024	11/21/2024	11/21/2024	1	41900	DH3Z9ZHMH00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	24.66	11/15/2024	11/21/2024	11/21/2024	1	41900	DXD7KHXR900	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	65.12	11/15/2024	11/25/2024	11/25/2024	1	46501	E8FDG8M6S00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	(8.60)	11/7/2024	11/21/2024	11/21/2024	3	41900	D3Q8Z05M001	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	8.60	11/11/2024	11/21/2024	11/21/2024	3	41900	DPRLY4S0L00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	174.28	11/7/2024	11/25/2024	11/25/2024	3	46501	EZTYG0P5400	760675947
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	36.66	11/11/2024	11/21/2024	11/21/2024	1	41900	DZ7TG46X900	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	30.50	10/4/2024	11/25/2024	11/25/2024	1	46501	EWY2G2BNZ00	746000717
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	56.00	11/11/2024	11/25/2024	11/25/2024	1	46501	EHFJWJWFQ100	201020949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	71.24	11/14/2024	11/25/2024	11/25/2024	1	46501	ECADJ1CSV00	752472510
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	39.24	11/11/2024	11/21/2024	11/21/2024	1	41900	D5KVVS8YL00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	1,414.63	11/11/2024	11/21/2024	11/21/2024	1	41900	D4S5X5Y8300	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	104.35	11/10/2024	11/25/2024	11/25/2024	1	46501	E337G4TT400	853204045
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	(15.00)	10/29/2024	11/25/2024	11/25/2024	1	46501	ERFDJTLDH00	710894171
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	48.32	10/29/2024	11/25/2024	11/25/2024	1	46501	ERFDJTLDH00	710894171
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	8.88	11/12/2024	11/21/2024	11/21/2024	1	41900	DV8FP69BQ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	11.46	11/6/2024	11/25/2024	11/25/2024	1	46501	ERNSJSOZP00	204701276
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	141.87	11/12/2024	11/25/2024	11/25/2024	1	46501	ESY2G4BN500	742874650
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8324330000000000	435	29.04	10/8/2024	11/25/2024	11/25/2024	1	46501	EAJNJTR4400	742852150
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	1,467.47	10/18/2024	11/25/2024	11/25/2024	2	46501	EFFDJVVQG00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	56.00	11/13/2024	11/25/2024	11/25/2024	2	46501	EMJNV87S00	201020949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	306.94	11/8/2024	11/21/2024	11/21/2024	3	41900	DSP2RY3YQ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243260000000000	435	2,469.80	11/12/2024	11/21/2024	11/21/2024	3	46501	EYFDG166G00	833021783
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	63.94	11/13/2024	11/21/2024	11/21/2024	1	41900	D7YWQLDQN00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	30.50	10/7/2024	11/25/2024	11/25/2024	1	46501	EHY2JSTLQ00	746000717
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243280000000000	435	80.71	11/12/2024	11/23/2024	11/25/2024	1	46501	EJFDJV7V700	450510714
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	53.59	11/11/2024	11/25/2024	11/25/2024	1	46501	EIJ2JTR2X00	742543414
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	325.81	11/11/2024	11/25/2024	11/25/2024	1	46501	E3ADG7MMB00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	77.57	11/11/2024	11/25/2024	11/25/2024	2	46501	E9ADGWVW100	742663370

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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
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	77.57	11/11/2024	11/25/2024	11/25/2024	3	46501	ER59JWMVC00	742663370
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	9.87	11/12/2024	11/21/2024	11/21/2024	3	41900	DJZK6MGBJ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	(25.00)	11/12/2024	11/25/2024	11/25/2024	3	46501	EFADJXX8R00	20692909
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	70.92	11/12/2024	11/25/2024	11/25/2024	3	46501	EFADJXX8R00	20692909
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,365.93	11/8/2024	11/21/2024	11/21/2024	5	41900	DBBXL904000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16401519	435	25.00	11/8/2024	11/25/2024	11/25/2024	3	46500	E7ADG7Q5J00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16401519	435	25.00	11/8/2024	11/25/2024	11/25/2024	4	46500	EKADJZQ2M00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16401519	435	25.00	11/8/2024	11/25/2024	11/25/2024	5	46500	EQJNJ1R2000	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824332000000000	435	(43.20)	9/30/2024	11/27/2024	11/27/2024	5	46501	E1JNF7YZR01	463969440
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824332000000000	435	52.98	9/30/2024	11/27/2024	11/27/2024	5	46501	E1JNF7YZR01	463969440
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	9.67	11/19/2024	11/25/2024	11/25/2024	4	46501	E7JNHCKC600	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	25.39	11/19/2024	11/25/2024	11/25/2024	4	46501	E7YHCS7500	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	43.20	11/11/2024	11/25/2024	11/25/2024	5	46501	E8Y2G288P00	463969440
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	87.23	11/2/2024	11/25/2024	11/25/2024	4	46501	EK37JRG6V00	742581554
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	(25.00)	11/2/2024	11/25/2024	11/25/2024	4	46501	EK37JRG6V00	742581554
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	2.00	1/9/2024	11/21/2024	11/21/2024	1	41900	DJG37KTT000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	147.49	11/11/2024	11/21/2024	11/21/2024	1	41900	D873Q306X00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	135.53	11/8/2024	11/25/2024	11/25/2024	1	46501	ECTYJ0Y1Y00	611922162
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	158.33	11/13/2024	11/21/2024	11/21/2024	1	41900	D8H8PNZ2R00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,000.11	11/13/2024	11/21/2024	11/21/2024	3	41900	D59MW93S200	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	162.07	11/11/2024	11/25/2024	11/25/2024	3	46501	ERW0JN9VC00	742925774
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	5.01	11/13/2024	11/21/2024	11/21/2024	1	41900	DFJMDR5SK00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	38.86	11/15/2024	11/21/2024	11/21/2024	1	41900	DY5XJ2ZYK00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	11.16	11/15/2024	11/25/2024	11/25/2024	1	46501	E137G7TTM00	510525096
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	144.36	11/11/2024	11/25/2024	11/25/2024	1	46501	EXTYG0F6700	742620408
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824326000000000	435	170.00	11/19/2024	11/21/2024	11/21/2024	1	46501	EZTYG5R8200	562222382
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	904.16	11/14/2024	11/21/2024	11/21/2024	1	41900	DQ0TXRFLT00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	68.10	9/30/2024	11/25/2024	11/25/2024	1	46501	EPPDJVQRJ00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	595.04	9/16/2024	11/25/2024	11/25/2024	1	46501	EPADJYX5W00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	295.04	10/9/2024	11/25/2024	11/25/2024	2	46501	ERW0JN51L00	261973804
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	348.38	9/14/2024	11/25/2024	11/25/2024	4	46501	EWFDG4BJR00	844504483
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	119.41	11/15/2024	11/25/2024	11/25/2024	1	46501	ESY2G6N1K00	202373111
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	9.60	11/11/2024	11/21/2024	11/21/2024	1	41900	D7PNROTVR00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	56.00	11/11/2024	11/25/2024	11/25/2024	1	46501	EHY2JTRMQ00	201020949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.40	11/8/2024	11/25/2024	11/25/2024	2	46501	E7TYG5STN00	463957299
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	87.00	11/8/2024	11/25/2024	11/25/2024	2	46501	EAADJWN7K00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	34.86	11/15/2024	11/21/2024	11/21/2024	2	41900	DWVSLG37W00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	65.33	11/12/2024	11/25/2024	11/25/2024	2	46501	E737G0TZL00	742809277

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	65.72	11/14/2024	11/21/2024	11/21/2024	2	41900	D9K7MT3SW00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	(25.00)	11/8/2024	11/25/2024	11/25/2024	2	46501	EDY2JSXLW00	20692909
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	(25.00)	11/1/2024	11/25/2024	11/25/2024	2	46501	EMJNJTFM00	20692909
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	56.00	11/12/2024	11/25/2024	11/25/2024	2	46501	EX37G09C600	201020949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	107.88	11/8/2024	11/25/2024	11/25/2024	2	46501	EDY2JSXLW00	20692909
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	139.00	11/1/2024	11/25/2024	11/25/2024	2	46501	EMJNJTFM00	20692909
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	5.87	11/13/2024	11/25/2024	11/25/2024	1	46501	EGADJWB2F01	741601453
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	162.02	11/13/2024	11/25/2024	11/25/2024	1	46501	EGADJWB2F00	741601453
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1.05	11/10/2024	11/21/2024	11/21/2024	1	41900	DBWCKCJ3500	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	3.69	11/10/2024	11/21/2024	11/21/2024	1	41900	DCP1HYVT200	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	144.09	10/31/2024	11/25/2024	11/25/2024	1	46501	ELPDJP50100	742638040
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	105.86	11/8/2024	11/25/2024	11/25/2024	2	41039	ERNSJY71000	813535759
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	105.86	11/8/2024	11/25/2024	11/25/2024	3	41039	EZTYG7NB300	813535759
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	0.77	11/14/2024	11/21/2024	11/21/2024	2	41900	DN58112RV00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403503	435	55.14	11/20/2024	11/25/2024	11/25/2024	1	46501	ECTYJ0RHW00	463374087
11/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(2,607.00)	8/15/2024	11/25/2024	11/25/2024	1	46501	EY2D5H4X00	884175424
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	120.50	11/19/2024	11/25/2024	11/25/2024	1	41039	E8Y2G6YSZ00	844383685
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	5.99	11/12/2024	11/21/2024	11/21/2024	1	41900	D9TGM8TJK00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	13.45	11/12/2024	11/21/2024	11/21/2024	1	41900	DHNF8YPCV00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	146.77	10/18/2024	11/25/2024	11/25/2024	1	46501	EDFDJ08VQ00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	1,270.94	11/15/2024	11/25/2024	11/25/2024	1	46501	EA37JYQSW00	233069260
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	56.00	11/12/2024	11/25/2024	11/25/2024	1	46501	EQJNVJFY00	201020949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832433000000000	435	25.78	9/26/2024	11/25/2024	11/25/2024	2	46501	EFY2JTZ5F00	742862715
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.07	11/14/2024	11/16/2024	11/27/2024	1	46500	EHFJWGB400	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	47.00	11/12/2024	11/25/2024	11/25/2024	1	46501	E8Y2G627G00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	(14.39)	10/18/2023	11/25/2024	11/25/2024	1	46501	ENFC8XGRN00	272008627
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832433000000000	435	62.23	11/1/2024	11/25/2024	11/25/2024	1	46501	E1JNG4DXD00	842204158
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.50	10/7/2024	11/25/2024	11/25/2024	1	46501	E5TYG0B4B00	746000717
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	43.68	11/14/2024	11/21/2024	11/21/2024	1	41900	DWBBMBWTK00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(10.25)	10/31/2024	11/21/2024	11/21/2024	1	41900	D2D515LZ401	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/19/2024	11/17/2024	11/25/2024	1	46501	E4PDGNYJRO0	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/20/2024	11/17/2024	11/25/2024	1	46501	E904GFMJF00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	5/23/2024	11/17/2024	11/25/2024	1	46501	EJPDH25J600	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/20/2024	11/17/2024	11/25/2024	1	46501	ET37F8WX800	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/20/2024	11/17/2024	11/25/2024	2	46501	EM37JB79700	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	17.59	11/8/2024	11/21/2024	11/21/2024	1	41900	DTQZQ1Z4P00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	116.19	11/8/2024	11/25/2024	11/25/2024	1	46501	EXJNGZ8Q100	742798500
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	5.64	11/19/2024	11/25/2024	11/25/2024	1	46501	EATYJ0WQD01	741655329

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	11.78	11/19/2024	11/25/2024	11/25/2024	1	46501	EZJING621800	232892142
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	111.81	11/19/2024	11/25/2024	11/25/2024	1	46501	EATYJOWQD00	741655329
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	2,834.98	11/8/2024	11/21/2024	11/21/2024	1	41900	DWBBM7CWK00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	11.62	11/11/2024	11/25/2024	11/25/2024	1	46501	EKJNJWQH00	741597116
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	11.62	11/11/2024	11/25/2024	11/25/2024	1	46501	EZ37G2JQ700	741597116
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	697.87	11/11/2024	11/25/2024	11/25/2024	1	46501	E0FDG2NDF00	871448102
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/11/2024	11/17/2024	11/25/2024	1	46501	E0PDGQFCG00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/11/2024	11/17/2024	11/25/2024	1	46501	EZJINGHXD400	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/2/2024	11/17/2024	11/25/2024	2	46501	E4Y2GCPHT00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.50	10/11/2024	11/25/2024	11/25/2024	1	46501	ELPDJQ2C500	746000717
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(1,000.11)	11/7/2024	11/21/2024	11/21/2024	1	41900	DQTHW64F101	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	0.08	11/11/2024	11/21/2024	11/21/2024	1	41900	DRM5TV9ZM00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1.68	11/15/2024	11/21/2024	11/21/2024	3	41900	D8HBPQN200	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	8.66	11/11/2024	11/21/2024	11/21/2024	1	41900	D1LH2T8RF00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	19.88	11/15/2024	11/21/2024	11/21/2024	3	41900	DRBYVFN5Z00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,000.11	11/11/2024	11/21/2024	11/21/2024	1	41900	DDQYG34Y800	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	87.00	10/14/2024	11/25/2024	11/25/2024	1	46501	EDPDJTV1500	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	102.93	11/14/2024	11/25/2024	11/25/2024	1	46501	ESPDG4SD600	742247256
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	154.95	11/11/2024	11/25/2024	11/25/2024	2	46501	E0PDG2FY900	742999300
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	4.22	11/13/2024	11/21/2024	11/21/2024	4	41900	D6WZSH1ZB00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	5.50	11/13/2024	11/21/2024	11/21/2024	4	41900	D6CJTF55G00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	7.20	11/10/2024	11/21/2024	11/21/2024	1	41900	DD6HH0RM600	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	7.82	11/13/2024	11/21/2024	11/21/2024	4	41900	DNPQ02FN400	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	11.62	11/10/2024	11/21/2024	11/21/2024	1	41900	DCY8HH9Q700	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	55.49	11/10/2024	11/21/2024	11/21/2024	1	41900	DCP1HYVT800	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	2.94	11/13/2024	11/21/2024	11/21/2024	4	41900	DGLBW24900	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	155.92	11/11/2024	11/25/2024	11/25/2024	1	46501	E2FDG3K7300	815301126
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	66.25	11/8/2024	11/25/2024	11/25/2024	4	46501	EPADJZJV800	844726370
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	66.25	11/6/2024	11/25/2024	11/25/2024	4	46501	EPFDJZS5900	844726370
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	2,564.54	11/11/2024	11/21/2024	11/21/2024	1	41900	D6MRSWZDM00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	17.24	11/8/2024	11/21/2024	11/21/2024	1	41900	DK7562BX100	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	(4,770.36)	10/18/2024	11/25/2024	11/25/2024	1	46501	EHY2JF45R00	233069260
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	56.00	11/8/2024	11/25/2024	11/25/2024	1	46501	E7TYG248F00	201020949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	67.92	10/21/2024	11/25/2024	11/25/2024	1	46501	E337G4NXF00	812751014
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	167.74	11/4/2024	11/25/2024	11/25/2024	1	46501	EMADJWMW900	742734815
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	700.70	11/4/2024	11/25/2024	11/25/2024	1	46501	EDPDJTBNN00	271009253
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	5,369.70	10/18/2024	11/25/2024	11/25/2024	1	46501	E737G43HL00	233069260
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(526.84)	11/7/2024	11/21/2024	11/21/2024	1	41900	DS4MSV3KR01	6907058

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	526.84	11/10/2024	11/21/2024	11/21/2024	1	41900	DMX11DYZZ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(73.59)	10/29/2024	11/21/2024	11/21/2024	1	41900	DQ91WXQJG01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	6.22	11/1/2024	11/25/2024	11/25/2024	3	46501	E0Y2G0NLF01	562546021
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403565	435	60.10	11/1/2024	11/25/2024	11/25/2024	1	46501	E337G3PY700	470874059
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	448.18	11/1/2024	11/25/2024	11/25/2024	3	46501	E0Y2G0NLF00	562546021
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	61.03	11/11/2024	11/25/2024	11/25/2024	2	46501	E4FDG0TMQ01	900235850
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	115.86	11/11/2024	11/25/2024	11/25/2024	2	46501	E4FDG0TMQ00	900235850
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	397.13	11/14/2024	11/25/2024	11/25/2024	2	46501	EC37JYS8S00	741794256
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	1,530.37	11/12/2024	11/25/2024	11/25/2024	2	46501	E1JNG7ZKF00	233069260
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	12.39	11/13/2024	11/21/2024	11/21/2024	3	41900	DFJMDRGTB00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	12.95	11/13/2024	11/21/2024	11/21/2024	3	41900	D6MRSYTR900	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	27.81	11/14/2024	11/21/2024	11/21/2024	1	41900	D7FFRKYQ800	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	27.81	11/13/2024	11/21/2024	11/21/2024	3	41900	DCP1J1BF800	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	118.78	11/11/2024	11/25/2024	11/25/2024	1	46501	E1ADG4H8D00	331032787
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	158.22	11/13/2024	11/25/2024	11/25/2024	3	46501	EBPDJFVS000	455221060
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	796.05	11/14/2024	11/25/2024	11/25/2024	2	46501	E4FDG5ZZ000	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	26.97	11/13/2024	11/21/2024	11/21/2024	1	41900	DCY8HKLHR00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	28.89	11/9/2024	11/21/2024	11/21/2024	1	41900	D6MRSWB3Q00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	36.25	11/9/2024	11/21/2024	11/21/2024	1	41900	DD6HHOQL000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	12.38	11/6/2024	11/25/2024	11/25/2024	1	46501	EXJNG0S2200	272008627
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	39.60	11/6/2024	11/25/2024	11/25/2024	1	46501	EYFDG0S2000	272008627
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	44.14	11/9/2024	11/25/2024	11/25/2024	1	46501	EBY2JXVN200	742793592
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	44.14	11/10/2024	11/25/2024	11/25/2024	1	46501	EBY2JXVN200	742793592
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	58.26	11/4/2024	11/25/2024	11/25/2024	1	46501	EX37G1KSL00	742793592
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	76.14	11/9/2024	11/25/2024	11/25/2024	1	46501	EYY2G1LVM00	460510254
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	76.14	11/10/2024	11/25/2024	11/25/2024	1	46501	EYY2G1LVM00	460510254
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	105.86	11/4/2024	11/25/2024	11/25/2024	1	46501	ELPDJQ34Z00	651255384
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	135.00	11/8/2024	11/25/2024	11/25/2024	1	46501	ECJNJWRWN00	460510254
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	154.56	11/3/2024	11/25/2024	11/25/2024	1	46501	E3JNG15GD00	651255384
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	2,206.89	11/6/2024	11/25/2024	11/25/2024	1	46501	E1TYG4XG700	742793592
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	2,888.96	11/6/2024	11/25/2024	11/25/2024	1	46501	EK37J94D000	271009253
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	12.38	11/6/2024	11/25/2024	11/25/2024	1	46501	EXADG0S3F00	272008627
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	60.78	11/11/2024	11/21/2024	11/21/2024	1	41900	DWBMM9S1500	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	39.92	11/18/2024	11/25/2024	11/25/2024	1	46501	EMJNJOT2X00	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	75.31	10/31/2024	11/25/2024	11/25/2024	1	46501	E6Y2G3N5Y00	854128731
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	102.81	11/14/2024	11/21/2024	11/21/2024	1	41900	D639TX0VS00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	5.74	11/18/2024	11/25/2024	11/25/2024	1	46501	ECTYJ2HJC00	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	13.98	11/18/2024	11/25/2024	11/25/2024	1	46501	E9ADG2PLW00	382084239

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	58.42	11/18/2024	11/25/2024	11/25/2024	1	46501	EMTYJ015B00	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	70.53	11/18/2024	11/25/2024	11/25/2024	1	46501	EMTYJ015B01	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	120.01	11/18/2024	11/25/2024	11/25/2024	1	46501	E9ADG2PK200	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.50	10/4/2024	11/25/2024	11/25/2024	1	46501	E3TYG29IC00	746000717
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	127.88	11/11/2024	11/25/2024	11/25/2024	1	46501	EC37JR4MFO0	741695861
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	171.37	11/6/2024	11/25/2024	11/25/2024	1	46501	E3JNG5P5Z00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	363.55	11/8/2024	11/21/2024	11/21/2024	1	41900	D990N50KQ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.08	11/7/2024	11/25/2024	11/25/2024	1	46501	EC37JVH4Q00	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	101.96	10/31/2024	11/25/2024	11/25/2024	1	46501	EQ37JY8BK00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	161.00	11/6/2024	11/25/2024	11/25/2024	1	46501	E0Y2G0RCH00	201350018
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/16/2024	11/17/2024	11/25/2024	4	46501	E3JNGM50M00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	156.23	11/15/2024	11/25/2024	11/25/2024	1	46501	EGTYI144000	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/19/2024	11/17/2024	11/25/2024	1	46501	EGTYHTQF400	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	248.91	11/1/2024	11/25/2024	11/25/2024	1	46501	E737G261800	811101269
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	2,564.54	11/15/2024	11/21/2024	11/21/2024	1	41900	DDGQGNQK000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403846	435	75.31	9/6/2024	11/25/2024	11/25/2024	1	46501	E904GTZXL00	823320937
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	24.40	11/11/2024	11/21/2024	11/21/2024	3	41900	DW23MS52G00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	58.27	11/13/2024	11/21/2024	11/21/2024	3	41900	DBBLCRWC000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	60.06	11/13/2024	11/21/2024	11/21/2024	1	41900	DDQYG4WKH00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/19/2024	11/17/2024	11/25/2024	1	46501	EZADGQFWB00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/13/2024	11/17/2024	11/25/2024	3	46501	EVTYGN07Y00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	77.96	10/29/2024	11/25/2024	11/25/2024	1	46501	ECJNJST0500	204701276
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	146.77	10/29/2024	11/25/2024	11/25/2024	1	46501	ECJNJ09W200	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	146.77	10/22/2024	11/25/2024	11/25/2024	1	46501	ECTYJ06CW00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(21.47)	10/28/2024	11/21/2024	11/21/2024	1	41900	DB2PLHGG501	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	5/21/2024	11/17/2024	11/25/2024	1	46501	EWFDGDCCH00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	105.86	11/11/2024	11/25/2024	11/25/2024	1	41039	EV37HB3VN00	813535759
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	166.00	10/29/2024	11/25/2024	11/25/2024	3	46501	EKADJW48M00	371829497
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	87.00	11/4/2024	11/25/2024	11/25/2024	1	46501	ESTYGS2VF00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	102.52	11/4/2024	11/25/2024	11/25/2024	1	46501	EC37JN5FI00	463957299
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(11.97)	11/5/2024	11/21/2024	11/21/2024	1	41900	DJG37DV2Z01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(2.97)	11/5/2024	11/21/2024	11/21/2024	1	41900	D6MRSS7P901	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403565	435	133.75	11/5/2024	11/25/2024	11/25/2024	1	46501	E3JNG10Y500	470874059
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/25/2024	11/17/2024	11/25/2024	2	46501	EPPDHOQT600	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	115.00	3/23/2024	11/17/2024	11/22/2024	2	46501	ETADBLSGW00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.50	10/4/2024	11/25/2024	11/25/2024	1	46501	EPFDJS76200	746000717
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	(173.96)	10/23/2024	11/25/2024	11/25/2024	1	46501	EWY2GPI3D00	742543414
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.92	11/6/2024	11/25/2024	11/25/2024	1	46501	EQ37JP24F00	742543414

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	248.06	10/23/2024	11/25/2024	11/25/2024	1	46501	E8Y2G0T5W00	742543414
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	293.20	11/13/2024	11/25/2024	11/25/2024	1	46501	EG37JXMRZ00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(36.00)	2/23/2023	3/28/2023	11/22/2024	1	46500	EHY14046Y00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	83.31	11/13/2024	11/25/2024	11/25/2024	1	46501	ESY2G5CS000	742874650
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	9.48	11/11/2024	11/21/2024	11/21/2024	2	41900	DQ91X6P0700	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	9.87	11/11/2024	11/21/2024	11/21/2024	2	41900	DT6JR1LXT00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	(25.00)	11/11/2024	11/25/2024	11/25/2024	2	46501	E3JNG14KQ00	741601453
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/13/2024	11/17/2024	11/25/2024	4	46501	E0PDF8XRS00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	4/23/2024	11/17/2024	11/25/2024	4	46501	EVADGBXZH00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	205.29	11/11/2024	11/25/2024	11/25/2024	2	46501	E3JNG14KQ00	741601453
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(1.00)	10/30/2024	11/21/2024	11/21/2024	1	41900	D4S5WXYCQ01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	2.75	11/13/2024	11/21/2024	11/21/2024	1	41900	DY2LGMNP200	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	13.56	11/12/2024	11/21/2024	11/21/2024	1	41900	DHXN8H3MW00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/14/2024	11/17/2024	11/25/2024	1	46501	EHPDJDSVF00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	63.67	11/14/2024	11/21/2024	11/21/2024	1	41900	DBWCKGGK600	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1.16	11/12/2024	11/21/2024	11/21/2024	1	41900	DZ7TG4HSW00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	3.68	11/11/2024	11/21/2024	11/21/2024	1	41900	DJSW801RC00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	15.96	11/11/2024	11/21/2024	11/21/2024	1	41900	DQTHW889G00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	22.50	11/14/2024	11/25/2024	11/25/2024	2	46501	EANJ0DB500	330592703
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	692.10	11/11/2024	11/25/2024	11/25/2024	1	46501	EJADJY6TD00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	4.04	11/4/2024	11/25/2024	11/25/2024	1	46501	E5JNG0BYF00	264724246
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	12.16	11/15/2024	11/21/2024	11/21/2024	5	41900	DR2QVX47R00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.92	11/4/2024	11/25/2024	11/25/2024	1	46501	ENY2JPZX800	204108972
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/8/2024	11/17/2024	11/25/2024	1	46501	EPADH39TLO0	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	22.01	11/11/2024	11/21/2024	11/21/2024	2	41900	DNFH0HH5700	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	70.50	9/20/2022	11/17/2024	11/22/2024	3	46501	EDFC2KMNQ00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.50	10/4/2024	11/25/2024	11/25/2024	1	46501	E8PDG285000	746000717
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	4/2/2024	11/17/2024	11/25/2024	1	46501	EDPDJDSYS00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	16.73	11/22/2021	2/7/2022	11/26/2024	1	46501	E1JMVKZY00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	41.41	11/22/2021	2/8/2022	11/26/2024	1	46501	EJACXBRLR00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	27.81	11/9/2024	11/21/2024	11/21/2024	1	41900	DNFH0GH2N00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	56.00	11/9/2024	11/25/2024	11/25/2024	1	46501	ENY2JPYQ200	201020949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	120.42	11/7/2024	11/25/2024	11/25/2024	1	46501	EPADJR4W000	742744011
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/24/2024	11/17/2024	11/25/2024	1	46501	E1JNGVTDJ00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/1/2024	11/17/2024	11/25/2024	1	46501	EWPDGSM300	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403565	435	35.19	11/7/2024	11/25/2024	11/25/2024	1	46501	E4Y2G1D4C00	470874059
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403565	435	131.54	11/7/2024	11/25/2024	11/25/2024	1	46501	E4Y2G1D4C01	470874059
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	23.40	11/5/2024	11/25/2024	11/25/2024	1	46501	ESFDG3HXR00	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
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.50	10/4/2024	11/25/2024	11/25/2024	1	46501	ER59JTD5W00	746000717
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	62.53	11/6/2024	11/25/2024	11/25/2024	1	46501	EPPDJPDZV00	204701276
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	9.86	11/14/2024	11/21/2024	11/21/2024	1	41900	D90SNRN7900	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	11.97	11/14/2024	11/21/2024	11/21/2024	1	41900	D639TXQ9N00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	107.19	11/18/2024	11/25/2024	11/25/2024	2	46501	ESPDG8FNZ00	832675429
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	107.19	11/14/2024	11/25/2024	11/25/2024	2	46501	E9ADGX6GK00	832675429
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	0.30	11/8/2024	11/21/2024	11/21/2024	1	41900	DWVSL948S00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	6.47	11/9/2024	11/21/2024	11/21/2024	3	41900	D4S5X527400	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	6.96	11/8/2024	11/21/2024	11/21/2024	1	41900	DYQCH08LK00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	48.81	11/8/2024	11/21/2024	11/21/2024	1	41900	DVSWN5BNX00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.92	11/7/2024	11/25/2024	11/25/2024	1	46501	E9ADG79BS00	431980247
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	7.14	11/10/2024	11/21/2024	11/21/2024	1	41900	DMMT1WC5M00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	8.13	11/12/2024	11/21/2024	11/21/2024	1	41900	DN58027TZ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	109.83	11/12/2024	11/21/2024	11/21/2024	1	41900	D51DWQPDM00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(8.13)	11/2/2024	11/21/2024	11/21/2024	1	41900	D756RS97501	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	48.73	11/15/2024	11/25/2024	11/25/2024	1	46501	EKADJ37N00	460741987
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.92	11/12/2024	11/25/2024	11/25/2024	3	46501	ERFDJVN2F00	208439006
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	207.66	10/28/2024	11/25/2024	11/25/2024	3	46501	ENY2JRSSY00	823255386
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	682.59	11/5/2024	11/25/2024	11/25/2024	3	46501	EPPDJYGNCO0	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	207.66	10/1/2024	11/25/2024	11/25/2024	1	46501	ECJNXG3J00	261973804
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	342.48	11/12/2024	11/25/2024	11/25/2024	1	46501	EJFDJZMCN00	742206635
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	73.22	11/15/2024	11/21/2024	11/21/2024	1	41900	DY5XJ3K9K00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	904.16	11/15/2024	11/21/2024	11/21/2024	1	41900	D4S5X98G200	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	75.31	11/7/2024	11/25/2024	11/25/2024	1	46501	E737GZQ5Q00	854128731
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	70.00	11/14/2024	11/25/2024	11/25/2024	1	46501	ENPDJ05KH00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	45.92	10/29/2024	11/25/2024	11/25/2024	1	46501	ER59JV48G00	273320204
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	171.54	11/14/2024	11/21/2024	11/21/2024	2	41900	DHXN8JNCT00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824331000000000	435	57.71	11/12/2024	11/26/2024	11/26/2024	1	46501	ETJNHCR7M00	840611484
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	117.82	11/12/2024	11/25/2024	11/25/2024	1	46501	ER59JTS1C00	460489026
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	151.35	11/12/2024	11/25/2024	11/25/2024	2	46501	EZADGOMF900	460489026
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(50.40)	11/1/2024	11/21/2024	11/21/2024	5	41900	DGB9C34D101	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16400196	435	25.00	11/1/2024	11/23/2024	11/25/2024	5	46500	ETTYHDCNJ00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	56.00	11/12/2024	11/25/2024	11/25/2024	4	46501	EHPDJRRYW00	201020949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	90.33	10/31/2024	11/25/2024	11/25/2024	1	46501	EPY2JWHNL00	204255981
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.92	10/30/2024	11/25/2024	11/25/2024	1	46501	EZADG1X7C00	465073577
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	60.26	11/6/2024	11/25/2024	11/25/2024	1	46501	EZJNG65N700	841777691
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	9.18	11/13/2024	11/21/2024	11/21/2024	1	41900	DCP1JOYR300	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	24.84	11/13/2024	11/21/2024	11/21/2024	1	41900	D3Q8Z3JGG00	6907058

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	345.32	11/13/2024	11/25/2024	11/25/2024	1	46501	EV37G6TXB00	820773794
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,000.11	11/11/2024	11/21/2024	11/21/2024	2	41900	DL9P47DDC00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,557.25	11/14/2024	11/21/2024	11/21/2024	1	41900	D2D51HDXZ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	60.41	11/13/2024	11/21/2024	11/21/2024	1	41900	DS4MSYZRV00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	254.45	11/13/2024	11/21/2024	11/21/2024	1	41900	DVJNNR3WG00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	113.55	11/7/2024	11/25/2024	11/25/2024	1	46501	ELY2JZCCT00	882977235
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	113.55	11/14/2024	11/25/2024	11/25/2024	1	46501	EVTYG61ML00	882977235
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	5.27	11/11/2024	11/21/2024	11/21/2024	1	41900	D0045MWWXP00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16404259	435	26.24	11/8/2024	11/25/2024	11/25/2024	1	46501	EG37JXVBN00	921461581
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	0.23	11/8/2024	11/21/2024	11/21/2024	1	41900	D35TZYSZ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	9.87	11/8/2024	11/21/2024	11/21/2024	1	41900	DBM4KTJMW00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	768.73	11/12/2024	11/21/2024	11/21/2024	1	41900	D2XM0H4FN00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,081.06	11/12/2024	11/21/2024	11/21/2024	1	41900	DMCL2DKTT00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	1.53	11/8/2024	11/25/2024	11/25/2024	1	46501	EPADJ0VK700	844837785
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	13.77	11/8/2024	11/25/2024	11/25/2024	1	46501	EMJNJ05P800	844837785
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	33.24	11/8/2024	11/25/2024	11/25/2024	1	46501	EGADJ02WP00	844837785
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	55.79	11/8/2024	11/25/2024	11/25/2024	1	46501	E0FDG60RZ00	844837785
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	60.26	11/8/2024	11/25/2024	11/25/2024	1	46501	E8Y2G716W00	844837785
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	60.96	11/8/2024	11/25/2024	11/25/2024	1	46501	EXTYG6V7P00	844837785
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	221.77	11/11/2024	11/21/2024	11/21/2024	5	41900	D51DQWM1M00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,024.27	11/11/2024	11/21/2024	11/21/2024	5	41900	DH3Z9W5T400	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/12/2024	11/17/2024	11/25/2024	1	46501	E4FDF2ZTJ00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/16/2024	11/17/2024	11/25/2024	1	46501	EMADJBJBT00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	43.31	11/16/2024	11/25/2024	11/25/2024	1	46501	EBFDJZCSK00	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/14/2024	11/17/2024	11/25/2024	1	46501	ELPDJDQ5400	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	(47.00)	11/13/2024	11/25/2024	11/25/2024	1	46501	EJPDJ0R3001	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	47.00	11/13/2024	11/25/2024	11/25/2024	1	46501	EJPDJ0R3000	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	62.00	11/13/2024	11/25/2024	11/25/2024	1	46501	EJPDJ0R3001	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	368.81	11/11/2024	11/25/2024	11/25/2024	1	46501	E2Y2G4T9K00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/6/2024	11/17/2024	11/25/2024	1	46501	EJADJF5QW00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/8/2024	11/16/2024	11/27/2024	1	46501	EQJNJTXL00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/8/2024	11/16/2024	11/27/2024	1	46501	EQJNJTXL00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/8/2024	11/16/2024	11/27/2024	1	46501	EQJNJTXL00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/8/2024	11/16/2024	11/27/2024	1	46501	EQJNJTXL00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/8/2024	11/16/2024	11/27/2024	1	46501	EQJNJTXL00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/8/2024	11/16/2024	11/27/2024	1	46501	EQJNJTXL01	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/9/2024	11/16/2024	11/27/2024	1	46501	EQJNJTXL01	

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/9/2024	11/16/2024	11/27/2024	1	46501	EQJNJTXML01	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/9/2024	11/16/2024	11/27/2024	1	46501	EQJNJTXML01	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/9/2024	11/16/2024	11/27/2024	1	46501	EQJNJTXML01	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/10/2024	11/16/2024	11/27/2024	1	46501	EQJNJTXML01	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/10/2024	11/16/2024	11/27/2024	1	46501	EQJNJTXML02	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/10/2024	11/16/2024	11/27/2024	1	46501	EQJNJTXML02	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/11/2024	11/16/2024	11/27/2024	1	46501	EQJNJTXML02	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/11/2024	11/16/2024	11/27/2024	1	46501	EQJNJTXML02	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/11/2024	11/16/2024	11/27/2024	1	46501	EQJNJTXML02	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/6/2024	11/15/2024	11/26/2024	1	46501	EA37JQKPRO0	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/6/2024	11/15/2024	11/26/2024	1	46501	EA37JQKPRO0	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/6/2024	11/15/2024	11/26/2024	1	46501	EA37JQKPRO0	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/6/2024	11/15/2024	11/26/2024	1	46501	EA37JQKPRO0	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/6/2024	11/15/2024	11/26/2024	1	46501	EA37JQKPRO0	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/6/2024	11/15/2024	11/26/2024	1	46501	EA37JQKPRO0	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/6/2024	11/15/2024	11/26/2024	1	46501	EA37JQKPRO0	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/6/2024	11/15/2024	11/26/2024	1	46501	EA37JQKPRO0	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	43.20	11/8/2024	11/25/2024	11/25/2024	1	46501	EQJNJTXML00	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16402279	435	295.04	11/6/2024	11/25/2024	11/25/2024	1	46501	E8PDG2CNRV00	872457837
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	620.00	11/9/2024	11/25/2024	11/25/2024	1	46501	EWPDPBRJF00	392071295
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	12,966.40	11/8/2024	11/25/2024	11/25/2024	1	46501	EIJ2JW8FN00	741393060
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	7.20	11/8/2024	11/25/2024	11/25/2024	1	46501	EQJNJTXML01	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	7.20	11/10/2024	11/25/2024	11/25/2024	1	46501	EQJNJTXML01	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	14.40	11/10/2024	11/25/2024	11/25/2024	1	46501	EQJNJTXML02	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	21.60	11/11/2024	11/25/2024	11/25/2024	1	46501	EQJNJTXML02	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	28.80	11/9/2024	11/25/2024	11/25/2024	1	46501	EQJNJTXML01	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832433000000000	435	37.59	11/8/2024	11/25/2024	11/25/2024	1	46501	E3TYG0T2Q00	432032442
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	13.02	11/11/2024	11/21/2024	11/21/2024	1	41900	D8RKP49GF00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	23.18	11/8/2024	11/21/2024	11/21/2024	1	41900	DYZLGNMP00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	49.74	11/11/2024	11/21/2024	11/21/2024	1	41900	DSDVSG92Q00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	60.06	11/9/2024	11/21/2024	11/21/2024	1	41900	DXD7KD2PW00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	248.91	11/6/2024	11/25/2024	11/25/2024	1	46501	EATYJTXP00	824107962
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	8.67	11/13/2024	11/21/2024	11/21/2024	5	41900	DW23MT3RP00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	12.38	11/4/2024	11/25/2024	11/25/2024	5	46501	EPADJSMG00	272008627
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	42.34	11/12/2024	11/25/2024	11/25/2024	5	46501	E9ADGZLKP01	233069260
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	75.31	11/13/2024	11/25/2024	11/25/2024	5	46501	EBPDJTV2H00	742857700
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	186.23	11/4/2024	11/25/2024	11/25/2024	5	46501	EPY2JSPMF00	272008627
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	3,350.31	11/12/2024	11/25/2024	11/25/2024	5	46501	E9ADGZLKP00	233069260
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	2,564.54	11/15/2024	11/21/2024	11/21/2024	1	41900	DQTHWCQTY00	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
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	582.24	11/14/2024	11/21/2024	11/21/2024	1	41900	DH329Y8K200	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	70.92	11/12/2024	11/25/2024	11/25/2024	2	46501	ERNSJRR6400	742939292
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/14/2024	11/17/2024	11/25/2024	1	46501	EBFDJMKCO0	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	69.98	11/8/2024	11/25/2024	11/25/2024	1	46501	E6PDG6TKK00	741940911
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	13.93	11/13/2024	11/21/2024	11/21/2024	1	41900	DBBXLJ8R00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	29.26	11/15/2024	11/21/2024	11/21/2024	1	41900	DVJNNT3GF00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	(74.74)	10/16/2024	11/25/2024	11/25/2024	1	46501	EZ37G145112	842769317
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	29.01	10/16/2024	11/25/2024	11/25/2024	1	46501	EZ37G145106	842769317
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	39.20	10/16/2024	11/25/2024	11/25/2024	1	46501	EZ37G145108	842769317
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/26/2024	11/17/2024	11/25/2024	3	46501	E8Y2F5RM400	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	61.60	10/16/2024	11/25/2024	11/25/2024	1	46501	EZ37G145104	842769317
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	74.74	10/16/2024	11/25/2024	11/25/2024	1	46501	EZ37G145105	842769317
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	87.10	10/16/2024	11/25/2024	11/25/2024	1	46501	EZ37G145101	842769317
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	91.36	10/16/2024	11/25/2024	11/25/2024	1	46501	EZ37G145107	842769317
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	94.67	10/16/2024	11/25/2024	11/25/2024	1	46501	EZ37G145100	842769317
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	106.74	10/16/2024	11/25/2024	11/25/2024	1	46501	EZ37G145112	842769317
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	110.40	10/16/2024	11/25/2024	11/25/2024	1	46501	EZ37G145103	842769317
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243280000000000	435	125.28	10/16/2024	11/23/2024	11/25/2024	1	46501	EZ37G145102	842769317
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	207.66	9/26/2024	11/25/2024	11/25/2024	3	46501	E137G251Q00	823165169
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/13/2024	11/17/2024	11/25/2024	1	46501	EMADH3LYCO0	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/20/2024	11/17/2024	11/25/2024	1	46501	EV37F8TZR00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	33.68	11/10/2024	11/21/2024	11/21/2024	1	41900	D1B838DR400	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243320000000000	435	1,506.20	9/5/2024	11/27/2024	11/27/2024	1	46501	EFPDHJF9901	741695861
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	32.12	11/18/2024	11/25/2024	11/25/2024	1	46501	E2Y2G67RQ00	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	393.88	8/22/2024	11/25/2024	11/25/2024	2	46501	EHPDJPXSK00	743015563
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	5/7/2024	11/17/2024	11/25/2024	3	46501	E137F8WRM00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	34.43	11/6/2024	11/25/2024	11/25/2024	1	46501	E904G2G1H00	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	1,365.93	11/12/2024	11/21/2024	11/21/2024	3	41900	DNYXLZ6GM00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	45.92	11/12/2024	11/25/2024	11/25/2024	3	46501	EDPDJQQ6200	742231007
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	60.00	11/11/2024	11/25/2024	11/25/2024	1	46501	E6FDG1Z3Q00	261455666
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	64.15	10/18/2024	11/25/2024	11/25/2024	1	46501	E0Y2G3QT100	263677868
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	83.20	11/15/2024	11/25/2024	11/25/2024	1	46501	EFFDJYNSV00	330057155
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/22/2024	11/17/2024	11/25/2024	1	46501	E1ADF5PDB00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/22/2024	11/17/2024	11/25/2024	1	46501	EQTYJBDZM00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	5/7/2024	11/17/2024	11/25/2024	1	46501	E537GDBFQ00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	267.12	11/11/2024	11/25/2024	11/25/2024	1	46501	E8FDG8N6J00	233069260
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	(105.31)	8/16/2024	11/25/2024	11/25/2024	3	46501	E7JNFCC9900	475388912
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403464	435	35.28	11/14/2024	11/25/2024	11/25/2024	4	46501	EXADG34BW00	461936265

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	43.39	10/30/2024	11/25/2024	11/25/2024	1	46501	EQTYJXNR000	204701276
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	3,495.36	10/30/2024	11/25/2024	11/25/2024	1	46501	ECADJSMDB01	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	16.77	11/9/2024	11/21/2024	11/21/2024	1	41900	D90SNN6D300	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	8.98	11/14/2024	11/21/2024	11/21/2024	1	41900	D639TXJK900	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	3.70	11/8/2024	11/21/2024	11/21/2024	1	41900	DPHCYKX3D00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	7.11	11/8/2024	11/21/2024	11/21/2024	1	41900	D4S5X4N8L00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	63.52	11/4/2024	11/25/2024	11/25/2024	1	46501	E337G3L7W00	464001696
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(13.88)	11/1/2024	11/21/2024	11/21/2024	1	41900	DV8FNYXZ101	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(10.83)	11/1/2024	11/21/2024	11/21/2024	1	41900	DX40K29001	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	25.92	11/10/2024	11/21/2024	11/21/2024	1	41900	DGB9C8D3700	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	35.87	11/15/2024	11/25/2024	11/25/2024	1	46501	E0FDG4PP800	421643722
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	67.41	11/18/2024	11/25/2024	11/25/2024	1	46501	EATYJZYM900	421643722
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	710.00	8/28/2023	11/17/2024	11/22/2024	1	46501	E8FC67DKV00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,000.11	11/15/2024	11/21/2024	11/21/2024	1	41900	DXXPJKVYJ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	2,624.34	11/13/2024	11/25/2024	11/25/2024	1	46501	ELPDJTLK200	621656022
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/28/2024	11/17/2024	11/25/2024	1	46501	EHF7DHY7NR00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	0.86	11/12/2024	11/21/2024	11/21/2024	1	41900	D7YWQKXG00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16402078	435	120.00	11/11/2024	11/25/2024	11/25/2024	1	46501	ESY2G7MC600	814485668
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16402078	435	120.00	11/12/2024	11/25/2024	11/25/2024	1	46501	EQ37JWLK00	814485668
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	90.22	11/22/2024	11/25/2024	11/25/2024	2	46501	ECTYJ2KW700	475025949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	363.55	11/13/2024	11/21/2024	11/21/2024	1	41900	DLV43BVFQ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	166.00	11/14/2024	11/25/2024	11/25/2024	1	46501	E2Y2G4R6T00	371829497
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	0.23	11/11/2024	11/21/2024	11/21/2024	1	41900	D9K7MQWFS00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	52.49	11/11/2024	11/21/2024	11/21/2024	1	41900	DDQYG387C00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832433000000000	435	35.46	11/4/2024	11/25/2024	11/25/2024	4	46501	E8FDG5WPI00	412059301
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832433000000000	435	98.61	11/4/2024	11/25/2024	11/25/2024	4	46501	EDPDJRX1800	412059301
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824326000000000	435	875.57	11/7/2024	11/21/2024	11/21/2024	4	46501	EDPDJN3NQ00	742577746
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	56.00	11/9/2024	11/25/2024	11/25/2024	1	46501	EPFDJSMFF00	201020949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.63	10/29/2024	11/13/2024	11/26/2024	1	46500	E3JNGW0N0K00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.63	10/29/2024	11/15/2024	11/26/2024	1	46500	E3JNGW0N0K02	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.77	10/29/2024	11/13/2024	11/26/2024	1	46500	E3JNGW0N0K00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.77	10/29/2024	11/15/2024	11/26/2024	1	46500	E3JNGW0N0K02	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.84	10/29/2024	11/14/2024	11/26/2024	1	46500	E3JNGW0N0K01	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.91	10/29/2024	11/13/2024	11/26/2024	1	46500	E3JNGW0N0K00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.91	10/29/2024	11/15/2024	11/26/2024	1	46500	E3JNGW0N0K02	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	10/29/2024	11/13/2024	11/26/2024	1	46500	E3JNGW0N0K00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1.12	10/29/2024	11/14/2024	11/26/2024	1	46500	E3JNGW0N0K01	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1.35	10/29/2024	11/14/2024	11/26/2024	1	46500	E3JNGW0N0K01	

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.47	10/29/2024	11/13/2024	11/26/2024	1	46500	E3JINGWNOK00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1.47	10/29/2024	11/14/2024	11/26/2024	1	46500	E3JINGWNOK01	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1.87	10/29/2024	11/14/2024	11/26/2024	1	46500	E3JINGWNOK01	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.35	10/29/2024	11/13/2024	11/26/2024	1	46500	E3JINGWNOK00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/21/2024	11/17/2024	11/25/2024	3	46501	E1ADF5PBX00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/22/2024	11/17/2024	11/25/2024	3	46501	E4PDF5WDV00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	43.20	3/26/2024	11/25/2024	11/25/2024	1	46501	EXJNG2J6000	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	504	20241120002	306	(43.66)	12/7/2018	11/25/2024	11/26/2024	1	46501	EJY09HBM600	
11/27/2024	49392	285608	285608	10	1	HC BASIC	504	20241120002	306	(19.29)	12/7/2018	11/25/2024	11/26/2024	1	46501	EJY09HBM600	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	6.30	11/8/2024	11/21/2024	11/21/2024	1	41900	DHNF8WT8100	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	926.54	11/11/2024	11/25/2024	11/25/2024	1	46501	EGADJX9KN00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	12.08	1/2/2024	11/21/2024	11/21/2024	2	41900	DXD7KG0CD00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	60.31	10/25/2024	11/25/2024	11/25/2024	1	46501	ETADG70ZH00	204255981
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	36.78	11/14/2024	11/25/2024	11/25/2024	3	46501	ESPDG44PH00	742620408
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/31/2024	11/17/2024	11/25/2024	3	46501	E904F9NV300	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	545.16	11/13/2024	11/25/2024	11/25/2024	5	41039	EWFDG736500	822465485
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	545.16	11/14/2024	11/25/2024	11/25/2024	5	41039	EWFDG736500	822465485
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	564.63	11/15/2024	11/25/2024	11/25/2024	5	41039	EXADG5MCP00	822465485
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	603.36	11/16/2024	11/25/2024	11/25/2024	5	41039	EWFDG736501	822465485
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	643.71	11/11/2024	11/25/2024	11/25/2024	5	41039	EWFDG736500	822465485
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	703.32	11/12/2024	11/25/2024	11/25/2024	5	41039	EWFDG736500	822465485
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	24.04	10/28/2024	11/25/2024	11/25/2024	4	46500	E9ADGWKKJ00	900680844
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	24.04	11/4/2024	11/25/2024	11/25/2024	4	46500	E9RWGRSHJ00	900680844
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	24.04	11/6/2024	11/25/2024	11/25/2024	4	46500	E9RWGRSHJ00	900680844
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	24.04	11/4/2024	11/25/2024	11/25/2024	5	46500	E737G116R00	900680844
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	24.04	11/6/2024	11/25/2024	11/25/2024	5	46500	E737G116R00	900680844
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	24.04	10/28/2024	11/25/2024	11/25/2024	5	46500	E8PDG135800	900680844
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	48.10	10/21/2024	11/25/2024	11/25/2024	4	46500	E7ADG174V00	900680844
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	48.10	10/28/2024	11/25/2024	11/25/2024	4	46500	E7ADG174V00	900680844
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	48.10	11/4/2024	11/25/2024	11/25/2024	4	46500	E904GWBZ600	900680844
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	48.10	11/6/2024	11/25/2024	11/25/2024	4	46500	E904GWBZ600	900680844
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	48.10	10/28/2024	11/25/2024	11/25/2024	5	46500	E7TYGSNNC00	900680844
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	48.10	11/4/2024	11/25/2024	11/25/2024	5	46500	E8Y2G243D00	900680844
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	48.10	11/6/2024	11/25/2024	11/25/2024	5	46500	E8Y2G243D00	900680844
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(52.34)	9/4/2024	9/25/2024	11/22/2024	5	46500	EC37HH6D000	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	67.23	9/9/2024	11/13/2024	11/26/2024	1	46500	ELPDHVCL400	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	67.23	9/13/2024	11/13/2024	11/26/2024	1	46500	ELPDHVCL400	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	67.58	9/6/2024	11/13/2024	11/26/2024	1	46500	ELPDHVCL400	

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	67.58	9/11/2024	11/13/2024	11/26/2024	1	46500	ELPDHVCL400	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	77.71	9/6/2024	11/13/2024	11/26/2024	1	46500	ELPDHVCL400	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	77.71	9/9/2024	11/13/2024	11/26/2024	1	46500	ELPDHVCL400	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	77.71	9/11/2024	11/13/2024	11/26/2024	1	46500	ELPDHVCL400	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	77.71	9/13/2024	11/13/2024	11/26/2024	1	46500	ELPDHVCL400	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	132.31	9/4/2024	11/13/2024	11/26/2024	1	46500	ELPDHVCL400	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	134.46	9/6/2024	11/13/2024	11/26/2024	1	46500	ELPDHVCL400	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	134.46	9/11/2024	11/13/2024	11/26/2024	1	46500	ELPDHVCL400	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	135.17	9/9/2024	11/13/2024	11/26/2024	1	46500	ELPDHVCL400	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	135.17	9/13/2024	11/13/2024	11/26/2024	1	46500	ELPDHVCL400	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	501.62	11/9/2024	11/21/2024	11/21/2024	1	41900	DRM5TTR5Q00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	3.57	11/6/2024	11/25/2024	11/25/2024	1	46501	EVADG3V7K00	742896068
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	659.67	11/13/2024	11/21/2024	11/21/2024	1	41900	DCY8HK74200	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16401960	435	75.31	11/11/2024	11/25/2024	11/25/2024	1	46501	EBY2G1Q2F00	272452239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	972.90	11/13/2024	11/25/2024	11/25/2024	1	46501	EDFDJYHQF00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	185.00	11/11/2024	11/25/2024	11/25/2024	1	46501	EWFDG3BTZ00	261455666
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	92.63	10/26/2024	11/25/2024	11/25/2024	1	46501	E7JNG63Q900	263677868
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.50	10/7/2024	11/25/2024	11/25/2024	1	46501	EGJNJTGPN00	746000717
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	168.00	11/7/2024	11/25/2024	11/25/2024	4	41039	E537G4VRR00	204701276
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	18.91	11/13/2024	11/21/2024	11/21/2024	1	41900	DBWCKFY5600	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	53.47	11/13/2024	11/21/2024	11/21/2024	1	41900	DBM4KXH8H00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	117.82	11/13/2024	11/25/2024	11/25/2024	1	46501	E7TYG5VVX00	465102225
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	11.78	11/10/2024	11/25/2024	11/25/2024	4	46501	EQ37JSW4V00	204701276
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/14/2024	11/17/2024	11/25/2024	1	46501	EVJNGMOKD00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/12/2024	11/17/2024	11/25/2024	2	46501	EBY2HWYGH00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/4/2024	11/17/2024	11/25/2024	1	46501	EGTYH9BD200	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/24/2024	11/17/2024	11/25/2024	2	46501	E2Y2GPNP600	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	129.88	9/24/2024	11/25/2024	11/25/2024	2	46501	E9RWGQ24F00	823121065
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	161.93	11/8/2024	11/25/2024	11/25/2024	1	46501	E2PDG08CB00	742777597
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	2,494.34	11/8/2024	11/25/2024	11/25/2024	1	46501	EQADJ1V1100	233069260
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(19.73)	11/5/2024	11/21/2024	11/21/2024	1	41900	D11LH2PF8D01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	8.16	11/9/2024	11/21/2024	11/21/2024	1	41900	DQ91X5NLL00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	19.73	11/12/2024	11/21/2024	11/21/2024	1	41900	D0ST47R2N00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	33.34	11/15/2024	11/21/2024	11/21/2024	1	41900	DJQB756NG00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	627.63	11/11/2024	11/21/2024	11/21/2024	1	41900	D8RK4MXS00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	924.16	11/10/2024	11/21/2024	11/21/2024	1	41900	DT6JR0V5H00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,414.63	11/15/2024	11/21/2024	11/21/2024	1	41900	DF05FR52W00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(2,564.54)	10/25/2024	11/21/2024	11/21/2024	1	41900	DZ7TFPVY201	6907058

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	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	42.58	11/5/2024	11/25/2024	11/25/2024	1	46501	ECTYJTX8000	204701276
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	118.43	11/11/2024	11/25/2024	11/25/2024	1	46501	EMJNYDC400	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/28/2024	11/17/2024	11/25/2024	2	46501	E8PDGF6BR00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16404314	435	(88.17)	7/22/2024	11/25/2024	11/25/2024	2	46501	EWPPDYCB800	922803447
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16404314	435	60.28	11/15/2024	11/25/2024	11/25/2024	5	46501	E0PDG4NYL00	922803447
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	16.87	11/15/2024	11/21/2024	11/21/2024	1	41900	D47QY6TTC00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	29.26	11/15/2024	11/21/2024	11/21/2024	1	41900	D6WZS19V100	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	26.18	11/14/2024	11/21/2024	11/21/2024	1	41900	DRWDTGKNM00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	95.90	11/14/2024	11/25/2024	11/25/2024	1	46501	EVJNHBD0600	204701276
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	1,640.63	11/14/2024	11/25/2024	11/25/2024	1	46501	ERWOJWNFD00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	3.68	11/11/2024	11/21/2024	11/21/2024	1	41900	D7FFRH3BD00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,103.78	11/12/2024	11/21/2024	11/21/2024	1	41900	DDQYG4DW400	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	15.88	10/18/2024	11/25/2024	11/25/2024	1	46501	EJPDJ2VGM00	272466786
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	16.50	10/18/2024	11/25/2024	11/25/2024	1	46501	EGJNJ19R600	272466786
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	211.63	10/18/2024	11/25/2024	11/25/2024	1	46501	EHPDJYQ3S00	272466786
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	422.15	10/18/2024	11/25/2024	11/25/2024	1	46501	ETADHFFW000	272466786
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	777.98	10/11/2024	11/25/2024	11/25/2024	1	46501	ETJNHFB1T00	272466786
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	3,124.83	11/14/2024	11/25/2024	11/25/2024	1	46501	E8PDG51WD00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	163.89	11/6/2024	11/25/2024	11/25/2024	1	46501	EXADGOLYQ00	651255384
11/27/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	243.95	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	487.90	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	1,707.65	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	243.95	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	487.90	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	243.95	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.50	10/4/2024	11/25/2024	11/25/2024	1	46501	EK37JPSRV00	746000717
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	(47.00)	10/17/2024	11/25/2024	11/25/2024	1	46501	ETTYGY3XG01	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	62.00	10/17/2024	11/25/2024	11/25/2024	1	46501	ETTYGY3XG01	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	302.63	11/13/2024	11/25/2024	11/25/2024	1	46501	E8FDG6YTH00	812921636
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.50	10/11/2024	11/25/2024	11/25/2024	1	46501	E4FDG08PH00	746000717
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	146.79	10/21/2024	11/25/2024	11/25/2024	1	46501	E9ADGT83V00	261498683
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16395662	435	31.14	11/16/2024	11/22/2024	11/22/2024	1	46500	E737G5PVL00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	106.97	10/21/2024	11/25/2024	11/25/2024	1	46501	EZADG6DMN00	474108571
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	10.83	11/13/2024	11/21/2024	11/21/2024	1	41900	DNYXZM39300	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	0.23	11/13/2024	11/21/2024	11/21/2024	1	41900	DKS757FC700	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	9.87	11/13/2024	11/21/2024	11/21/2024	1	41900	DSP2S116600	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	17.19	11/13/2024	11/21/2024	11/21/2024	1	41900	DL1G4RTQF00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.50	10/4/2024	11/25/2024	11/25/2024	1	46501	ESFDG3NYW00	746000717

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PROCESSED DATES: 11-21-2024 TO 11-27-2024

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
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	33.94	11/13/2024	11/25/2024	11/25/2024	1	46501	ERFDJXW0H00	840611484
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	70.92	11/11/2024	11/25/2024	11/25/2024	2	46501	EHY2JTZ3000	20692909
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	142.63	11/13/2024	11/25/2024	11/25/2024	2	46501	EDPDJSXQQ00	20692909
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	171.37	11/6/2024	11/25/2024	11/25/2024	1	46501	EKADJWB0S00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	(25.00)	11/13/2024	11/25/2024	11/25/2024	2	46501	EDPDJSXQQ00	20692909
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	(25.00)	11/11/2024	11/25/2024	11/25/2024	2	46501	EHY2JTZ3000	20692909
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(363.56)	11/5/2024	11/21/2024	11/21/2024	1	41900	D1213MJPR01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(138.23)	11/5/2024	11/21/2024	11/21/2024	1	41900	D23Y1R89M01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(0.77)	11/5/2024	11/21/2024	11/21/2024	3	41900	D59MW3T5M01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	138.23	11/8/2024	11/21/2024	11/21/2024	1	41900	D7PNQZ4WK00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	363.56	11/8/2024	11/21/2024	11/21/2024	1	41900	D4HYXL1400	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	162.69	11/5/2024	11/25/2024	11/25/2024	3	46501	EFADJXYC500	562546021
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832433000000000	435	75.31	10/29/2024	11/25/2024	11/25/2024	1	46501	E5JNG2RB600	412247378
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	4,522.40	11/13/2024	11/25/2024	11/25/2024	1	46501	EMADJY39J00	621656022
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824326000000000	435	(109.89)	8/12/2024	11/21/2024	11/21/2024	1	46501	E3JNFB9802	201909363
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824326000000000	435	295.04	8/12/2024	11/21/2024	11/21/2024	1	46501	E3JNFB9802	201909363
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	65.05	11/15/2024	11/21/2024	11/21/2024	1	41900	DYZLGPMPM00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.10	11/8/2024	11/15/2024	11/26/2024	4	46500	E7JNG3KJN00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	50.25	11/4/2024	11/25/2024	11/25/2024	4	46500	ELFDJZ7K200	741233800
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	535.67	11/11/2024	11/21/2024	11/21/2024	1	41900	DDQYG3H1Q00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	47.00	11/13/2024	11/25/2024	11/25/2024	1	46501	EKJNJZ7W700	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	87.57	11/7/2024	11/25/2024	11/25/2024	1	46501	E4PDG3YK700	461115446
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	72.65	11/15/2024	11/25/2024	11/25/2024	1	46501	ETJNHFCM700	943427453
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,000.11	11/11/2024	11/21/2024	11/21/2024	2	41900	DR2QVSGCW00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	433.12	11/6/2024	11/25/2024	11/25/2024	2	46501	EFPDJTL8600	273830550
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	24.77	11/12/2024	11/21/2024	11/21/2024	2	41900	DL9P48R9400	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824326000000000	435	17.00	10/15/2024	11/21/2024	11/21/2024	2	46501	EATYJZ9V00	113686357
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	64.39	10/23/2024	11/25/2024	11/25/2024	3	46501	ETADG8QC900	742638040
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	207.66	9/21/2024	11/25/2024	11/25/2024	3	46501	E6PDG259100	823165169
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.92	11/11/2024	11/25/2024	11/25/2024	1	46501	ELFDJWGMK00	270035984
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(1,603.37)	10/31/2024	11/21/2024	11/21/2024	1	41900	D873PVGSX01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	53.98	11/9/2024	11/21/2024	11/21/2024	1	41900	DH3Z9VL8800	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	56.00	11/13/2024	11/25/2024	11/25/2024	1	46501	E9ADGWND500	201020949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	12.59	11/12/2024	11/21/2024	11/21/2024	1	41900	DHNF8222N00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	121.95	11/7/2024	11/25/2024	11/25/2024	1	46501	ET37GOGQM00	463981689
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	4,833.89	11/15/2024	11/25/2024	11/25/2024	1	46501	E3TYG635000	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	3.79	11/15/2024	11/21/2024	11/21/2024	3	41900	DBM4KYWR900	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	226.00	11/10/2024	11/25/2024	11/25/2024	3	46501	ERNSJRVB400	742620408

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	262.20	11/10/2024	11/25/2024	11/25/2024	3	46501	EQ37JRQH700	742620408
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	1,803.70	11/13/2024	11/25/2024	11/25/2024	3	46501	E2Y2G4V9Z00	742577746
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	904.16	11/8/2024	11/21/2024	11/21/2024	1	41900	D3Q8Z0JQW00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	16.15	11/13/2024	11/21/2024	11/21/2024	1	41900	D9K7MSQ3P00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	25.62	11/19/2024	11/25/2024	11/25/2024	1	46501	EG37JYXV800	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	35.06	11/19/2024	11/25/2024	11/25/2024	1	46501	EFY2J2MKV01	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	36.32	11/19/2024	11/25/2024	11/25/2024	1	46501	EFY2J2MKV00	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	16.89	11/15/2024	11/21/2024	11/21/2024	1	41900	D5V2VDMLC00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	35.28	10/9/2024	11/25/2024	11/25/2024	1	46501	EGJN0M2400	474108571
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824328000000000	435	45.10	10/16/2024	11/23/2024	11/25/2024	1	46501	EC37JNN9X00	742711223
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	523.58	11/12/2024	11/21/2024	11/21/2024	1	41900	DPRLY5MX400	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	75.31	11/4/2024	11/25/2024	11/25/2024	1	46501	ECADJXFLG00	752472510
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	16.39	11/13/2024	11/21/2024	11/21/2024	1	41900	DQ0TXQ6JL00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	3.08	11/15/2024	11/21/2024	11/21/2024	1	41900	D1VQ2GCR700	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	13.48	11/11/2024	11/21/2024	11/21/2024	1	41900	DG22CRQ3N00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	39.59	11/11/2024	11/21/2024	11/21/2024	1	41900	D1VQ2C2M100	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	12.76	10/28/2024	11/25/2024	11/25/2024	1	46501	E0PDGZG1S00	204701276
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	276.20	11/12/2024	11/25/2024	11/25/2024	1	46501	ESFDG65B800	510525096
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	41.21	11/13/2024	11/21/2024	11/21/2024	2	41900	D6MRSYGH300	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	231.00	11/12/2024	11/25/2024	11/25/2024	2	46501	ECADJZ3RR02	233069260
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	2,385.93	11/12/2024	11/25/2024	11/25/2024	2	46501	ECADJZ3RR01	233069260
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	11,961.96	11/12/2024	11/25/2024	11/25/2024	2	46501	ECADJZ3RR00	233069260
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/16/2024	11/17/2024	11/25/2024	1	46501	E2FDGP49700	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832433000000000	435	52.79	8/28/2024	11/25/2024	11/25/2024	1	46501	EX37G0LM200	742540961
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824331000000000	435	263.00	11/5/2024	11/26/2024	11/26/2024	1	46501	E0FDG4T4200	330604557
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	63.52	11/6/2024	11/25/2024	11/25/2024	1	46501	EA37JR5C000	463969440
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	74.69	11/15/2024	11/25/2024	11/25/2024	1	46501	EQJNJYQH000	742879098
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	188.96	11/6/2024	11/25/2024	11/25/2024	1	46501	ESFDHB6P900	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	35.28	9/26/2024	11/25/2024	11/25/2024	1	46501	EAJNJ1F0500	203099334
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	2.07	11/12/2024	11/21/2024	11/21/2024	1	41900	DRM5TWL5L00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	56.00	11/12/2024	11/25/2024	11/25/2024	1	46501	EBFDJWMK200	201020949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	45.92	11/6/2024	11/25/2024	11/25/2024	1	46501	EATYJTW3D00	742916445
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(1,500.91)	10/28/2024	11/21/2024	11/21/2024	1	41900	D9TGLZJR401	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	26.05	11/11/2024	11/21/2024	11/21/2024	2	41900	DN580YKN200	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	567.26	11/15/2024	11/21/2024	11/21/2024	1	41900	DNFH0LP2H00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	56.00	11/13/2024	11/25/2024	11/25/2024	3	46501	EWPDG5P4P00	201020949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	146.77	10/14/2024	11/25/2024	11/25/2024	1	46501	EA37JW0D400	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	18.55	11/18/2024	11/25/2024	11/25/2024	1	46501	EXTYGG6ND00	840611484

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403565	435	34.33	10/20/2024	11/25/2024	11/25/2024	1	46501	E5JNG1D0D00	470874059
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(23.74)	11/5/2024	11/21/2024	11/21/2024	1	41900	D90SNKD6301	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	23.74	11/14/2024	11/21/2024	11/21/2024	1	41900	DHD69H3RP00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	89.93	11/14/2024	11/21/2024	11/21/2024	1	41900	DBM4KY1GL00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	39.24	11/14/2024	11/21/2024	11/21/2024	1	41900	DLV43CTKF00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	151.70	11/5/2024	11/25/2024	11/25/2024	6	46501	E7JNG5RKV00	454498900
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(1.77)	11/7/2024	11/21/2024	11/21/2024	2	41900	D1213PQL301	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	904.16	11/13/2024	11/21/2024	11/21/2024	1	41900	DFJMDRH5200	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	44.81	11/8/2024	11/25/2024	11/25/2024	1	46501	E904GSN2Z00	742557132
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	18.00	4/24/2024	11/25/2024	11/25/2024	2	46501	E737G2JT301	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	54.00	4/24/2024	11/25/2024	11/25/2024	2	46501	E737G2JT300	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	6.45	11/11/2024	11/21/2024	11/21/2024	1	41900	DDQYG3NCN00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,000.11	11/13/2024	11/21/2024	11/21/2024	1	41900	DJ5W819ND00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,603.37	11/15/2024	11/21/2024	11/21/2024	1	41900	DLKX3W4KL00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.40	3/21/2024	11/12/2024	11/25/2024	1	46501	EWPDXG52T00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/9/2024	11/17/2024	11/25/2024	1	46501	EX37GHPCZ00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/10/2024	11/17/2024	11/25/2024	1	46501	EXADGHN2500	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	119.00	3/21/2024	11/12/2024	11/25/2024	1	46501	EWPDXG52T00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	(95.40)	10/14/2024	11/25/2024	11/25/2024	3	46501	E4FDGHC5500	746000203
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	101.90	10/14/2024	11/25/2024	11/25/2024	3	46501	EJVNG3W5X00	746000203
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	828.34	11/12/2024	11/21/2024	11/21/2024	3	41900	DTGRQM8FJ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	8.95	11/13/2024	11/21/2024	11/21/2024	1	41900	D7FFRK6J900	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	77.71	11/6/2024	11/25/2024	11/25/2024	1	46501	E6FDG286X00	742231007
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	15.24	11/11/2024	11/21/2024	11/21/2024	1	41900	D990N6SCW00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.50	10/7/2024	11/25/2024	11/25/2024	1	46501	EXTYG088K00	746000717
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	105.86	11/1/2024	11/25/2024	11/25/2024	2	41039	EATYJWVY100	842192595
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/16/2024	11/17/2024	11/25/2024	1	46501	ERFDHTFDS00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	3.02	11/9/2024	11/21/2024	11/21/2024	2	41900	D1VQ2B2NP00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.92	10/23/2024	11/25/2024	11/25/2024	2	46501	EK37JPPBZ00	461691950
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	289.87	11/12/2024	11/21/2024	11/21/2024	1	41900	DFSVD835M00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,000.11	11/14/2024	11/21/2024	11/21/2024	1	41900	D35V02HVR00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	2,020.01	11/14/2024	11/21/2024	11/21/2024	1	41900	D8RKP6WP200	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/17/2024	11/17/2024	11/25/2024	1	46501	EPADH86BL00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	839.82	11/12/2024	11/25/2024	11/25/2024	1	46501	EXADG42XD00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	7.29	11/11/2024	11/21/2024	11/21/2024	1	41900	D3Q8Z264400	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	34.57	11/11/2024	11/21/2024	11/21/2024	1	41900	DDQYG3FOT00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	56.00	11/11/2024	11/25/2024	11/25/2024	1	46501	E2PDG15HM00	201020949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,603.37	11/10/2024	11/21/2024	11/21/2024	1	41900	DOST46NVJ00	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
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	7.82	11/11/2024	11/21/2024	11/21/2024	1	41900	D35TZZZNH00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	19.80	11/15/2024	11/21/2024	11/21/2024	1	41900	DQK8WVCBC00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	20.72	11/15/2024	11/21/2024	11/21/2024	1	41900	DHD69J8G500	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	7.19	11/8/2024	11/21/2024	11/21/2024	1	41900	DNXXZHH6F00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	9.97	11/8/2024	11/21/2024	11/21/2024	1	41900	DQ91X4QQ800	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	55.08	11/8/2024	11/21/2024	11/21/2024	1	41900	DGB9C7PH200	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	94.25	11/8/2024	11/21/2024	11/21/2024	1	41900	D1LH2S57100	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	4/3/2024	11/17/2024	11/25/2024	1	46501	EFPDJJNWS00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	118.26	11/8/2024	11/25/2024	11/25/2024	1	46501	EHPDJP72J00	651255384
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824332000000000	435	104.57	11/14/2024	11/27/2024	11/27/2024	2	41039	ERWOJX3TC00	452668894
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,000.11	11/8/2024	11/21/2024	11/21/2024	1	41900	DBM4KT24Y00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	182.40	10/5/2024	11/25/2024	11/25/2024	5	46501	EVADGV27J00	202373111
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(5.00)	10/30/2024	11/21/2024	11/21/2024	1	41900	D2ND0QHGX01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	331.26	11/10/2024	11/21/2024	11/21/2024	1	41900	DR2QVS4VY00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	563.19	11/10/2024	11/21/2024	11/21/2024	1	41900	DSDVFDSCS00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	504	20241120002	306	(19.29)	8/21/2019	11/25/2024	11/26/2024	1	46501	EHFDF6D400	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	6/1/2024	11/17/2024	11/25/2024	1	46501	EZADDL0PJ01	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	27.81	11/9/2024	11/21/2024	11/21/2024	1	41900	DHNF8XDLCO0	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	56.00	11/9/2024	11/25/2024	11/25/2024	1	46501	EXJNGZMBB00	201020949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	7.47	11/11/2024	11/21/2024	11/21/2024	1	41900	DVSWN71T200	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	15.07	11/11/2024	11/21/2024	11/21/2024	1	41900	D5V2V9MK200	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	362.69	11/8/2024	11/21/2024	11/21/2024	1	41900	D5KVQVQJ900	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/7/2024	11/17/2024	11/25/2024	1	46501	ERWOH03HJ00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/7/2024	11/17/2024	11/25/2024	1	46501	EVJNGPZ5X00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(2,365.28)	10/30/2024	11/21/2024	11/21/2024	1	41900	DWBBM13K401	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	18.16	11/15/2024	11/21/2024	11/21/2024	1	41900	DYG4HMN8D00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	23.57	11/15/2024	11/21/2024	11/21/2024	1	41900	DYG4HMN8R00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	535.67	11/8/2024	11/21/2024	11/21/2024	1	41900	DW23MQCDY00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,000.11	11/15/2024	11/21/2024	11/21/2024	1	41900	D3Q8Z54SS00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	185.00	11/15/2024	11/25/2024	11/25/2024	1	46501	EBY2JXXPV00	261455666
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824328000000000	435	185.00	11/12/2024	11/23/2024	11/25/2024	1	46501	ENFDJQ93700	261455666
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	39.84	11/16/2024	11/25/2024	11/25/2024	1	41039	ETTYHFHBC00	874385360
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	8.67	11/12/2024	11/21/2024	11/21/2024	1	41900	DKJ05P2P900	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,000.11	11/11/2024	11/21/2024	11/21/2024	1	41900	D6CJTCHEY00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	8.28	11/11/2024	11/21/2024	11/21/2024	1	41900	DC4LXKGV00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403565	435	85.10	11/8/2024	11/25/2024	11/25/2024	3	46501	EYY2G2MGY00	470874059
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403565	435	85.10	11/8/2024	11/25/2024	11/25/2024	4	46501	EYY2G2MHQ00	470874059
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	87.00	10/7/2024	11/25/2024	11/25/2024	1	46501	E4Y2G364H00	742802643

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	7.14	11/12/2024	11/21/2024	11/21/2024	3	41900	D6WZSG07B00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	138.44	11/12/2024	11/21/2024	11/21/2024	3	41900	DTQZQ3V9000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	48.32	11/12/2024	11/25/2024	11/25/2024	3	46501	EFADJVRXL00	742231007
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.28	11/7/2024	11/15/2024	11/26/2024	1	46500	E3JNG2WWP00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.75	11/7/2024	11/15/2024	11/26/2024	1	46500	E3JNG2WWP00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.50	11/7/2024	11/15/2024	11/26/2024	1	46500	E3JNG2WWP00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	(98.07)	9/16/2024	11/25/2024	11/25/2024	2	46501	EDFDJWKVX00	742996222
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	3/22/2024	11/17/2024	11/25/2024	2	46501	ESY2F702B00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/18/2024	11/17/2024	11/25/2024	4	46501	ELPDJF3P600	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	113.78	9/16/2024	11/25/2024	11/25/2024	2	46501	EDFDJWKVX00	742996222
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	40.92	11/12/2024	11/21/2024	11/21/2024	1	41900	DF05FNK9Z00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.92	11/9/2024	11/25/2024	11/25/2024	1	46501	EV37G344H00	831005828
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/25/2024	11/17/2024	11/25/2024	1	46501	EX37F8VSB00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	87.00	10/24/2024	11/25/2024	11/25/2024	1	46501	EXTYG37D700	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,000.11	11/8/2024	11/21/2024	11/21/2024	1	41900	DL9P4690700	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	35.28	11/6/2024	11/25/2024	11/25/2024	1	46501	EC37JXV4100	841777691
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	215.85	10/15/2024	11/25/2024	11/25/2024	1	46501	ECTYJYFB00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	575.88	11/11/2024	11/21/2024	11/21/2024	1	41900	DJG37JVS500	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,000.11	11/13/2024	11/21/2024	11/21/2024	2	41900	DHD69GC1200	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	37.56	11/8/2024	11/21/2024	11/21/2024	1	41900	DV8FP3M9Z00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	563.19	11/8/2024	11/21/2024	11/21/2024	1	41900	DVJNNN26Y00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	45.10	11/11/2024	11/25/2024	11/25/2024	1	46501	ECTYJWNKG00	460510254
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	85.78	11/8/2024	11/25/2024	11/25/2024	1	46501	EJY2JWPOR00	272008627
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(904.16)	10/28/2024	11/21/2024	11/21/2024	1	41900	D9TGLZ3K101	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	904.16	11/11/2024	11/21/2024	11/21/2024	1	41900	D4HYXNKNW500	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	(101.18)	6/11/2024	11/25/2024	11/25/2024	3	46501	E9RWFQ49B00	741109643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	101.18	6/11/2024	11/25/2024	11/25/2024	3	46501	EGTYJXC6500	741109643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	2.82	11/11/2024	11/21/2024	11/21/2024	1	41900	D7YWQK6HX00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	26.33	11/11/2024	11/21/2024	11/21/2024	1	41900	D3Q8Z27MN00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	21.33	11/11/2024	11/25/2024	11/25/2024	1	46501	EZADG4SG201	840611484
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	57.05	11/11/2024	11/25/2024	11/25/2024	1	46501	EZADG4SG200	840611484
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	19.04	11/9/2024	11/25/2024	11/25/2024	1	46501	EGADJSPVF00	742989345
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	201.60	11/8/2024	11/25/2024	11/25/2024	1	46501	EAADJR4KM00	431980247
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	550.00	11/8/2024	11/25/2024	11/25/2024	1	46501	P337G2QYV00	383656538
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16402502	435	117.82	11/4/2024	11/25/2024	11/25/2024	1	46501	E7TYG58SF00	874108927
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	0.98	11/14/2024	11/21/2024	11/21/2024	1	41900	DHXN8K70D00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	2.52	11/14/2024	11/21/2024	11/21/2024	1	41900	DYG4HLZQJ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	(2,491.84)	9/25/2024	11/25/2024	11/25/2024	1	46501	EAJNH1K3700	742802643

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	2,922.42	9/25/2024	11/25/2024	11/25/2024	1	46501	E8FDHCGPZ00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	25.77	11/14/2024	11/25/2024	11/25/2024	1	46501	ERFDJOT5Z00	270720545
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	92.35	3/25/2024	11/25/2024	11/25/2024	1	46501	EYFDGLSR301	751049190
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	60.26	11/11/2024	11/25/2024	11/25/2024	1	46501	EY2G7DWWQ00	320014517
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	34.45	11/15/2024	11/21/2024	11/21/2024	1	41900	DT6JR4WBJ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/12/2024	11/17/2024	11/25/2024	2	46501	EDFDHWKQ00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.18	11/1/2024	11/16/2024	11/27/2024	1	46500	EAJNJDGC00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.18	10/29/2024	11/16/2024	11/27/2024	1	46500	ESJNGZ67800	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.18	11/7/2024	11/16/2024	11/27/2024	1	46500	ERW0JPSN900	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.18	11/8/2024	11/16/2024	11/27/2024	1	46500	E4Y2GZ7C600	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.18	10/31/2024	11/16/2024	11/27/2024	1	46500	E2PDGZ7LR00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.16	11/1/2024	11/16/2024	11/27/2024	1	46500	EAJNJDGC00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.16	10/29/2024	11/16/2024	11/27/2024	1	46500	ESJNGZ67800	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.16	11/7/2024	11/16/2024	11/27/2024	1	46500	ERW0JPSN900	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.16	11/8/2024	11/16/2024	11/27/2024	1	46500	E4Y2GZ7C600	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.16	10/31/2024	11/16/2024	11/27/2024	1	46500	E2PDGZ7LR00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.31	10/15/2024	11/15/2024	11/26/2024	1	46500	EJPDJTW9G00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	60.06	11/10/2024	11/21/2024	11/21/2024	1	41900	DSP2RYW2P00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	45.92	11/5/2024	11/25/2024	11/25/2024	3	46501	EA37J5JG00	752472510
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/14/2024	11/17/2024	11/25/2024	3	46501	EMTYJG55X00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/19/2024	11/17/2024	11/25/2024	3	46501	EY2FX00Q00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/14/2024	11/17/2024	11/25/2024	3	46501	EY2GKGS00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	87.00	10/16/2024	11/25/2024	11/25/2024	3	46501	EVTYGSY1L00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824328000000000	435	47.23	11/8/2024	11/23/2024	11/25/2024	1	46501	ETTYGSV3K00	831005828
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	4.64	11/9/2024	11/21/2024	11/21/2024	1	41900	DKS754ZPS00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	201.60	11/8/2024	11/25/2024	11/25/2024	1	46501	E7TYG46KQ00	205604060
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	550.00	11/8/2024	11/25/2024	11/25/2024	1	46501	PQ37DJ47M00	383656538
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(3,473.04)	11/4/2024	11/21/2024	11/21/2024	2	41900	DY5XHVNB601	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	308.75	10/18/2024	11/25/2024	11/25/2024	2	46501	ESJNGY5XV00	742711223
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	11.97	11/13/2024	11/21/2024	11/21/2024	1	41900	DW23MV47D00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	2.17	11/8/2024	11/21/2024	11/21/2024	1	41900	DOJL4NHKD00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/16/2024	11/17/2024	11/25/2024	1	46501	EM37H729300	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	0.74	11/11/2024	11/21/2024	11/21/2024	1	41900	DVJNPP5L00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	19.97	11/8/2024	11/21/2024	11/21/2024	1	41900	DYG4HH9GG00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	438.87	11/10/2024	11/21/2024	11/21/2024	1	41900	D4HYXVMVG00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	110.45	11/8/2024	11/25/2024	11/25/2024	1	46501	E6Y2G60N400	461050665
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	179.43	11/11/2024	11/25/2024	11/25/2024	1	46501	E5ADG3PN100	204701276
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/18/2024	11/17/2024	11/25/2024	1	46501	E6FDGNWN700	

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
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8324330000000000	435	150.89	11/15/2024	11/25/2024	11/25/2024	1	46501	EDPDJT6HD00	264090422
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	30.50	10/7/2024	11/25/2024	11/25/2024	1	46501	ERW0JPL900	746000717
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8324330000000000	435	10.42	10/31/2024	11/25/2024	11/25/2024	1	46501	EGADJSC2T00	432032442
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	27.69	11/12/2024	11/25/2024	11/25/2024	1	46501	EZTYG4V1S01	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	101.13	11/12/2024	11/25/2024	11/25/2024	1	46501	EZTYG4V1S00	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	160.10	11/6/2024	11/25/2024	11/25/2024	1	46501	E7ADGOVNY00	473681876
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	885.63	11/6/2024	11/25/2024	11/25/2024	1	46501	EGADJTP7F00	473681876
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	57.34	11/12/2024	11/25/2024	11/25/2024	2	46501	EKJNV5MB00	208439006
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	6.45	11/10/2024	11/21/2024	11/21/2024	1	41900	DQ91X5SWZ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	(395.99)	11/2/2024	11/21/2024	11/21/2024	1	41900	DXD7K754K01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	51.20	11/13/2024	11/21/2024	11/21/2024	1	41900	D1B83B5T300	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	30.50	10/4/2024	11/25/2024	11/25/2024	1	46501	E3ADG3MV700	746000717
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	6.33	11/10/2024	11/21/2024	11/21/2024	1	41900	DV06PM73Z00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	7.14	11/14/2024	11/21/2024	11/21/2024	1	41900	DQ0TXR3BC00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	32.11	11/15/2024	11/21/2024	11/21/2024	1	41900	DJG37MYCR00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	45.92	10/17/2024	11/25/2024	11/25/2024	1	46501	EXJING0L2R00	752472510
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	35.28	11/11/2024	11/25/2024	11/25/2024	1	46501	EFADJ0THX00	463620747
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	52.78	11/11/2024	11/25/2024	11/25/2024	1	46501	E4FDG3ZY01	742554159
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	116.91	11/11/2024	11/25/2024	11/25/2024	1	46501	E4FDG3ZY00	742554159
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	60.00	11/15/2024	11/25/2024	11/25/2024	3	46501	ETTYHDPZJ00	824474287
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	51.48	11/11/2024	11/25/2024	11/25/2024	2	46501	ETADG9WYF00	752472510
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/28/2024	11/17/2024	11/25/2024	1	46501	ETTYGBHPY00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	7.82	11/8/2024	11/21/2024	11/21/2024	1	41900	D6MRSVT4C00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/13/2024	11/17/2024	11/25/2024	1	46501	E2Y2GMWN500	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/29/2024	11/17/2024	11/25/2024	7	46501	EFWFDGKTWX00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/9/2024	11/17/2024	11/25/2024	8	46501	EQADHWG0D00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	165.28	10/24/2024	11/25/2024	11/25/2024	1	46501	EMTYJWZSX00	204255981
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/6/2024	11/17/2024	11/25/2024	1	46501	ER59H4PK500	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	232.38	11/14/2024	11/25/2024	11/25/2024	1	46501	EYY2G6YRW00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	12.40	11/11/2024	11/21/2024	11/21/2024	1	41900	DR2QVST3100	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/21/2024	11/17/2024	11/25/2024	1	46501	EQTYHY75Z00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	30.50	10/11/2024	11/25/2024	11/25/2024	1	46501	EK37JQ3X100	746000717
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	526.84	11/9/2024	11/21/2024	11/21/2024	1	41900	DYQC18LJ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/2/2024	11/17/2024	11/25/2024	1	46501	E1JNGMY4700	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/10/2024	11/17/2024	11/25/2024	1	46501	ECTYJD7PG00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/16/2024	11/17/2024	11/25/2024	1	46501	ELFDJDPKC00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/9/2024	11/17/2024	11/25/2024	1	46501	ENY2HZXX00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/18/2024	11/17/2024	11/25/2024	3	46501	ECJNHZ6GR00	

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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
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	17.30	11/12/2024	11/21/2024	11/21/2024	3	41900	DXXPJQH00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16404157	435	125.52	11/4/2024	11/25/2024	11/25/2024	3	46501	EHY2JRJKW00	743007166
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16404157	435	131.74	11/12/2024	11/25/2024	11/25/2024	2	46501	EA37JVDLK00	743007166
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16404157	435	131.74	11/12/2024	11/25/2024	11/25/2024	3	46501	ETADG71W000	743007166
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16404157	435	158.22	11/4/2024	11/25/2024	11/25/2024	2	46501	E0FDGY5YD00	743007166
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/18/2024	11/17/2024	11/25/2024	6	46501	ERNSHQ5QR00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	188.96	11/4/2024	11/25/2024	11/25/2024	2	46501	EFFDJ1NGY00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	36.00	2/26/2024	11/25/2024	11/25/2024	1	46501	EWPDPG52S600	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	146.77	10/15/2024	11/25/2024	11/25/2024	1	46501	EDPDJXMXV00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/30/2024	11/17/2024	11/25/2024	1	46501	E7TYGLXLH00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403565	435	166.73	11/4/2024	11/25/2024	11/25/2024	1	46501	E2Y2GZ9S500	470874059
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(5.50)	11/1/2024	11/21/2024	11/21/2024	1	41900	D47QXY21001	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	5.50	11/11/2024	11/21/2024	11/21/2024	1	41900	DJQB72CT200	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	25.60	11/12/2024	11/21/2024	11/21/2024	1	41900	D7YWQL4TQ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	133.00	11/5/2024	11/25/2024	11/25/2024	1	46501	E2PDG0GJ900	461115446
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	45.48	11/8/2024	11/21/2024	11/21/2024	1	41900	DQTHW6Z0900	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	35.28	11/8/2024	11/25/2024	11/25/2024	1	46501	EBFDJ1QSV00	841777691
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/28/2024	11/17/2024	11/25/2024	3	46501	ECJNH0JB500	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	62.30	11/4/2024	11/25/2024	11/25/2024	1	46501	EPADJYDRZ00	841777691
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	9.87	11/12/2024	11/21/2024	11/21/2024	1	41900	DHNF8Z0LR00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/13/2024	11/17/2024	11/25/2024	1	46501	E1JNGDFL000	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/12/2024	11/17/2024	11/25/2024	1	46501	EPFDH28M400	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	221.77	11/15/2024	11/21/2024	11/21/2024	1	41900	D1LH2XPD800	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,024.27	11/15/2024	11/21/2024	11/21/2024	1	41900	DV06PQYD900	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	2.10	11/8/2024	11/21/2024	11/21/2024	1	41900	DJ5W7YKH100	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	486.69	11/8/2024	11/21/2024	11/21/2024	1	41900	D9K7MPBYP00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	45.92	11/11/2024	11/25/2024	11/25/2024	1	46501	EKADJVDMY00	741800367
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/27/2024	11/17/2024	11/25/2024	3	46501	E3TYGDR3900	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/19/2024	11/17/2024	11/25/2024	3	46501	E904F1LZ400	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/25/2024	11/17/2024	11/25/2024	3	46501	ELY2JG5NP00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	710.00	8/5/2023	11/17/2024	11/22/2024	3	46501	EGJM8CJLS00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	(40.13)	10/25/2024	11/25/2024	11/25/2024	2	46501	EMADJT94Q00	204180336
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	8.52	11/15/2024	11/25/2024	11/25/2024	1	46501	EG37JT60H00	840611484
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	57.49	11/12/2024	11/25/2024	11/25/2024	1	46501	E8Y2G4WYX00	840611484
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	85.10	10/25/2024	11/25/2024	11/25/2024	2	46501	EMADJT94Q00	204180336
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	173.69	11/12/2024	11/25/2024	11/25/2024	1	46501	EZTYG1LQQ00	203059260
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	262.82	11/12/2024	11/25/2024	11/25/2024	1	46501	E737G1LHK00	203059260
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	13.69	11/13/2024	11/21/2024	11/21/2024	1	41900	DGB9CBJOP00	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
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	9.78	11/11/2024	11/21/2024	11/21/2024	1	41900	DM3C2V88D00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	433.35	11/11/2024	11/21/2024	11/21/2024	1	41900	DCDTJG9HT00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	485.25	11/8/2024	11/21/2024	11/21/2024	1	41900	DHD69CKWD00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	35.53	11/3/2024	11/25/2024	11/25/2024	3	46501	EZADG0P7200	562546021
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	44.04	11/3/2024	11/25/2024	11/25/2024	2	46501	ELY2JLNCN00	562546021
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	157.63	11/11/2024	11/25/2024	11/25/2024	2	46501	E1JNG4C0100	202373111
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/16/2024	11/17/2024	11/25/2024	1	46501	E8FDGVBGKR00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/16/2024	11/17/2024	11/25/2024	1	46501	EWPDPGNZ5800	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	1,525.79	11/11/2024	11/21/2024	11/21/2024	1	41900	DG22CR6X200	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	5/24/2024	11/17/2024	11/25/2024	1	46501	EKTYH2MXT00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/7/2024	11/17/2024	11/25/2024	1	46501	EXTYF8VHM00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	70.50	9/7/2022	11/17/2024	11/22/2024	2	46501	EZTX07GVB00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/30/2024	11/17/2024	11/25/2024	1	46501	EATYJDT0H00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	94.25	11/11/2024	11/21/2024	11/21/2024	1	41900	D47QY3JLV00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	153.92	11/1/2024	11/25/2024	11/25/2024	1	46501	ET37G195H00	223875437
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	6/14/2024	11/17/2024	11/25/2024	1	46501	EXADGDFHJ00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	1,000.11	11/12/2024	11/21/2024	11/21/2024	1	41900	DCDTJGXXM00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16406534	435	9.00	8/21/2024	11/26/2024	11/26/2024	6	46500	EGADJ2G9800	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16406534	435	16.00	8/21/2024	11/26/2024	11/26/2024	6	46500	EGADJ2G9801	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/8/2024	11/17/2024	11/25/2024	1	46501	EGJNJGTHF00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	12.38	11/8/2024	11/25/2024	11/25/2024	1	46501	EKADJTL0700	272008627
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	49.74	11/14/2024	11/21/2024	11/21/2024	4	41900	DGLJBLWK6R00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	31.53	11/20/2024	11/25/2024	11/25/2024	4	46501	EHY2J00Q200	203059260
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	170.85	11/14/2024	11/25/2024	11/25/2024	4	46501	E137G4L8000	203059260
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	194.11	10/10/2024	11/25/2024	11/25/2024	1	46501	EBY2JYSP200	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	26.76	11/8/2024	11/21/2024	11/21/2024	1	41900	DV06PLJ9800	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	56.00	11/8/2024	11/25/2024	11/25/2024	2	46501	EBPDJP2NK00	201020949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	56.00	11/13/2024	11/25/2024	11/25/2024	4	46501	EY2G15GM00	201020949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403565	435	82.83	11/4/2024	11/25/2024	11/25/2024	1	46501	E3ADG23FX00	470874059
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403565	435	193.11	11/4/2024	11/25/2024	11/25/2024	1	46501	E3ADG23FX01	470874059
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	70.50	9/10/2022	11/17/2024	11/22/2024	1	46501	E4PCOV10300	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/4/2024	11/17/2024	11/25/2024	4	46501	E5TYGLLW200	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	138.78	11/12/2024	11/25/2024	11/25/2024	6	46501	E0FDG2N1T00	811432054
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	181.39	11/12/2024	11/25/2024	11/25/2024	4	46501	ESY2G5XP500	811432054
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	70.50	9/19/2022	11/17/2024	11/22/2024	4	46501	EGTX2JPR500	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	7.14	11/15/2024	11/21/2024	11/21/2024	1	41900	D873Q5H5Q00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	2,834.98	11/11/2024	11/21/2024	11/21/2024	1	41900	DPRLY4KR800	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	8.17	11/11/2024	11/25/2024	11/25/2024	1	46501	EZADG4V2L01	382084239

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	41.20	11/11/2024	11/25/2024	11/25/2024	1	46501	EZADG4V2L00	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/23/2024	11/17/2024	11/25/2024	3	46501	E7JNGV3Q000	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/20/2024	11/17/2024	11/25/2024	1	46501	E3ADGCFY700	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/4/2024	11/17/2024	11/25/2024	1	46501	E7ADGGS9900	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/23/2024	11/17/2024	11/25/2024	1	46501	ESY2GQLYL00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/20/2024	11/17/2024	11/25/2024	1	46501	EYY2GKHJ600	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	(269.41)	10/16/2024	11/25/2024	11/25/2024	1	46501	EKTYJNTYG01	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	284.41	10/16/2024	11/25/2024	11/25/2024	1	46501	EKTYJNTYG01	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(12.91)	10/16/2024	10/24/2024	11/22/2024	1	46501	EKJNH8T8400	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	563.19	11/14/2024	11/21/2024	11/21/2024	1	41900	D0045PS1M00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/31/2024	11/17/2024	11/25/2024	1	46501	E537GLSLB00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	5/27/2024	11/17/2024	11/25/2024	1	46501	E1ADGC3Q400	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1.40	11/15/2024	11/21/2024	11/21/2024	1	41900	D1B83DHJV00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	18.00	3/21/2024	11/25/2024	11/25/2024	1	46501	ECJNJWTTG01	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	36.00	4/19/2024	11/25/2024	11/25/2024	1	46501	EC37JR40800	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/15/2024	11/17/2024	11/25/2024	1	46501	ERFDHX72G00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	72.00	3/21/2024	11/25/2024	11/25/2024	1	46501	ECJNJWTTG00	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(9.18)	11/3/2024	11/21/2024	11/21/2024	1	41900	DH329Q64101	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1.18	11/14/2024	11/21/2024	11/21/2024	2	41900	D8RKP74C000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	9.18	11/13/2024	11/21/2024	11/21/2024	1	41900	D90SNQ7D700	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	12.90	11/14/2024	11/21/2024	11/21/2024	1	41900	D9K7MSWQB00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	342.54	10/29/2024	11/25/2024	11/25/2024	1	46501	EXJNG2MIJ00	204255981
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	1,979.20	10/29/2024	11/25/2024	11/25/2024	1	46501	E3TYG17ZB00	760543568
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832433000000000	435	85.10	11/13/2024	11/25/2024	11/25/2024	3	46501	E3TYG2YXR00	203643232
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	10.40	11/10/2024	11/21/2024	11/21/2024	1	41900	DL9P478VD00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	12.51	11/12/2024	11/25/2024	11/25/2024	1	46501	E4Y2G1XRD01	742909670
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	51.01	11/12/2024	11/25/2024	11/25/2024	1	46501	EZADG4V2N01	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	58.25	11/12/2024	11/25/2024	11/25/2024	1	46501	EZADG4V2N00	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	75.80	11/10/2024	11/25/2024	11/25/2024	1	46501	EM37JRF400	742247256
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	131.57	11/12/2024	11/25/2024	11/25/2024	1	46501	E4Y2G1XRD00	742909670
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	2.97	11/15/2024	11/21/2024	11/21/2024	1	41900	DW23MVD9M00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	16.87	11/15/2024	11/21/2024	11/21/2024	1	41900	DKS758R4Y00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	118.65	10/28/2024	11/25/2024	11/25/2024	1	46501	EVADGORCV00	223875437
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	47.00	11/13/2024	11/25/2024	11/25/2024	1	46501	EA37JYS9Q00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	65.05	11/10/2024	11/21/2024	11/21/2024	1	41900	D6WZSDYMV00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	269.65	11/10/2024	11/21/2024	11/21/2024	1	41900	DYG4HJ29Z00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/22/2024	11/17/2024	11/25/2024	3	46501	EZTYF9MWQ00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/22/2024	11/17/2024	11/25/2024	1	46501	FFPDH3PPB00	

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/19/2024	11/17/2024	11/25/2024	1	46501	E2PDGLRPL00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/28/2024	11/17/2024	11/25/2024	1	46501	E904F20SW00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/23/2024	11/17/2024	11/25/2024	1	46501	ENPDHVZ800	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	7.62	11/12/2024	11/21/2024	11/21/2024	4	41900	D1VQ2D0MR00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,603.37	11/11/2024	11/21/2024	11/21/2024	1	41900	DZ7TG3YW100	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	2,834.98	11/11/2024	11/21/2024	11/21/2024	1	41900	DXNGJY7ZG00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	7.20	2/28/2024	11/25/2024	11/25/2024	4	46501	ECTYJWQG602	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	28.80	2/27/2024	11/25/2024	11/25/2024	4	46501	ECTYJWQG602	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	43.20	2/27/2024	11/25/2024	11/25/2024	4	46501	ECTYJWQG601	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	45.00	2/27/2024	11/25/2024	11/25/2024	4	46501	ECTYJWQG600	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832433000000000	435	63.77	11/8/2024	11/25/2024	11/25/2024	4	46501	ECTYJVM1401	273357806
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832433000000000	435	99.38	11/8/2024	11/25/2024	11/25/2024	4	46501	ECTYJVM1402	273357806
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832433000000000	435	127.21	11/8/2024	11/25/2024	11/25/2024	4	46501	ECTYJVM1400	273357806
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16394034	435	24.99	9/4/2024	11/21/2024	11/21/2024	2	46500	EQ37JTG5100	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	(24.99)	9/4/2024	11/25/2024	11/25/2024	2	46501	EQ37JTG5100	742925774
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	46.57	9/4/2024	11/25/2024	11/25/2024	2	46501	EQ37JTG5100	742925774
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(1,525.79)	11/4/2024	11/21/2024	11/21/2024	1	41900	D2XMOB13X01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1.18	11/13/2024	11/21/2024	11/21/2024	2	41900	D8HBPNN0500	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16396606	435	25.00	11/18/2024	11/22/2024	11/22/2024	2	46500	ELY2J0G9800	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	87.00	11/13/2024	11/25/2024	11/25/2024	2	46501	E9ADG1D8K00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	100.39	11/9/2024	11/25/2024	11/25/2024	2	46501	E7TYG92V300	320014517
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	2.44	11/12/2024	11/21/2024	11/21/2024	2	41900	DMCL2D4KH00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	12.69	11/6/2024	11/25/2024	11/25/2024	1	46501	E2FDG2V3F00	204701276
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	2,217.65	11/12/2024	11/21/2024	11/21/2024	1	41900	D51DWR0YK00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	5,174.50	11/12/2024	11/21/2024	11/21/2024	1	41900	D990N76D000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	75.31	11/1/2024	11/25/2024	11/25/2024	1	46501	E6PDG29FH00	854128731
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(18.93)	10/27/2024	11/21/2024	11/21/2024	1	41900	DCY8H662R01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	12.30	11/13/2024	11/21/2024	11/21/2024	1	41900	DQ0TXQDWJ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	31.41	11/16/2024	11/25/2024	11/25/2024	1	46501	EWY2G534300	330057155
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	73.24	11/20/2024	11/25/2024	11/25/2024	1	46501	EZADG7K9L00	330057155
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	137.99	10/18/2024	11/25/2024	11/25/2024	3	46501	EATYJVM8J00	823121065
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	60.26	11/6/2024	11/25/2024	11/25/2024	1	46501	E6Y2HB34R00	841777691
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	814.71	11/16/2024	11/25/2024	11/25/2024	1	46501	E7JNG851L00	452662980
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	17.63	11/11/2024	11/21/2024	11/21/2024	2	41900	D3Q8Z20T600	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	203.85	11/13/2024	11/21/2024	11/21/2024	1	41900	DMMT1YLR300	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	88.22	11/11/2024	11/25/2024	11/25/2024	2	46501	EAJNJ3QF00	811432054
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	90.92	11/7/2024	11/25/2024	11/25/2024	2	46501	E5JNGZ1B900	811432054
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	69.39	11/21/2024	11/25/2024	11/25/2024	4	41039	E1JNH84NK00	824130264

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
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	111.74	11/20/2024	11/25/2024	11/25/2024	2	41039	EYFDG6PFN00	841856765
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	111.74	11/15/2024	11/25/2024	11/25/2024	2	41039	E3JNG479Q00	841856765
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(100.79)	11/1/2024	11/21/2024	11/21/2024	1	41900	DCDTJ7TC401	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	3.24	11/12/2024	11/21/2024	11/21/2024	1	41900	D4S5X6ZHG00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	3.67	11/8/2024	11/21/2024	11/21/2024	4	41900	D6CJT5W000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	6.20	11/11/2024	11/21/2024	11/21/2024	1	41900	D2D51DV1400	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	13.51	11/8/2024	11/21/2024	11/21/2024	1	41900	DM3C2SMFQ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	55.49	11/8/2024	11/21/2024	11/21/2024	4	41900	D1213Q6TM00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	56.00	11/10/2024	11/25/2024	11/25/2024	1	46501	EPY2JT4D400	201020949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	134.52	11/12/2024	11/25/2024	11/25/2024	1	46501	E904GW1DT00	812369811
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	199.08	11/9/2024	11/25/2024	11/25/2024	1	46501	EGADJW9D01	233069260
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	3,874.81	11/9/2024	11/25/2024	11/25/2024	1	46501	EGADJW9D00	233069260
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	13.68	11/12/2024	11/21/2024	11/21/2024	1	41900	DZ7TG4Y0H00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824332000000000	435	6.22	10/22/2024	11/27/2024	11/27/2024	3	46501	EJY2JP0MY00	952669833
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	56.00	11/8/2024	11/25/2024	11/25/2024	2	46501	ETTYG4RBX00	201020949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(14.64)	11/2/2024	11/21/2024	11/21/2024	1	41900	D6WZS7TVQ01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	45.92	11/14/2024	11/25/2024	11/25/2024	1	46501	E2PDG248F00	742967614
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	563.19	11/10/2024	11/21/2024	11/21/2024	1	41900	DGVRBBC3Y00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	904.16	11/11/2024	11/21/2024	11/21/2024	1	41900	DGVRBBLMR00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824328000000000	435	30.92	11/12/2024	11/23/2024	11/25/2024	1	46501	E537G4HCS00	742959361
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	180.10	11/11/2024	11/25/2024	11/25/2024	1	46501	EXADG2FPX00	742139209
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	7.29	11/14/2024	11/21/2024	11/21/2024	1	41900	D8RK6TNT00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	79.90	11/14/2024	11/21/2024	11/21/2024	1	41900	D6WZS125V00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	74.69	11/5/2024	11/25/2024	11/25/2024	1	46501	EZJNG0GHQ00	464001696
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	87.00	10/14/2024	11/25/2024	11/25/2024	1	46501	E9JIDGWPS900	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403503	435	25.46	11/7/2024	11/25/2024	11/25/2024	1	46501	EC37JW51X00	463374087
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403503	435	25.46	10/7/2024	11/25/2024	11/25/2024	1	46501	ECJN0V0Y00	463374087
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403503	435	55.14	8/20/2024	11/25/2024	11/25/2024	1	46501	ECADJ0QDH00	463374087
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	148.54	11/3/2024	11/25/2024	11/25/2024	2	46501	EJFDJZVW500	320014517
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	3.67	11/11/2024	11/21/2024	11/21/2024	3	41900	DG22CRWL000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	45.92	11/8/2024	11/25/2024	11/25/2024	3	46501	EDPDJP8L800	453563714
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	132.40	11/11/2024	11/25/2024	11/25/2024	3	46501	EATYJT8Q000	205604060
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,146.18	11/15/2024	11/21/2024	11/21/2024	1	41900	D2D51HS9F00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.50	10/4/2024	11/25/2024	11/25/2024	1	46501	EHPDJPSY500	746000717
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	92.59	11/12/2024	11/25/2024	11/25/2024	1	46501	E1ADG4ZGX00	743003947
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	36.00	3/11/2024	11/25/2024	11/25/2024	1	46501	EVADG2KC600	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	167.25	11/15/2024	11/21/2024	11/21/2024	1	41900	D3ZHPK9M00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	533.33	11/14/2024	11/21/2024	11/21/2024	1	41900	DKS757RNB00	6907058

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	3,321.61	11/11/2024	11/21/2024	11/21/2024	1	41900	DNPQ010KZ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	0.33	11/12/2024	11/21/2024	11/21/2024	3	41900	DG22CSCQS00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	45.92	11/6/2024	11/25/2024	11/25/2024	1	46501	E1JNG357F00	854128731
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	69.39	10/31/2024	11/25/2024	11/25/2024	3	46501	EGTYJYJ7200	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	14.05	11/11/2024	11/21/2024	11/21/2024	2	41900	DP74Z2GH000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	68.81	11/14/2024	11/25/2024	11/25/2024	2	46501	EQ37JVKCR00	742730815
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	27.81	11/8/2024	11/21/2024	11/21/2024	1	41900	DCY8HGDMMH00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,000.11	11/13/2024	11/21/2024	11/21/2024	1	41900	D9K7MSRD700	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	582.22	10/28/2024	11/25/2024	11/25/2024	1	46501	E2PDG4NNZ00	272466786
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	140.58	11/4/2024	11/25/2024	11/25/2024	1	46501	EPPDPD5400	272008627
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	8.00	11/15/2024	11/21/2024	11/21/2024	3	41900	DYQCH5HPP00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	523.58	11/15/2024	11/21/2024	11/21/2024	3	41900	D5KVVWVPLK00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	20.76	11/11/2024	11/21/2024	11/21/2024	1	41900	D8RKP4HG700	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	56.00	11/11/2024	11/25/2024	11/25/2024	1	46501	E3ADG5KPM00	201020949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	5.27	11/8/2024	11/21/2024	11/21/2024	3	41900	DL1G4NL4X00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	60.10	10/25/2024	11/25/2024	11/25/2024	1	46501	ELY2JWDMB00	223875437
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	32.79	11/15/2024	11/21/2024	11/21/2024	1	41900	D3ZHY9PTT00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	52.22	11/13/2024	11/21/2024	11/21/2024	1	41900	DSY9RKKQV00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	121.83	11/13/2024	11/21/2024	11/21/2024	1	41900	DJSW81X7T00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	45.92	11/13/2024	11/25/2024	11/25/2024	1	46501	EA37JV07P00	742871470
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	81.66	11/9/2024	11/25/2024	11/25/2024	1	46501	E1JNG427F00	742871470
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	47.31	11/13/2024	11/21/2024	11/21/2024	2	41900	DJQB73V9J00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	17.67	11/11/2024	11/21/2024	11/21/2024	1	41900	DS4MSXRL100	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	137.23	10/15/2024	11/12/2024	11/25/2024	1	46501	E3ADG181L00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	146.77	11/6/2024	11/25/2024	11/25/2024	1	46501	EQ37JYD8V00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832433000000000	435	353.99	10/15/2024	11/25/2024	11/25/2024	1	46501	ESY2G6HDC00	742569713
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	22.56	11/14/2024	11/21/2024	11/21/2024	1	41900	DDGQGN8FW00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	33.33	11/14/2024	11/21/2024	11/21/2024	1	41900	DCDTJ89S00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	5.76	11/11/2024	11/21/2024	11/21/2024	1	41900	DYQCH268C00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	146.06	11/11/2024	11/25/2024	11/25/2024	1	46501	ERFDJS4Y700	742874650
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	860.39	11/11/2024	11/25/2024	11/25/2024	1	46501	E1ADG7GTZ00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	47.00	11/14/2024	11/25/2024	11/25/2024	1	46501	E5ADG510L00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	416.85	11/11/2024	11/25/2024	11/25/2024	1	46501	E9JIDGTX2V00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832433000000000	435	69.39	11/15/2024	11/25/2024	11/25/2024	1	41039	EYFDG4HL600	466414866
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	132.33	11/18/2024	11/25/2024	11/25/2024	1	46501	E5JNG7J6N00	465292740
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	23.59	11/12/2024	11/21/2024	11/21/2024	2	41900	DN580ZYL700	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	56.98	11/12/2024	11/21/2024	11/21/2024	3	41900	DD6HH2HJ900	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	61.47	11/14/2024	11/21/2024	11/21/2024	3	41900	D90SNRCT500	6907058

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	(25.00)	11/12/2024	11/25/2024	11/25/2024	3	46501	E6FDG5JCJ00	611539254
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	155.85	11/12/2024	11/25/2024	11/25/2024	3	46501	E6FDG5JCJ00	611539254
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	38.91	11/13/2024	11/21/2024	11/21/2024	4	41900	DD6HH2XSN00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	35.28	11/4/2024	11/25/2024	11/25/2024	1	46501	E7JNG7WCZ00	841777691
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	35.28	11/4/2024	11/25/2024	11/25/2024	1	46501	EA37JXBF800	841777691
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	45.26	11/20/2024	11/25/2024	11/25/2024	1	46501	ER59J04S500	201982056
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	7.69	11/14/2024	11/21/2024	11/21/2024	1	41900	DW23MTZ6000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	134.65	1/16/2023	11/25/2024	11/25/2024	1	46501	EWPDG76GF00	272466786
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,931.13	11/11/2024	11/21/2024	11/21/2024	1	41900	D90SNNVC500	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	60.31	11/14/2024	11/25/2024	11/25/2024	1	46501	ECTYJW92N00	742943225
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	40.76	11/15/2024	11/21/2024	11/21/2024	3	41900	D47QY6ZV500	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	6.42	11/12/2024	11/21/2024	11/21/2024	4	41900	D990N76HK00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	70.92	11/12/2024	11/25/2024	11/25/2024	4	46501	ER59JWJTN00	272453492
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	146.77	10/30/2024	11/25/2024	11/25/2024	1	46501	EPY2J1RB900	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	14.49	11/13/2024	11/21/2024	11/21/2024	4	41900	DTQZQ550D00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	21.41	11/12/2024	11/25/2024	11/25/2024	2	46501	EZ37G159500	742620408
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	46.22	9/20/2024	11/25/2024	11/25/2024	4	46501	EC37HZN501	262150760
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	53.92	8/4/2024	11/25/2024	11/25/2024	4	46501	E2FDD05SV01	742620408
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	61.41	11/12/2024	11/25/2024	11/25/2024	4	46501	EZTYG159800	742620408
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	114.39	11/12/2024	11/25/2024	11/25/2024	4	46501	EXJNG16DD00	742620408
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	129.39	9/8/2024	11/25/2024	11/25/2024	4	46501	ESPDFQZ6T01	742620408
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	129.39	9/11/2024	11/25/2024	11/25/2024	4	46501	ETJNFV1S301	742620408
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	151.20	9/8/2024	11/25/2024	11/25/2024	4	46501	EQADHG2SB01	742620408
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	154.39	11/12/2024	11/25/2024	11/25/2024	2	46501	EZADG159H00	742620408
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	183.16	7/19/2024	11/25/2024	11/25/2024	4	46501	EFPDGHCX01	262150760
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	183.17	9/20/2024	11/25/2024	11/25/2024	4	46501	EC37HZN500	262150760
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824328000000000	435	294.80	9/30/2024	11/23/2024	11/25/2024	4	46501	E5JNF4FG800	742620408
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824326000000000	435	45.92	8/5/2024	11/21/2024	11/21/2024	4	46501	ET37DX7VT01	742620408
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	35.28	11/2/2024	11/25/2024	11/25/2024	1	46501	E7ADG4QT500	841777691
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824328000000000	435	92.86	10/21/2024	11/23/2024	11/25/2024	2	46501	E3ADG3Z8900	264058475
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16402078	435	120.00	11/11/2024	11/25/2024	11/25/2024	2	46501	ENFDJVXM300	814485668
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	160.51	11/12/2024	11/25/2024	11/25/2024	1	46501	EBY2JW1WX00	900235850
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	27.14	11/15/2024	11/21/2024	11/21/2024	1	41900	DK7567CN800	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824332000000000	435	22.09	7/5/2024	11/27/2024	11/27/2024	1	46501	EWFFDDZKT001	593725585
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	(170.73)	7/25/2024	11/25/2024	11/25/2024	1	46501	ESPDFXK8J00	880953362
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	563.19	11/13/2024	11/21/2024	11/21/2024	1	41900	D7FFRJKTC00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	45.92	11/9/2024	11/25/2024	11/25/2024	1	46501	EVJNG2D2H00	202373111
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	56.00	11/8/2024	11/25/2024	11/25/2024	1	46501	EHFJSSJG00	201020949

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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
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	254.01	11/11/2024	11/25/2024	11/25/2024	1	46501	E904GWB8K00	922417967
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	525.60	11/11/2024	11/25/2024	11/25/2024	1	46501	EM37JWP2J00	621656022
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	185.28	11/13/2024	11/21/2024	11/21/2024	1	41900	DLV43BV7R00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	44.46	11/7/2024	11/25/2024	11/25/2024	1	46501	EZ37G28LH00	741940911
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	632.52	11/7/2024	11/25/2024	11/25/2024	1	46501	E4FDG02JY01	452662980
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	6,623.09	11/7/2024	11/25/2024	11/25/2024	1	46501	E4FDG02JY00	452662980
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832433000000000	435	39.84	11/19/2024	11/25/2024	11/25/2024	1	41039	ERFDJ090100	466414866
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.92	11/8/2024	11/25/2024	11/25/2024	1	46501	EBY2JT89X00	208439006
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	0.42	11/10/2024	11/21/2024	11/21/2024	1	41900	D9TGM7QSF00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	11.97	11/13/2024	11/21/2024	11/21/2024	1	41900	DTGRQM7N300	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	535.67	11/10/2024	11/21/2024	11/21/2024	1	41900	DFSVD66G9Y00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	904.16	11/8/2024	11/21/2024	11/21/2024	1	41900	D90SNM9DV00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	87.00	10/15/2024	11/25/2024	11/25/2024	1	46501	EVJNG6SD400	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	159.48	11/12/2024	11/25/2024	11/25/2024	1	46501	EPADJVBH00	834284327
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	2.97	11/8/2024	11/21/2024	11/21/2024	1	41900	DL9P46CP000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,000.11	11/12/2024	11/21/2024	11/21/2024	1	41900	DQ91X6XW700	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	31.18	11/8/2024	11/25/2024	11/25/2024	1	46501	EPPDJROK0P1	752472510
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	39.87	11/8/2024	11/25/2024	11/25/2024	1	46501	EPPDJROK0P0	752472510
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(20.83)	11/1/2024	11/21/2024	11/21/2024	1	41900	DJQB6VSNP01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	32.75	11/11/2024	11/21/2024	11/21/2024	1	41900	DCP1HZ5FK00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	563.19	11/11/2024	11/21/2024	11/21/2024	1	41900	D2D51F2XB00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	1,169.50	11/15/2024	11/25/2024	11/25/2024	2	46501	EDY2JWLG000	233069260
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	2,081.19	11/12/2024	11/21/2024	11/21/2024	1	41900	D756RZYX100	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(563.19)	10/31/2024	11/21/2024	11/21/2024	1	41900	DV8FNY7BG01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	36.00	6/19/2024	11/25/2024	11/25/2024	1	46501	ELPDJ55JR00	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	104.29	11/13/2024	11/25/2024	11/25/2024	1	46501	ECJNJXLN00	742871470
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	62.23	11/13/2024	11/25/2024	11/25/2024	1	46501	E737G2HP100	208439006
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	47.23	10/21/2024	11/25/2024	11/25/2024	1	46501	EVTYG4YDC00	204255981
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	15.10	11/11/2024	11/21/2024	11/21/2024	1	41900	D4HYXN6N200	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	62.55	11/13/2024	11/25/2024	11/25/2024	1	46501	EMADJ054L00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	142.48	11/12/2024	11/25/2024	11/25/2024	1	46501	EYFDG2F1W00	201419703
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824327000000000	435	92.24	11/12/2024	11/22/2024	11/22/2024	1	46501	EAADJ59W200	880241758
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	21.13	11/12/2024	11/21/2024	11/21/2024	1	41900	DBM4KWB6200	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,000.11	11/12/2024	11/21/2024	11/21/2024	1	41900	DBBXLC88T00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	148.12	11/6/2024	11/25/2024	11/25/2024	1	46501	EKJNJWBRN00	200024531
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	33.47	11/11/2024	11/25/2024	11/25/2024	1	46501	EDY2JRORS00	752472510
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	56.46	11/11/2024	11/25/2024	11/25/2024	1	46501	EDY2JRORS01	752472510
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	414.87	11/8/2024	11/25/2024	11/25/2024	3	46501	EYFDG16DD00	742620408

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	22.72	11/8/2024	11/25/2024	11/25/2024	3	46501	EZ37G158K00	742620408
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	339.51	11/1/2024	11/25/2024	11/25/2024	2	46501	E9ADGZKK300	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	63.81	10/25/2024	11/25/2024	11/25/2024	1	46501	EJFDJWL500	463957299
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	166.00	11/20/2024	11/25/2024	11/25/2024	1	46501	ENFDJZDTH00	371829497
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.50	10/7/2024	11/25/2024	11/25/2024	1	46501	EJADJVK4T00	746000717
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	209.24	11/8/2024	11/25/2024	11/25/2024	3	46501	EJFDJVD4M00	463419078
11/27/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	1.00	4/10/2024	4/29/2024	11/26/2024	2	46501	EQ37DCV4M00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	6.16	4/10/2024	4/29/2024	11/26/2024	2	46501	EGTYDHF8W00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	6.92	4/10/2024	4/27/2024	11/26/2024	2	46501	EMADDHSFH00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	6.92	4/10/2024	7/29/2024	11/26/2024	2	46501	EQJND3J3Q01	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	282.49	4/10/2024	4/22/2024	11/26/2024	2	46501	ENY2DCDB300	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	20.83	11/9/2024	11/21/2024	11/21/2024	1	41900	D1LH2SMVB00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	6.24	11/8/2024	11/25/2024	11/25/2024	1	46501	EXTYG1X4C00	742726404
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	60.31	10/25/2024	11/25/2024	11/25/2024	1	46501	ENY2JS1TL00	204255981
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.92	10/23/2024	11/25/2024	11/25/2024	3	46501	EAADJPPZT00	461691950
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	160.52	9/25/2024	11/25/2024	11/25/2024	3	46501	EGJNJWCR800	823121065
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	69.39	11/18/2024	11/25/2024	11/25/2024	3	41039	EXADG4SP200	824130264
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	14.63	11/11/2024	11/21/2024	11/21/2024	3	41900	DRBYVBDLV00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.92	11/11/2024	11/25/2024	11/25/2024	3	46501	ELY2JW9WX00	364499273
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	75.31	11/8/2024	11/25/2024	11/25/2024	1	46501	EPPDJQ2G600	854128731
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	75.31	11/1/2024	11/25/2024	11/25/2024	1	46501	E6Y2G3N7900	854128731
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	228.16	11/8/2024	11/25/2024	11/25/2024	3	46501	EY2G24GP00	204701276
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	1,203.40	11/12/2024	11/25/2024	11/25/2024	3	46501	EHFDJ09V700	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	50.87	11/19/2024	11/25/2024	11/25/2024	1	46501	EM37JYP8000	421643722
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	87.00	10/15/2024	11/25/2024	11/25/2024	1	46501	EVADG37K700	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	92.26	11/7/2024	11/25/2024	11/25/2024	1	46501	EAJNJYGJ800	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	146.77	10/14/2024	11/25/2024	11/25/2024	1	46501	E5JNG5ZV900	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403503	435	110.82	11/21/2024	11/25/2024	11/25/2024	1	46501	EAJNJ1P6500	463374087
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	5.00	11/10/2024	11/21/2024	11/21/2024	1	41900	D1B838H3T00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	363.55	11/10/2024	11/21/2024	11/21/2024	1	41900	DZ7TG3CGG00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	563.19	11/10/2024	11/21/2024	11/21/2024	1	41900	D1B838K2V00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	912.66	11/10/2024	11/21/2024	11/21/2024	1	41900	D639TTCB00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	2.58	11/12/2024	11/21/2024	11/21/2024	1	41900	DQ91X777W00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824328000000000	435	142.52	11/6/2024	11/23/2024	11/25/2024	1	46501	EFPDJT37R00	651255384
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	9.00	5/8/2024	11/25/2024	11/25/2024	1	46501	EA37JT88W01	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	9.00	6/24/2024	11/25/2024	11/25/2024	1	46501	ELFDJXPZ00	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	18.00	5/7/2024	11/25/2024	11/25/2024	1	46501	EA37JT88W01	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	18.00	5/8/2024	11/25/2024	11/25/2024	1	46501	EA37JT88W02	271121048

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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
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	18.00	5/9/2024	11/25/2024	11/25/2024	1	46501	EA37JT88W02	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	18.00	5/10/2024	11/25/2024	11/25/2024	1	46501	EA37JT88W02	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	18.00	5/11/2024	11/25/2024	11/25/2024	1	46501	EA37JT88W03	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	27.00	5/6/2024	11/25/2024	11/25/2024	1	46501	EA37JT88W01	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	63.00	5/6/2024	11/25/2024	11/25/2024	1	46501	EA37JT88W00	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832433000000000	435	45.92	11/5/2024	11/25/2024	11/25/2024	1	46501	EQTYJTXMX00	300079068
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	2.13	11/10/2024	11/21/2024	11/21/2024	1	41900	D4S5X5BFX00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	9.73	11/10/2024	11/21/2024	11/21/2024	1	41900	DY5XHZLFX00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	7.97	11/8/2024	11/21/2024	11/21/2024	4	41900	D4S5X4FTP00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	137.46	11/13/2024	11/21/2024	11/21/2024	4	41900	DNYXZLMYW00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,000.11	11/12/2024	11/21/2024	11/21/2024	1	41900	DDGGQLY3C00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	320.92	11/7/2024	11/25/2024	11/25/2024	4	46501	EAJNJS1GF00	825102696
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	5/28/2024	11/12/2024	11/25/2024	1	46501	E737GYWGF00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	140.01	11/12/2024	11/25/2024	11/25/2024	3	46501	E0Y2G1K8L00	472429610
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832433000000000	435	121.51	11/11/2024	11/25/2024	11/25/2024	1	46501	EAADJQRSK00	432032442
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	933.26	11/11/2024	11/21/2024	11/21/2024	1	41900	D4S5X65PB00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,000.11	11/14/2024	11/21/2024	11/21/2024	1	41900	D2XMOK3B400	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16401943	435	30.53	11/19/2024	11/25/2024	11/25/2024	2	46501	E3TYG7VVV00	272092587
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16401943	435	30.53	11/18/2024	11/25/2024	11/25/2024	2	46501	E3TYG7VVV00	272092587
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	76.94	11/11/2024	11/25/2024	11/25/2024	1	46501	EXJNG43PT00	842477526
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/10/2024	11/17/2024	11/25/2024	1	46501	E1JNGTYYG00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/10/2024	11/17/2024	11/25/2024	1	46501	EHPDH4XW500	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/26/2024	11/17/2024	11/25/2024	1	46501	E8PDF4RSH00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/26/2024	11/17/2024	11/25/2024	1	46501	EGTYJG34300	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/26/2024	11/17/2024	11/25/2024	1	46501	ETJNGCQWM00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	235.00	9/29/2022	11/17/2024	11/22/2024	2	46501	E1AC08PWP00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/19/2024	11/17/2024	11/25/2024	1	46501	E3TYGLX5N00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/15/2024	11/17/2024	11/25/2024	1	46501	E8FDF7DS300	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	68.51	11/5/2024	11/25/2024	11/25/2024	1	46501	E6Y2G26WH00	465292740
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	177.56	11/5/2024	11/25/2024	11/25/2024	1	46501	EWY2G1C7200	465292740
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	535.67	11/10/2024	11/21/2024	11/21/2024	1	41900	D2XMOG2G500	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	68.81	10/29/2024	11/25/2024	11/25/2024	1	46501	EZADGG6DMR00	474108571
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	77.14	11/5/2024	11/25/2024	11/25/2024	3	46501	ESPDG212S00	742857653
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	11.22	11/11/2024	11/25/2024	11/25/2024	1	46501	EVJNG5TPX00	364499273
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	80.61	11/19/2024	11/25/2024	11/25/2024	1	46501	EDFDJ1PSB01	840611484
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	88.94	11/19/2024	11/25/2024	11/25/2024	1	46501	EDFDJ1PSB00	840611484
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,022.52	11/14/2024	11/21/2024	11/21/2024	1	41900	D9K7MTHWV00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	103.10	11/8/2024	11/25/2024	11/25/2024	1	46501	E2PDG2RV100	742247256

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	92.36	11/14/2024	11/25/2024	11/25/2024	1	46501	EV37G8MP100	204701276
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/13/2024	11/17/2024	11/25/2024	1	46501	EATYJG4T500	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/13/2024	11/17/2024	11/25/2024	1	46501	EK37H8Y4600	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	13.66	11/13/2024	11/21/2024	11/21/2024	1	41900	D6WZSH60X00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	12.60	11/10/2024	11/21/2024	11/21/2024	1	41900	D7FFRGQF200	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	2.50	11/8/2024	11/25/2024	11/25/2024	1	46501	E4Y2GZRNH01	741601453
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	50.16	11/8/2024	11/25/2024	11/25/2024	1	46501	E4FDGZRNFO0	741601453
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	176.12	11/8/2024	11/25/2024	11/25/2024	1	46501	E4Y2GZRNH00	741601453
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	7.30	11/11/2024	11/21/2024	11/21/2024	1	41900	D6CJTL3V000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	2.50	11/12/2024	11/25/2024	11/25/2024	1	46501	EJY2J0NKW00	752472510
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	54.42	11/11/2024	11/25/2024	11/25/2024	1	46501	EVTYG7X2700	752472510
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	77.96	11/6/2024	11/25/2024	11/25/2024	1	46501	E3TYG2C5F00	204701276
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	122.08	10/31/2024	11/25/2024	11/25/2024	1	46501	E737G0BLX01	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	6,709.62	10/31/2024	11/25/2024	11/25/2024	1	46501	E737G0BLX00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	326.48	11/15/2024	11/21/2024	11/21/2024	1	41900	D90SNS5Z100	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832433000000000	435	45.92	11/5/2024	11/25/2024	11/25/2024	1	46501	EMJNJTROB00	300079068
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	27.81	11/11/2024	11/21/2024	11/21/2024	2	41900	DNXZJZF100	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	30.89	11/11/2024	11/21/2024	11/21/2024	2	41900	DPRLY4B4500	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	56.00	11/11/2024	11/25/2024	11/25/2024	2	46501	EQTYJVJW400	201020949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	62.23	11/6/2024	11/25/2024	11/25/2024	1	46501	EQTYJVR6Q00	201832351
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	149.36	11/1/2024	11/25/2024	11/25/2024	1	46501	EC37JQS7T00	272485384
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	25.89	11/13/2024	11/21/2024	11/21/2024	1	41900	DGVRBDF9P00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	144.00	11/20/2024	11/25/2024	11/25/2024	1	46501	E737G7GRK00	752131429
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.29	10/6/2024	11/12/2024	11/25/2024	1	46501	EPPDJLVR000	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	87.18	10/5/2024	11/12/2024	11/25/2024	1	46501	E6FDGYBB400	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(0.23)	11/4/2024	11/21/2024	11/21/2024	2	41900	DF05FGYGG01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	5/15/2024	11/17/2024	11/25/2024	2	46501	EG37HY2Z100	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/14/2024	11/17/2024	11/25/2024	2	46501	EPFDH9DZV00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	29.59	11/13/2024	11/21/2024	11/21/2024	1	41900	DMMT1Y4G800	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	3.68	11/13/2024	11/21/2024	11/21/2024	1	41900	DWBBMBCV000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	24.65	11/11/2024	11/25/2024	11/25/2024	1	46501	E9JDTGTPVR00	742554159
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	80.37	11/11/2024	11/25/2024	11/25/2024	1	46501	ENY2JQ5HV00	460510254
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/9/2024	11/17/2024	11/25/2024	1	46501	EG37HP03F00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.50	10/4/2024	11/25/2024	11/25/2024	1	46501	EDFDJTLN000	746000717
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	79.88	11/18/2024	11/25/2024	11/25/2024	2	46501	EHY2JY7ZM00	882794043
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	87.00	10/25/2024	11/25/2024	11/25/2024	2	46501	E537HBGDL00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	6.45	11/11/2024	11/21/2024	11/21/2024	1	41900	DT6JR103800	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1.69	11/10/2024	11/21/2024	11/21/2024	2	41900	DY5XHZLF000	6907058

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	20.72	11/13/2024	11/21/2024	11/21/2024	2	41900	DYZLGN7J800	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	33.79	10/18/2024	11/25/2024	11/25/2024	1	46501	EKADJODZW00	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	11.95	11/14/2024	11/21/2024	11/21/2024	1	41900	DXXPJK4BW00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	172.37	10/23/2024	11/25/2024	11/25/2024	1	46501	E4PDG41R100	223875437
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	(12.59)	11/5/2024	11/21/2024	11/21/2024	1	41900	D0045123401	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	7.82	11/8/2024	11/21/2024	11/21/2024	1	41900	DPHCYKC9G00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	7.82	11/12/2024	11/21/2024	11/21/2024	5	41900	D8HBPMMKWM00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	12.90	11/12/2024	11/21/2024	11/21/2024	5	41900	D9TGM99L900	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	12.98	11/8/2024	11/21/2024	11/21/2024	1	41900	DL9P45ZGV00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	20.89	11/12/2024	11/21/2024	11/21/2024	5	41900	DGLBTLZXW00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	60.31	9/17/2024	11/25/2024	11/25/2024	5	46501	EYFDGZDF900	842360254
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	933.26	11/8/2024	11/21/2024	11/21/2024	1	41900	D990N53X600	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	56.00	11/8/2024	11/25/2024	11/25/2024	1	46501	EYFDGZK6X00	201020949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	6.33	11/10/2024	11/21/2024	11/21/2024	1	41900	D6MRSWCXP00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	1.03	11/14/2024	11/21/2024	11/21/2024	1	41900	DQTHWB8QY00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243310000000000	435	55.00	11/15/2024	11/26/2024	11/26/2024	1	46501	EJAD1NR000	721010944
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243310000000000	435	330.85	11/11/2024	11/26/2024	11/26/2024	1	46501	EWFDG86JR00	721010944
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/3/2024	11/17/2024	11/25/2024	1	46501	ECADJGZ8400	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/29/2024	11/17/2024	11/25/2024	1	46501	FFPDHZGS600	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/25/2024	11/17/2024	11/25/2024	1	46501	EJADHYDG300	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	141.19	11/7/2024	11/25/2024	11/25/2024	1	46501	FFPDJZJN00	710905290
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	219.16	11/8/2024	11/25/2024	11/25/2024	1	46501	ESTYG2DKC00	651255384
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/25/2024	11/17/2024	11/25/2024	1	46501	E537GSKMW00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/25/2024	11/17/2024	11/25/2024	1	46501	EA37H9Z0K00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/12/2024	11/17/2024	11/25/2024	1	46501	EK37H5YS000	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/12/2024	11/17/2024	11/25/2024	1	46501	EV37GSJ2100	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	50.81	11/7/2024	11/25/2024	11/25/2024	1	46501	EG37JN9P800	742543414
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	25.58	11/15/2024	11/21/2024	11/21/2024	1	41900	DBM4KZ0P500	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	1,360.21	11/14/2024	11/21/2024	11/21/2024	1	41900	D59MWB4YN00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403565	435	191.70	11/7/2024	11/25/2024	11/25/2024	1	46501	E0FDG1GZ600	470874059
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	513.97	11/12/2024	11/25/2024	11/25/2024	1	46501	E737G180L00	471763617
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	363.55	11/15/2024	11/21/2024	11/21/2024	1	41900	DQ91X9V7000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	576.58	11/15/2024	11/21/2024	11/21/2024	1	41900	DSP2S2WL000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	63.81	11/7/2024	11/25/2024	11/25/2024	1	46501	EC37JN5D400	463957299
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	87.00	11/7/2024	11/25/2024	11/25/2024	1	46501	E6FDG736F00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	3.16	11/14/2024	11/21/2024	11/21/2024	3	41900	DBBXLDTW700	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	85.26	11/14/2024	11/25/2024	11/25/2024	3	46501	EQTYJ2D8W00	262150760
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	30.50	10/4/2024	11/25/2024	11/25/2024	1	46501	E3ADG3MMMP00	746000717

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	78.19	10/18/2024	11/25/2024	11/25/2024	1	46501	EZINGZF2N00	204701276
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/16/2024	11/17/2024	11/25/2024	1	46501	E2Y2GK2BK00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/28/2024	11/17/2024	11/25/2024	1	46501	E537GBFZK00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/29/2024	11/17/2024	11/25/2024	1	46501	EJADJFHWRO0	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	6/11/2024	11/17/2024	11/25/2024	1	46501	EZJNGDFFW00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	17.72	11/12/2024	11/21/2024	11/21/2024	1	41900	D2ND0Z8Z000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	48.81	11/12/2024	11/21/2024	11/21/2024	1	41900	DGLJBVGNN00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/17/2024	11/17/2024	11/25/2024	1	46501	E8FDGVMJ000	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/17/2024	11/17/2024	11/25/2024	1	46501	EKJNJ3N600	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(20.99)	11/1/2024	11/21/2024	11/21/2024	1	41900	DG22CK1QN01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	9.68	11/13/2024	11/21/2024	11/21/2024	1	41900	D6WZSH9VM00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	36.70	11/15/2024	11/21/2024	11/21/2024	1	41900	DH329ZGMV00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	156.02	11/6/2024	11/25/2024	11/25/2024	1	46501	EC37JTV2B00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/15/2024	11/17/2024	11/25/2024	1	46501	E7TYGVNYC00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	5.00	11/12/2024	11/21/2024	11/21/2024	1	41900	DLKX3T6YZ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	14.13	11/15/2024	11/21/2024	11/21/2024	1	41900	DG22CVYW100	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/27/2024	11/17/2024	11/25/2024	1	46501	EPY2H22JZ00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.92	11/11/2024	11/25/2024	11/25/2024	5	46501	EBPDJP5VG00	272005119
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	150.59	11/11/2024	11/21/2024	11/21/2024	3	41900	DJQB71YDC00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	185.00	11/12/2024	11/25/2024	11/25/2024	1	46501	EPY2JTM2B00	261455666
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	56.00	11/10/2024	11/25/2024	11/25/2024	2	46501	EBFDJWMK800	201020949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	37.01	11/12/2024	11/25/2024	11/25/2024	4	41039	EFY2JVJ0C00	770589218
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16401823	435	69.39	11/16/2024	11/25/2024	11/25/2024	1	41039	EA37JYX1H00	264432268
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	101.16	11/12/2024	11/21/2024	11/21/2024	4	41900	DKS756BYF00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,000.11	11/8/2024	11/21/2024	11/21/2024	1	41900	D8RKP2W5J00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	84.09	11/11/2024	11/25/2024	11/25/2024	1	46501	EV37G67YY00	770623709
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832433000000000	435	121.50	11/19/2024	11/25/2024	11/25/2024	1	46501	EWY2G79VN00	201984598
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1.98	11/15/2024	11/21/2024	11/21/2024	1	41900	D756S282300	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	14.03	11/15/2024	11/21/2024	11/21/2024	1	41900	D1B83DD2G00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	2,672.62	10/28/2024	11/25/2024	11/25/2024	1	46501	EC37JJB700	922818824
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	0.30	11/14/2024	11/21/2024	11/21/2024	1	41900	DXD7KGRG100	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	17.59	11/14/2024	11/21/2024	11/21/2024	1	41900	DC4LZLT500	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	17.59	11/14/2024	11/21/2024	11/21/2024	1	41900	D1B83C0FC00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	85.43	11/14/2024	11/21/2024	11/21/2024	1	41900	DSY9RKXQG00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	535.67	11/14/2024	11/21/2024	11/21/2024	1	41900	DNFH0K9D000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	7.62	11/8/2024	11/21/2024	11/21/2024	1	41900	D9TGM752G00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	33.03	11/8/2024	11/21/2024	11/21/2024	1	41900	DYZLKG7L900	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,000.11	11/8/2024	11/21/2024	11/21/2024	1	41900	DFJMDNF8V00	6907058

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	1,871.88	11/1/2024	11/25/2024	11/25/2024	1	46501	EFPDJYR6K01	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	2,518.25	11/1/2024	11/25/2024	11/25/2024	1	46501	EFPDJYR6K00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	70.92	11/1/2024	11/25/2024	11/25/2024	3	46501	EMADJVTHX00	20692909
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	535.67	11/11/2024	11/21/2024	11/21/2024	1	41900	DG22CRBFQ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,000.11	11/11/2024	11/21/2024	11/21/2024	1	41900	D756RYNZW00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832433000000000	435	29.04	10/9/2024	11/25/2024	11/25/2024	1	46501	E0FDGONK700	742852150
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832433000000000	435	51.10	10/7/2024	11/25/2024	11/25/2024	1	46501	E1Y2JXHSN00	742852150
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832433000000000	435	8.99	10/14/2024	11/25/2024	11/25/2024	1	46501	E77YG5W2D00	742852150
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	293.20	11/12/2024	11/25/2024	11/25/2024	1	46501	EFFDJYJWV00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	15.61	11/14/2024	11/21/2024	11/21/2024	2	41900	DH329YF200	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	61.47	11/14/2024	11/21/2024	11/21/2024	1	41900	DGLJBWQL600	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	188.96	10/30/2024	11/25/2024	11/25/2024	3	46501	EBPDJYKPV00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	0.53	11/11/2024	11/21/2024	11/21/2024	1	41900	DBWCKF86W00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(8.87)	11/5/2024	11/21/2024	11/21/2024	2	41900	D59MW41XT01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	45.92	11/11/2024	11/25/2024	11/25/2024	1	46501	E1TYG3T6400	742967614
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	67.81	11/13/2024	11/25/2024	11/25/2024	1	46501	EMJNJOLPD00	752472510
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	152.83	9/27/2024	11/25/2024	11/25/2024	2	46501	EC37JXVC500	203099334
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	25.84	11/15/2024	11/21/2024	11/21/2024	2	41900	DBWCKH80Q00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	150.66	11/15/2024	11/21/2024	11/21/2024	2	41900	DLV43DSBW00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	208.99	11/15/2024	11/21/2024	11/21/2024	2	41900	D7FFRLHLL00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	269.65	11/15/2024	11/21/2024	11/21/2024	2	41900	DX40KZGYD00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,020.11	11/15/2024	11/21/2024	11/21/2024	2	41900	DYQC5H51P00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(1,000.11)	10/25/2024	11/21/2024	11/21/2024	2	41900	DN580K29401	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	98.59	11/18/2024	11/25/2024	11/25/2024	2	46501	EA37JYDL000	421643722
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	98.59	11/15/2024	11/25/2024	11/25/2024	2	46501	EZTYG4M4S00	421643722
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	2,728.30	11/13/2024	11/25/2024	11/25/2024	1	46501	EMADJYVSQ00	452662980
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	159.98	11/6/2024	11/25/2024	11/25/2024	1	46501	EXTYGF3200	204701276
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	451.96	10/31/2024	11/25/2024	11/25/2024	2	46501	ECTYJYJCO0	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	15.72	11/12/2024	11/21/2024	11/21/2024	1	41900	DV8FP5Y2500	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	11.62	11/12/2024	11/21/2024	11/21/2024	1	41900	D5V2VB2RN00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	23.59	10/21/2024	11/25/2024	11/25/2024	1	46501	EWFHDHCPVG00	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	83.58	10/21/2024	11/25/2024	11/25/2024	1	46501	EWPDHCRSQ00	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	904.16	11/13/2024	11/21/2024	11/21/2024	1	41900	DV8FP70DY00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	66.25	10/17/2024	11/25/2024	11/25/2024	1	46501	E9JDGW8SZ00	844726370
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	166.00	11/14/2024	11/25/2024	11/25/2024	1	46501	E4PDG7NOQ00	371829497
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16394973	435	25.00	11/20/2024	11/22/2024	11/22/2024	1	46500	EYFDG6T9800	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	213.75	11/15/2024	11/25/2024	11/25/2024	1	46501	EHPDJVNV500	746001118
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	100.31	11/14/2024	11/25/2024	11/25/2024	1	46501	EPY2JW6K700	834284327

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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
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	155.34	11/15/2024	11/25/2024	11/25/2024	1	46501	EVJNGS58GF00	760273984
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	434.92	11/1/2024	11/25/2024	11/25/2024	1	46501	EXTYG42W700	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	2.74	11/15/2024	11/21/2024	11/21/2024	1	41900	DHNF91F9V00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	8.45	11/9/2024	11/21/2024	11/21/2024	1	41900	DH329VDVH00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	751.99	11/5/2024	11/25/2024	11/25/2024	1	46501	EKTY110Q600	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	7.20	4/12/2024	11/25/2024	11/25/2024	1	46501	ETADG7YNC00	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	70.92	11/8/2024	11/25/2024	11/25/2024	2	46501	ER59JTV1400	263646857
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	186.45	11/8/2024	11/21/2024	11/21/2024	1	41900	DQ0TXMBYY00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.92	11/13/2024	11/25/2024	11/25/2024	1	46501	ERFDJVHF100	272005119
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	2,834.98	11/14/2024	11/21/2024	11/21/2024	1	41900	DQ0TXR43B00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	26.58	11/18/2024	11/25/2024	11/25/2024	1	46501	E737G76S200	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	69.10	10/22/2024	11/25/2024	11/25/2024	1	46501	EPY2JV9QY00	202200336
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	110.73	11/6/2024	11/25/2024	11/25/2024	1	46501	E5TYGZ6ZM00	831983413
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	13.93	11/15/2024	11/21/2024	11/21/2024	1	41900	DZ7TG7CSH00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	40.71	11/14/2024	11/21/2024	11/21/2024	1	41900	DTQZQ5NFH00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	14.66	11/11/2024	11/21/2024	11/21/2024	1	41900	DRM5TVSP000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	75.31	11/4/2024	11/25/2024	11/25/2024	1	46501	E2Y2G06X000	854128731
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(3.72)	10/27/2024	11/21/2024	11/21/2024	1	41900	D8HBP9C9N01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	70.92	11/6/2024	11/25/2024	11/25/2024	2	46501	EPFDJVZK800	741724391
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403748	435	1,598.00	11/3/2024	11/25/2024	11/25/2024	2	46501	ELY2JSKPP00	933910567
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	9.00	3/7/2024	11/25/2024	11/25/2024	1	46501	EQADJXGF600	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	7.14	11/15/2024	11/21/2024	11/21/2024	1	41900	DBM4KYVLF00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	88.80	11/15/2024	11/21/2024	11/21/2024	1	41900	DBBXLFLS100	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,603.37	11/15/2024	11/21/2024	11/21/2024	1	41900	DBBXLFDTK00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	26.25	11/5/2024	11/25/2024	11/25/2024	1	46501	EKJNTR2V000	200024531
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	343.55	11/15/2024	11/25/2024	11/25/2024	1	46501	E4PDG9H3G00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	49.76	11/11/2024	11/21/2024	11/21/2024	1	41900	DL9P481TV00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	53.76	11/9/2024	11/21/2024	11/21/2024	1	41900	DBBXL9BMQ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	933.26	11/9/2024	11/21/2024	11/21/2024	1	41900	DGVRB9YZ500	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	438.00	1/3/2024	1/15/2024	11/26/2024	2	46501	EYFC8P25F00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	8.17	11/8/2024	11/25/2024	11/25/2024	1	46501	E537G87NV02	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	46.98	11/8/2024	11/25/2024	11/25/2024	1	46501	E537G87NV01	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	68.25	11/8/2024	11/25/2024	11/25/2024	1	46501	E537G87NV00	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403464	435	20.88	11/18/2024	11/25/2024	11/25/2024	1	46501	EWY2G73T800	461936265
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	2/28/2024	11/17/2024	11/25/2024	2	46501	E2FDGVHPF00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/16/2024	11/17/2024	11/25/2024	2	46501	EPPDHSZ0G00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	70.92	10/7/2024	11/25/2024	11/25/2024	3	46501	EYPDGOQKJ00	20692909
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/13/2024	11/17/2024	11/25/2024	1	46501	ETTYGSF8Z00	

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16404157	435	158.22	11/4/2024	11/25/2024	11/25/2024	3	46501	EMTYJ5FMG00	743007166
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	240.73	9/13/2024	11/25/2024	11/25/2024	1	46501	E137G16PM00	463981689
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832433000000000	435	81.71	9/13/2024	11/25/2024	11/25/2024	1	46501	EM37J5YVK00	473345905
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/27/2024	11/17/2024	11/25/2024	1	46501	EHPDH842400	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/25/2024	11/17/2024	11/25/2024	1	46501	EMTYJDXLN00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/25/2024	11/17/2024	11/25/2024	1	46501	ETTYGF0FG00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.50	10/4/2024	11/25/2024	11/25/2024	1	46501	ECADJT8GK00	746000717
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	87.57	11/11/2024	11/25/2024	11/25/2024	1	46501	E4Y2G238V00	461115446
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1.00	11/8/2024	11/21/2024	11/21/2024	4	41900	DRWDTBN1Q00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	97.18	11/8/2024	11/25/2024	11/25/2024	4	46501	EGTYJ1KL500	752472510
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	2,834.98	11/11/2024	11/21/2024	11/21/2024	1	41900	DPHCYLVWH00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	40.72	11/13/2024	11/21/2024	11/21/2024	1	41900	D47QY680F00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	345.59	11/6/2024	11/25/2024	11/25/2024	1	46501	EGADJ1XGQ00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	6/7/2024	11/17/2024	11/25/2024	1	46501	EBPDH2Y3X00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	6.25	10/29/2024	11/12/2024	11/25/2024	1	46500	EZTYGXL7500	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	7.00	10/29/2024	11/12/2024	11/25/2024	1	46500	EZTYGXL7500	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/10/2024	11/17/2024	11/25/2024	1	46501	EMJNJH9C500	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/18/2024	11/17/2024	11/25/2024	1	46501	E6PDGVL4R00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/18/2024	11/17/2024	11/25/2024	1	46501	EZJNGQ39Q00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	3/4/2023	11/17/2024	11/25/2024	1	46501	EPPC5K36D01	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	3/4/2023	11/17/2024	11/25/2024	1	46501	ENFC5LX8T01	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	62.30	11/4/2024	11/25/2024	11/25/2024	1	46501	E9RWGT8JN00	841777691
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	122.53	11/11/2024	11/25/2024	11/25/2024	3	46501	EBFDJV23B00	746002248
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	1,181.94	11/12/2024	11/25/2024	11/25/2024	2	46501	EATYJZGH800	233069260
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	563.19	11/14/2024	11/21/2024	11/21/2024	1	41900	D8HBP33HK00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	13.02	11/14/2024	11/21/2024	11/21/2024	1	41900	DTGRQNBCR00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	15.42	11/14/2024	11/21/2024	11/21/2024	1	41900	D59MWB75S00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	11/7/2024	11/16/2024	11/27/2024	1	46501	E2Y2G1FTN00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	11/7/2024	11/16/2024	11/27/2024	1	46501	E2Y2G1FTN00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28.05	11/7/2024	11/16/2024	11/27/2024	1	46501	E2Y2G1FTN00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28.05	11/7/2024	11/16/2024	11/27/2024	1	46501	E2Y2G1FTN00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	5.56	11/7/2024	11/25/2024	11/25/2024	1	46501	E337G4T7G00	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	137.58	11/7/2024	11/25/2024	11/25/2024	1	46501	E2Y2G1FTN00	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/7/2024	11/17/2024	11/25/2024	1	46501	E4FDGMJ2Q00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	109.89	10/2/2024	11/25/2024	11/25/2024	1	46501	EVTYG2BVT00	461997674
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824327000000000	435	288.40	11/19/2024	11/22/2024	11/22/2024	1	46501	E3ADG879G00	853558267
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/29/2024	11/17/2024	11/25/2024	1	46501	EDFDH77N500	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/9/2024	11/17/2024	11/25/2024	3	46501	E1ADGTZ7L00	

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/8/2024	11/17/2024	11/25/2024	3	46501	EHY2JF39900	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	7.29	11/12/2024	11/21/2024	11/21/2024	1	41900	DDGQGLK6400	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	1.55	11/12/2024	11/25/2024	11/25/2024	1	46501	EYPDGOMGY02	742925774
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	7.22	11/12/2024	11/25/2024	11/25/2024	1	46501	ETTYGSSRP00	742925774
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	53.44	11/12/2024	11/25/2024	11/25/2024	1	46501	EYPDGOMGY01	742925774
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	56.00	11/10/2024	11/25/2024	11/25/2024	1	46501	E7ADG1GLW00	201020949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	225.21	11/12/2024	11/25/2024	11/25/2024	1	46501	EYPDGOMGY00	742925774
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	9.59	11/8/2024	11/21/2024	11/21/2024	3	41900	D8HBPJKDK00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	60.26	11/18/2024	11/25/2024	11/25/2024	1	46501	EPFDJY68400	463962278
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	18.73	11/11/2024	11/21/2024	11/21/2024	2	41900	DB2PLT1Q300	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	28.50	10/19/2024	11/25/2024	11/25/2024	4	46501	ELY2JZM6P00	320014517
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	134.67	11/11/2024	11/25/2024	11/25/2024	2	46501	EJZING7DV300	320014517
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	134.67	11/8/2024	11/25/2024	11/25/2024	4	46501	E8Y2G7LV100	320014517
11/27/2024	49392	285608	285608	10	1	HC BASIC	504	20241121001	306	(22.62)	1/3/2023	11/21/2024	11/22/2024	1	46501	EVAC1XRZV00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	504	20241121001	306	(22.62)	1/4/2023	11/21/2024	11/22/2024	1	46501	EAJM3JCDN00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	504	20241121001	306	(22.62)	1/3/2023	11/21/2024	11/22/2024	2	46501	E0Y11XS6800	
11/27/2024	49392	285608	285608	10	1	HC BASIC	504	20241121001	306	(22.62)	1/4/2023	11/21/2024	11/22/2024	2	46501	EKAC3GNY00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	504	20241121001	306	(15.08)	1/5/2023	11/21/2024	11/22/2024	1	46501	EKTX3J79W00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	504	20241121001	306	(15.08)	1/5/2023	11/21/2024	11/22/2024	2	46501	E5JM1Y65S00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	11.47	11/9/2024	11/21/2024	11/21/2024	2	41900	D8RKP3SCF00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	2,992.02	11/12/2024	11/21/2024	11/21/2024	2	41900	DNXYZKMDQ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	45.27	10/16/2024	11/25/2024	11/25/2024	2	46501	EPDJS12300	742620408
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	80.00	10/25/2024	11/25/2024	11/25/2024	1	46501	ERNSJQ94900	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	15.65	11/12/2024	11/25/2024	11/25/2024	1	46501	E9ADGWD3500	820955288
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	227.56	11/12/2024	11/25/2024	11/25/2024	1	46501	EJY2JVCVM00	820955288
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	2.58	11/8/2024	11/21/2024	11/21/2024	1	41900	D8RKP394600	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8324330000000000	435	45.92	11/5/2024	11/25/2024	11/25/2024	1	46501	EHY2JWS3M00	300079068
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16401761	435	69.39	11/5/2024	11/25/2024	11/25/2024	1	41039	ECTYJ2BLH00	262801828
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16401761	435	69.39	10/22/2024	11/25/2024	11/25/2024	1	41039	ECTYJ2BLH00	262801828
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16401761	435	69.39	10/8/2024	11/25/2024	11/25/2024	1	41039	ECTYJ2BLH00	262801828
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16401761	435	93.08	9/23/2024	11/25/2024	11/25/2024	1	41039	ECTYJ2BLH00	262801828
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	22.74	11/14/2024	11/21/2024	11/21/2024	1	41900	DYG4HM4VV00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	28.05	11/14/2024	11/21/2024	11/21/2024	1	41900	D4HYXR01X00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	205.68	11/14/2024	11/25/2024	11/25/2024	2	46501	EGJNXGP900	741601453
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	42.10	11/19/2024	11/25/2024	11/25/2024	2	46501	EPADJ1K6300	863560389
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	47.88	11/18/2024	11/25/2024	11/25/2024	1	46501	EQADJ2PHH00	863560389
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	62.78	11/16/2024	11/25/2024	11/25/2024	2	46501	EZ37G5WYM00	863560389
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	4,537.21	11/16/2024	11/25/2024	11/25/2024	1	46501	EPY2JZM8100	621656022

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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
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(2,970.54)	12/7/2023	6/22/2024	11/22/2024	6	46501	PXAC9SHDN04	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	44.89	11/15/2024	11/25/2024	11/25/2024	3	46501	ERNSJWD8900	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	78.19	10/21/2024	11/25/2024	11/25/2024	1	46501	EPY2JWC3H00	204701276
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	121.22	11/15/2024	11/25/2024	11/25/2024	3	46501	EKADJYSQK00	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	174.76	11/15/2024	11/25/2024	11/25/2024	3	46501	EM37JXCJ400	203059260
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/7/2024	11/17/2024	11/25/2024	1	46501	E2Y2GQZK700	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/7/2024	11/17/2024	11/25/2024	1	46501	EG37JBM8P00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	10.40	11/11/2024	11/21/2024	11/21/2024	1	41900	DQK8WR81R00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	111.74	11/16/2024	11/25/2024	11/25/2024	1	46501	E3JNG5L7P00	841856765
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	1,320.68	9/27/2024	11/25/2024	11/25/2024	1	46501	E1JNG8TML00	272466786
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	(19.84)	11/1/2024	11/21/2024	11/21/2024	2	41900	DHD696XGJ01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	234.80	11/1/2024	11/25/2024	11/25/2024	2	46501	EWFDG8KJT00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	485.25	11/8/2024	11/21/2024	11/21/2024	1	41900	DNPPZYR300	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/27/2024	11/17/2024	11/25/2024	1	46501	ER59H3D9L00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	157.39	10/28/2024	11/25/2024	11/25/2024	1	46501	EHY2J55WW00	202200336
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	2.07	11/11/2024	11/21/2024	11/21/2024	1	41900	DYG4HJP4200	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	3.03	11/11/2024	11/21/2024	11/21/2024	1	41900	DHNF8YC7400	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	15.10	11/11/2024	11/21/2024	11/21/2024	1	41900	D1LH2TLGR00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	904.16	11/12/2024	11/21/2024	11/21/2024	1	41900	DV8FP63WW00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	6/5/2024	11/17/2024	11/25/2024	1	46501	ESPDF4H8J00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	5/31/2024	11/17/2024	11/25/2024	1	46501	EY2F8WT400	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	146.77	11/5/2024	11/25/2024	11/25/2024	1	46501	E6Y2G9X9X00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	4/29/2024	11/17/2024	11/25/2024	3	46501	EXADF8WV100	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	30.50	10/4/2024	11/25/2024	11/25/2024	1	46501	EQJNJSZS00	746000717
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	1.25	11/14/2024	11/21/2024	11/21/2024	1	41900	D639TXBM000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	6.85	11/14/2024	11/21/2024	11/21/2024	1	41900	DRM5TY5600	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	1,000.11	11/11/2024	11/21/2024	11/21/2024	1	41900	DN580YRV000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	(9.00)	11/6/2024	11/21/2024	11/21/2024	1	41900	DGB9C5Q1H01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	9.00	11/8/2024	11/21/2024	11/21/2024	1	41900	D2XM0FDW100	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	9.73	11/15/2024	11/25/2024	11/25/2024	1	46501	EHY2JX3WG00	840611484
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	70.18	3/11/2024	11/25/2024	11/25/2024	1	46501	EFADGR0J500	884055316
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	2.58	11/15/2024	11/21/2024	11/21/2024	1	41900	DJG37N1QK00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	9.74	11/15/2024	11/21/2024	11/21/2024	1	41900	DH329R0Q00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	17.37	11/15/2024	11/21/2024	11/21/2024	1	41900	D1LH2XW0700	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	20.00	11/15/2024	11/21/2024	11/21/2024	1	41900	D7YWQNMNB00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	257.93	11/15/2024	11/21/2024	11/21/2024	1	41900	D23Y1ZR0V00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(10.76)	10/3/2024	10/15/2024	11/22/2024	2	46500	ERFDHZC1G00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	363.55	11/13/2024	11/21/2024	11/21/2024	1	41900	DLX3TSGC00	6907058

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	(45.60)	11/6/2024	11/25/2024	11/25/2024	1	46501	EATYJTVM000	461105510
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	23.06	11/4/2024	11/25/2024	11/25/2024	1	46501	EDFDJXJ4M02	742871470
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	34.94	11/4/2024	11/25/2024	11/25/2024	1	46501	EDFDJXJ4M01	742871470
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	45.60	11/6/2024	11/25/2024	11/25/2024	1	46501	EATYJTVM000	461105510
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	111.64	11/4/2024	11/25/2024	11/25/2024	1	46501	EDFDJXJ4M00	742871470
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	215.85	10/14/2024	11/25/2024	11/25/2024	1	46501	ECADJYDDX00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	563.19	11/9/2024	11/21/2024	11/21/2024	1	41900	D6MRSW27200	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,000.11	11/11/2024	11/21/2024	11/21/2024	1	41900	DZ7TG3KCC00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/12/2024	11/17/2024	11/25/2024	1	46501	E9ADFXL2800	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/13/2024	11/17/2024	11/25/2024	1	46501	E9RWF2VCX00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	5/2/2024	11/17/2024	11/25/2024	1	46501	ECADH4PK300	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/12/2024	11/17/2024	11/25/2024	1	46501	EJPDH6DR700	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/12/2024	11/17/2024	11/25/2024	1	46501	EPFDHWHX300	
11/27/2024	49392	285608	285608	10	1	HC BASIC	504	20241121001	306	(22.62)	11/2/2022	11/21/2024	11/22/2024	1	46501	E6PC0XK7600	
11/27/2024	49392	285608	285608	10	1	HC BASIC	504	20241121001	306	(22.62)	11/3/2022	11/21/2024	11/22/2024	1	46501	ERWZ19D2300	
11/27/2024	49392	285608	285608	10	1	HC BASIC	504	20241121001	306	(22.62)	12/1/2022	11/21/2024	11/22/2024	1	46501	EQJM2930M00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	504	20241121001	306	(22.62)	12/2/2022	11/21/2024	11/22/2024	1	46501	ERWZ28DLX00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	504	20241121001	306	(22.62)	1/2/2023	11/21/2024	11/22/2024	1	46501	E53613SY300	
11/27/2024	49392	285608	285608	10	1	HC BASIC	504	20241121001	306	(22.62)	1/3/2023	11/21/2024	11/22/2024	1	46501	EYPC100V900	
11/27/2024	49392	285608	285608	10	1	HC BASIC	504	20241121001	306	(15.08)	11/4/2022	11/21/2024	11/22/2024	1	46501	EPY12FYPS00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	504	20241121001	306	(15.08)	12/3/2022	11/21/2024	11/22/2024	1	46501	EKAC29WRY00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	504	20241121001	306	(15.08)	1/4/2023	11/21/2024	11/22/2024	1	46501	ESTX11J5D00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(32.49)	11/7/2024	11/21/2024	11/21/2024	1	41900	DBWCK9NYM01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	32.49	11/7/2024	11/21/2024	11/21/2024	1	41900	D6MRSX5CY00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	912.66	11/14/2024	11/21/2024	11/21/2024	1	41900	DV06PQ8SL00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	363.55	11/9/2024	11/21/2024	11/21/2024	1	41900	D756RXZB300	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	22,640.93	11/12/2024	11/21/2024	11/21/2024	1	41900	D9K7MRV7800	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	178.19	11/4/2024	11/25/2024	11/25/2024	2	46501	EJZING6YQ900	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	207.66	7/16/2024	11/25/2024	11/25/2024	3	46501	ELY2JVFY300	815248556
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(13.44)	10/28/2024	11/21/2024	11/21/2024	1	41900	D1213GFZC01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	656.56	11/10/2024	11/21/2024	11/21/2024	1	41900	DB2PLSCXZ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	306.72	11/7/2023	12/26/2023	11/26/2024	1	46501	EJY19H0HV01	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	1,976.88	11/7/2023	12/26/2023	11/26/2024	1	46501	EJY19H0HV01	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	0.16	3/17/2024	11/25/2024	11/25/2024	1	46501	EVJNBHL6703	273148698
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	24.74	3/24/2024	11/25/2024	11/25/2024	1	46501	EVJNBHL6703	273148698
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	119.74	3/23/2024	11/25/2024	11/25/2024	1	46501	EVJNBHL6703	273148698
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	121.78	3/17/2024	11/25/2024	11/25/2024	1	46501	EVJNBHL6704	273148698
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	21.60	5/25/2024	11/25/2024	11/25/2024	2	46501	ELPDJ5SFH00	271121048

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	194.66	11/11/2024	11/21/2024	11/21/2024	1	41900	DJG37J8ZC00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	30.92	11/12/2024	11/25/2024	11/25/2024	1	46501	EXADG2H3B00	208439006
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	7.14	11/10/2024	11/21/2024	11/21/2024	1	41900	DLV4392RM00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	000000	987	50.00	8/17/2024	11/17/2024	11/25/2024	3	46501	EVAD6FRW00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	50.82	11/11/2024	11/25/2024	11/25/2024	3	46501	ERW0JQGDC01	742134317
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	62.12	10/31/2024	11/25/2024	11/25/2024	3	46501	E6FDG2TJ700	271656701
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	90.33	11/12/2024	11/25/2024	11/25/2024	1	46501	EGADJVM9Z00	208439006
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	177.82	11/11/2024	11/25/2024	11/25/2024	3	46501	ERW0JQGDC00	742134317
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	295.04	9/23/2024	11/25/2024	11/25/2024	1	46501	EBPDJQY4800	261973804
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	000000	987	50.00	9/23/2024	11/17/2024	11/25/2024	1	46501	EHFDPXNNL00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	56.00	11/14/2024	11/25/2024	11/25/2024	1	46501	EZ37G23N200	201020949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	199.79	11/14/2024	11/25/2024	11/25/2024	1	46501	ENFDJZVFS00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	(23.42)	10/30/2024	11/21/2024	11/21/2024	1	41900	DKJ05DL7B01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	12.56	11/13/2024	11/21/2024	11/21/2024	1	41900	DRM5TXJH700	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	30.50	10/7/2024	11/25/2024	11/25/2024	1	46501	ELPDJP7DZ00	746000717
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	000000	987	50.00	10/16/2024	11/17/2024	11/25/2024	2	46501	EVADGKGQH00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	619.00	11/13/2024	11/25/2024	11/25/2024	1	46501	ERS9JZ87000	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	41.81	11/13/2024	11/25/2024	11/25/2024	1	46501	E5TYG2N0600	824944510
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	279.43	10/9/2024	11/25/2024	11/25/2024	1	46501	E6FDG2XRW00	261498683
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	2,119.20	11/11/2024	11/25/2024	11/25/2024	1	46501	EPPDJWDKY00	621656022
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	4.63	11/15/2024	11/21/2024	11/21/2024	1	41900	DN581298F00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	75.31	10/28/2024	11/25/2024	11/25/2024	1	46501	EAADJR0ZC00	223875437
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	9.82	11/12/2024	11/21/2024	11/21/2024	1	41900	DJ5W80LKV00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	16.97	11/12/2024	11/21/2024	11/21/2024	1	41900	D23Y1WTRL00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	26.89	11/12/2024	11/21/2024	11/21/2024	1	41900	D0045N7JX00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	656.56	11/12/2024	11/21/2024	11/21/2024	1	41900	D6WZSFWZY00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	0.41	11/12/2024	11/21/2024	11/21/2024	1	41900	D35V00MCF00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	0.60	11/12/2024	11/21/2024	11/21/2024	1	41900	DCP1HZZ7C00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	1.47	11/12/2024	11/21/2024	11/21/2024	1	41900	DCY8HJF4B00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	8.98	11/12/2024	11/21/2024	11/21/2024	1	41900	DMMT1XF9G00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	33.50	11/4/2024	11/25/2024	11/25/2024	1	46501	E4PDG4BKT00	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	155.71	11/11/2024	11/25/2024	11/25/2024	1	46501	E537G6MZK00	461115446
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	000000	987	50.00	9/27/2024	11/17/2024	11/25/2024	1	46501	E8Y2GP4Q900	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	000000	987	50.00	9/27/2024	11/17/2024	11/25/2024	1	46501	EGJNHY4S800	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	000000	987	50.00	9/27/2024	11/17/2024	11/25/2024	1	46501	EGADHY2JH00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	000000	987	50.00	9/27/2024	11/17/2024	11/25/2024	1	46501	EWY2GQ53Y00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	87.10	11/14/2024	11/21/2024	11/21/2024	1	41900	DVSWN925N00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	13.45	11/14/2024	11/21/2024	11/21/2024	1	41900	DCY8HL54D00	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
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	447.34	11/9/2024	11/21/2024	11/21/2024	1	41900	D5V2V8Q5800	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,000.11	11/14/2024	11/21/2024	11/21/2024	1	41900	DZ7TG5WPT00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	353.13	11/4/2024	11/25/2024	11/25/2024	1	46501	FFPDJX3WQ00	760273984
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	309.47	11/3/2024	11/25/2024	11/25/2024	1	46501	E4FDG3K5Q00	760273984
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	45.36	11/9/2024	11/25/2024	11/25/2024	3	46501	ECADJVQ4M00	204701276
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	119.26	11/1/2024	11/25/2024	11/25/2024	3	46501	E3JNG1MGR00	462822799
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	1,249.17	11/12/2024	11/25/2024	11/25/2024	1	46501	EWPDG8MG200	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	1,035.94	10/26/2024	11/25/2024	11/25/2024	3	46501	EG37JWK7600	233069260
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	152.00	11/6/2024	11/25/2024	11/25/2024	3	46501	E3TYGZX2L00	743016407
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	45.10	11/7/2024	11/25/2024	11/25/2024	1	46501	EPFDJTS6C00	460510254
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	59.24	11/7/2024	11/25/2024	11/25/2024	1	46501	EV37G29RZ00	460510254
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	54.74	11/9/2024	11/21/2024	11/21/2024	1	41900	DKS754Z2W200	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	6.45	11/11/2024	11/21/2024	11/21/2024	1	41900	DDQYG3J3D00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	20.72	11/11/2024	11/21/2024	11/21/2024	1	41900	DH329W58500	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	27.81	11/11/2024	11/21/2024	11/21/2024	1	41900	DL1G4Q37500	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	56.00	11/11/2024	11/25/2024	11/25/2024	1	46501	EFY2JV18C00	201020949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16404749	435	25.00	11/18/2024	11/26/2024	11/26/2024	2	46500	ECTYJ2D4Q00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	35.28	11/4/2024	11/25/2024	11/25/2024	1	46501	E2Y2G45J000	841777691
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	60.26	8/29/2024	11/25/2024	11/25/2024	1	46501	EZ37G65M900	841777691
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	0.23	11/12/2024	11/21/2024	11/21/2024	3	41900	DYQC2HFFS00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16402502	435	80.71	11/4/2024	11/25/2024	11/25/2024	3	46501	E8FDG570C00	874108927
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	35.28	11/5/2024	11/25/2024	11/25/2024	1	46501	EAJNJYSN200	841777691
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	42.97	11/11/2024	11/21/2024	11/21/2024	3	41900	DQ0TXP38800	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	138.16	11/11/2024	11/25/2024	11/25/2024	3	46501	ESPDG49V000	43836316
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	162.39	11/10/2024	11/25/2024	11/25/2024	3	46501	E1ING25T700	742620408
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1.64	11/12/2024	11/21/2024	11/21/2024	1	41900	DX40KX1XX00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	26.05	11/14/2024	11/21/2024	11/21/2024	1	41900	D47QY5WKJ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	49.71	11/12/2024	11/21/2024	11/21/2024	1	41900	DZ7TG4N4N00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	57.97	11/12/2024	11/21/2024	11/21/2024	1	41900	DXD7KFHTW00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(49.71)	10/25/2024	11/21/2024	11/21/2024	1	41900	DGVR8YDP101	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(44.97)	10/28/2024	11/21/2024	11/21/2024	1	41900	DL9P3Y9KH01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(34.07)	10/25/2024	11/21/2024	11/21/2024	1	41900	DZ7TFQDZJ01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	37.80	11/13/2024	11/25/2024	11/25/2024	1	46501	EYPDG4V2702	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	55.33	11/14/2024	11/25/2024	11/25/2024	1	46501	EGTYJV61W00	450574896
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	55.33	11/12/2024	11/25/2024	11/25/2024	1	46501	E4Y2G0S0300	450574896
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	81.02	11/13/2024	11/25/2024	11/25/2024	1	46501	EYPDG4V2701	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	92.47	11/13/2024	11/25/2024	11/25/2024	1	46501	EYPDG4V2700	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832433000000000	435	119.87	10/2/2024	11/25/2024	11/25/2024	1	46501	EPADJ1YF100	201984598

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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
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	526.84	11/11/2024	11/21/2024	11/21/2024	1	41900	D59MW7CX200	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	904.16	11/13/2024	11/21/2024	11/21/2024	1	41900	D11H2VX5N00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	829.22	11/12/2024	11/25/2024	11/25/2024	1	46501	EHY2JYMSR00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(2,645.20)	11/6/2024	11/21/2024	11/21/2024	1	41900	DNYXZG8QJ01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(1,133.66)	11/6/2024	11/21/2024	11/21/2024	1	41900	DH3Z9SDWG01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	8.13	11/15/2024	11/21/2024	11/21/2024	1	41900	DY5XJ2WVV00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	60.10	10/25/2024	11/25/2024	11/25/2024	1	46501	EM37JT4CY00	223875437
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	87.82	11/14/2024	11/21/2024	11/21/2024	1	41900	DDQYG59RB00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	141.72	10/16/2024	11/25/2024	11/25/2024	1	46501	EJY2JXXKP00	742797645
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	955.73	11/12/2024	11/25/2024	11/25/2024	1	46501	EZADGGYRD00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(16.20)	11/6/2024	11/21/2024	11/21/2024	1	41900	DJZK6HB5301	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	16.20	11/6/2024	11/21/2024	11/21/2024	1	41900	DWVSL9PN800	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	39.24	11/8/2024	11/21/2024	11/21/2024	1	41900	D8RKP3D5200	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	77.96	11/11/2024	11/25/2024	11/25/2024	1	46501	EDPDJQX7300	461115446
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	141.89	11/6/2024	11/25/2024	11/25/2024	1	46501	EZTYGOLXT00	811316592
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(17.10)	10/29/2024	11/21/2024	11/21/2024	1	41900	D4S5WXTV001	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(28.55)	10/26/2024	11/21/2024	11/21/2024	1	41900	DG22CCWHZ01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(121.32)	11/7/2024	11/21/2024	11/21/2024	1	41900	DV06PKCM401	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1.22	11/12/2024	11/21/2024	11/21/2024	7	41900	D7FFRJDDX00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	28.82	11/11/2024	11/21/2024	11/21/2024	5	41900	DRWDTD33J00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	363.55	11/7/2024	11/21/2024	11/21/2024	1	41900	DJQB70R7500	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824332000000000	435	8.83	12/21/2023	11/27/2024	11/27/2024	6	46501	EQ37HVJF601	208124465
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824332000000000	435	133.36	11/20/2024	11/27/2024	11/27/2024	6	46501	EFPDJ3D9N00	381360529
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824332000000000	435	1,331.78	11/20/2024	11/27/2024	11/27/2024	6	46501	EPPDJX59C00	381358164
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	120.70	11/7/2024	11/25/2024	11/25/2024	1	46501	EQ37JP6M100	204701276
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	912.66	11/9/2024	11/21/2024	11/21/2024	1	41900	D59MW6ZTX00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/6/2024	11/14/2024	11/26/2024	1	46501	EZJNGZXGN00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/6/2024	11/14/2024	11/26/2024	1	46501	EZJNGZXGN00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/6/2024	11/14/2024	11/26/2024	1	46501	EZJNGZXGN00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/6/2024	11/14/2024	11/26/2024	1	46501	EZJNGZXGN00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/6/2024	11/14/2024	11/26/2024	1	46501	EZJNGZXGN00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/6/2024	11/14/2024	11/26/2024	1	46501	EZJNGZXGN01	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/6/2024	11/14/2024	11/26/2024	1	46501	EZJNGZXGN01	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/6/2024	11/14/2024	11/26/2024	1	46501	EZJNGZXGN01	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.20	11/6/2024	11/14/2024	11/26/2024	1	46501	EZJNGZXGN00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	21.60	11/6/2024	11/25/2024	11/25/2024	1	46501	EZJNGZXGN01	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	50.40	11/6/2024	11/25/2024	11/25/2024	1	46501	EZJNGZXGN00	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	24.09	11/12/2024	11/21/2024	11/21/2024	1	41900	DBBXL7CW00	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
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	60.31	9/10/2024	11/25/2024	11/25/2024	1	46501	E0Y2G28RX00	208133309
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	114.44	11/14/2024	11/25/2024	11/25/2024	1	46501	E1ADG955200	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	184.10	11/13/2024	11/21/2024	11/21/2024	1	41900	D23Y1XYM100	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	166.00	11/13/2024	11/25/2024	11/25/2024	1	46501	EKADJX38Z00	371829497
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.50	10/8/2024	11/25/2024	11/25/2024	1	46501	EDPDJQRBM00	746000717
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	49.16	11/20/2024	11/25/2024	11/25/2024	5	41039	ERW0JXWZ000	451348006
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	89.20	11/13/2024	11/21/2024	11/21/2024	5	41900	D7YWQM10500	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	45.92	10/30/2024	11/25/2024	11/25/2024	1	46501	ECTYJVP3Y00	900901336
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	24.84	11/11/2024	11/21/2024	11/21/2024	1	41900	DK75643DG00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	904.16	11/15/2024	11/21/2024	11/21/2024	1	41900	DG22CVJX700	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	56.00	11/11/2024	11/25/2024	11/25/2024	1	46501	EFY2JVJ7900	201020949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1.99	11/11/2024	11/21/2024	11/21/2024	1	41900	D4HYXNFLG00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	6.16	11/11/2024	11/21/2024	11/21/2024	1	41900	DX40KWBYZ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	8.30	11/10/2024	11/21/2024	11/21/2024	2	41900	DXNGJXLSY00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	40.00	11/4/2024	11/25/2024	11/25/2024	1	46501	E0Y2G18BY00	463981689
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	87.00	11/4/2024	11/25/2024	11/25/2024	1	46501	EWPDG7RZ400	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	10.23	11/9/2024	11/21/2024	11/21/2024	1	41900	D2D51D3S800	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	32.56	11/14/2024	11/21/2024	11/21/2024	1	41900	DKS758C7Z00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	627.63	11/15/2024	11/21/2024	11/21/2024	1	41900	DF8DF8J4N00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	924.16	11/13/2024	11/21/2024	11/21/2024	1	41900	D8HBPMMQV00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	3.48	11/14/2024	11/25/2024	11/25/2024	1	46501	E1JNG6YPM00	460510254
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	70.92	9/12/2024	11/25/2024	11/25/2024	1	46501	EVJNG4HMD00	815301126
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	334.25	11/14/2024	11/25/2024	11/25/2024	1	46501	E1ADG6LVX00	460510254
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	909.66	11/8/2024	11/25/2024	11/25/2024	1	46501	ENPDJR3FQ00	460510254
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	5.00	11/14/2024	11/21/2024	11/21/2024	1	41900	D0ST493WH00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	271.69	11/14/2024	11/21/2024	11/21/2024	1	41900	DWLKWL6P00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	112.63	11/15/2024	11/25/2024	11/25/2024	1	46501	EYPDG5H9X00	742879098
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	7,587.43	11/17/2024	11/25/2024	11/25/2024	1	46501	EV37H85MH00	233069260
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	19.65	11/4/2024	11/25/2024	11/25/2024	1	46501	E6FDG2SV900	271656701
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	2.10	11/15/2023	11/16/2024	11/27/2024	1	46501	EVJNGZKYY02	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	2.10	11/15/2023	11/16/2024	11/27/2024	1	46501	EVJNGZKYY02	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	2.10	11/15/2023	11/16/2024	11/27/2024	1	46501	EVJNGZKYY02	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	2.10	11/15/2023	11/16/2024	11/27/2024	1	46501	EVJNGZKYY02	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	2.10	11/16/2023	11/16/2024	11/27/2024	1	46501	EVJNGZKYY02	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/15/2023	11/16/2024	11/27/2024	1	46501	EVJNGZKYY04	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/15/2023	11/16/2024	11/27/2024	1	46501	EVJNGZKYY04	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/15/2023	11/16/2024	11/27/2024	1	46501	EVJNGZKYY04	

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/14/2023	11/14/2024	11/26/2024	1	46501	EVJNGZKYY00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/14/2023	11/14/2024	11/26/2024	1	46501	EVJNGZKYY00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/14/2023	11/14/2024	11/26/2024	1	46501	EVJNGZKYY00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/14/2023	11/14/2024	11/26/2024	1	46501	EVJNGZKYY00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/14/2023	11/14/2024	11/26/2024	1	46501	EVJNGZKYY00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/15/2023	11/14/2024	11/26/2024	1	46501	EVJNGZKYY01	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/15/2023	11/14/2024	11/26/2024	1	46501	EVJNGZKYY01	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/15/2023	11/14/2024	11/26/2024	1	46501	EVJNGZKYY01	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/15/2023	11/14/2024	11/26/2024	1	46501	EVJNGZKYY01	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/16/2023	11/14/2024	11/26/2024	1	46501	EVJNGZKYY03	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/16/2023	11/14/2024	11/26/2024	1	46501	EVJNGZKYY03	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.10	11/14/2023	11/14/2024	11/26/2024	1	46501	EVJNGZKYY00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	45.00	3/25/2024	11/25/2024	11/25/2024	1	46501	EWFDDG50VS00	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	10.61	11/15/2024	11/21/2024	11/21/2024	1	41900	DQ0TXSD3G00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	904.16	11/13/2024	11/21/2024	11/21/2024	1	41900	DB2PLVJWJ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	100.15	11/11/2024	11/25/2024	11/25/2024	2	46501	EA37J0YK500	880953362
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16404314	435	37.82	11/15/2024	11/25/2024	11/25/2024	1	46501	EZTYG3VY300	922803447
11/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(70.92)	10/18/2021	11/25/2024	11/25/2024	3	46501	E7TXS5JP600	742971346
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	36.33	11/15/2024	11/21/2024	11/21/2024	1	41900	DHNF911GW00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	22.32	11/14/2024	11/25/2024	11/25/2024	1	46501	EVJNG9Q1C00	752472510
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	10.73	11/14/2024	11/25/2024	11/25/2024	1	46501	EYFDG4V3W00	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	70.92	11/2/2024	11/25/2024	11/25/2024	2	46501	EQJNXC7R00	562546021
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	30.50	10/4/2024	11/25/2024	11/25/2024	1	46501	EFPDJTP3J00	746000717
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	33.58	11/4/2024	11/25/2024	11/25/2024	1	46501	EVADGZF8100	204701276
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	171.37	11/5/2024	11/25/2024	11/25/2024	1	46501	EQTYJYJTC00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	58.80	11/12/2024	11/25/2024	11/25/2024	1	46501	EVADG421700	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	1,288.51	11/11/2024	11/25/2024	11/25/2024	1	46501	E904GYHK200	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	23.91	11/14/2024	11/21/2024	11/21/2024	1	41900	DBWCKG4NX00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	59.38	11/12/2024	11/25/2024	11/25/2024	1	46501	EK37JRRP200	201675559
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	20.47	11/11/2024	11/21/2024	11/21/2024	2	41900	D6MRSX5FT00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	53.73	11/8/2024	11/25/2024	11/25/2024	2	46501	EVTYG51WS00	204701276
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16401943	435	30.53	11/19/2024	11/25/2024	11/25/2024	4	46501	E537HB54Z00	272092587
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16401943	435	30.53	11/18/2024	11/25/2024	11/25/2024	4	46501	E537HB54Z00	272092587
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	69.39	11/4/2024	11/25/2024	11/25/2024	4	46501	E3JNG8FTF00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	85.12	11/7/2024	11/25/2024	11/25/2024	1	46501	EAADJQ40700	742958584
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	182.50	11/12/2024	11/25/2024	11/25/2024	5	46501	ESPDG4LZ900	742134317
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	33.33	11/14/2024	11/21/2024	11/21/2024	1	41900	DP74Z57Q400	6907058

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	535.67	11/8/2024	11/21/2024	11/21/2024	1	41900	D2NDOX2RK00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1.83	11/9/2024	11/21/2024	11/21/2024	1	41900	DVJNNNYDR00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	183.80	11/12/2024	11/25/2024	11/25/2024	1	46501	EPADJZMCO0	202373111
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	38.91	11/9/2024	11/21/2024	11/21/2024	1	41900	DWLKLSN1X00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	155.48	11/9/2024	11/21/2024	11/21/2024	1	41900	DTQQZ2HRJ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	9.87	11/10/2024	11/21/2024	11/21/2024	3	41900	DSDV5FKG600	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	114.92	11/10/2024	11/25/2024	11/25/2024	3	46501	E3TYG0Z9800	900235850
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	320.51	11/9/2024	11/21/2024	11/21/2024	2	41900	DMCL2BTFR00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	6.97	11/14/2024	11/21/2024	11/21/2024	1	41900	DRBYVDQ6C00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	7.82	11/14/2024	11/21/2024	11/21/2024	1	41900	DV06PQ67000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	26.18	11/12/2024	11/21/2024	11/21/2024	1	41900	DFSVD7JN700	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	28.27	11/4/2024	11/25/2024	11/25/2024	1	46501	E1JNG381100	752472510
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	75.31	11/4/2024	11/25/2024	11/25/2024	1	46501	E7ADG1PY100	752472510
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	16.89	11/8/2024	11/21/2024	11/21/2024	1	41900	DC4LJVWSF00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.50	10/7/2024	11/25/2024	11/25/2024	1	46501	EHPDJ69J00	746000717
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(535.67)	11/5/2024	11/21/2024	11/21/2024	1	41900	DRBYV6W6M01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	4,522.40	10/27/2024	11/25/2024	11/25/2024	1	46501	EPADJXSG00	621656022
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	535.67	11/12/2024	11/21/2024	11/21/2024	1	41900	DW23MSL2500	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	(3,000.00)	10/23/2024	11/25/2024	11/25/2024	6	46501	ERFDJW82Q00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	(3,000.00)	10/23/2024	11/25/2024	11/25/2024	6	46501	ERFDJW82Q01	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	(208.46)	10/23/2024	11/25/2024	11/25/2024	6	46501	ERFDJW82Q02	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	(79.90)	10/24/2024	11/25/2024	11/25/2024	6	46501	EXADGZF3600	204701276
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	83.51	10/24/2024	11/25/2024	11/25/2024	6	46501	EXADGZF3600	204701276
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	273.15	10/23/2024	11/25/2024	11/25/2024	6	46501	ERFDJW82Q02	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	5,369.87	10/23/2024	11/25/2024	11/25/2024	6	46501	ERFDJW82Q01	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	5,851.64	10/23/2024	11/25/2024	11/25/2024	6	46501	ERFDJW82Q00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	6/5/2024	11/17/2024	11/25/2024	1	46501	EBY2H5ZGT00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	6/7/2024	11/17/2024	11/25/2024	5	46501	EBFDH5WZ300	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	56.14	11/1/2024	11/25/2024	11/25/2024	1	46501	E0Y2G1J1400	741601453
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	75.31	11/11/2024	11/25/2024	11/25/2024	1	46501	ELPDJP7MH00	741601453
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	38.79	11/15/2024	11/21/2024	11/21/2024	1	41900	D5V2VF3F100	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	363.55	11/10/2024	11/21/2024	11/21/2024	1	41900	D7FFRG2J00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	152.00	11/6/2024	11/25/2024	11/25/2024	2	46501	ERFDJXCMCO0	262150760
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	171.37	11/1/2024	11/25/2024	11/25/2024	1	46501	EC37JTV2C00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1.13	11/11/2024	11/21/2024	11/21/2024	1	41900	DQK8WQV0700	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	46.06	11/8/2024	11/21/2024	11/21/2024	1	41900	D8HBPKBWC00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	49.74	11/14/2024	11/21/2024	11/21/2024	1	41900	DL1G4TFQD00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	135.43	11/14/2024	11/21/2024	11/21/2024	1	41900	DR2QVWVQB00	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
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	1,066.00	5/13/2024	11/25/2024	11/25/2024	1	46501	EAJNFMVBP02	205604060
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	56.00	11/10/2024	11/25/2024	11/25/2024	1	46501	E3ADG5KPK00	201020949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	912.66	11/12/2024	11/21/2024	11/21/2024	1	41900	D3Q8Z2S8700	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	101.96	10/11/2024	11/25/2024	11/25/2024	1	46501	E9JIDGTXT00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	18.99	11/11/2024	11/21/2024	11/21/2024	1	41900	DSY9RHJ2T00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	58.88	11/13/2024	11/21/2024	11/21/2024	1	41900	DN581015600	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,000.11	11/12/2024	11/21/2024	11/21/2024	1	41900	D5V2VBM000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	75.31	11/12/2024	11/25/2024	11/25/2024	1	46501	EQ37JRKTB00	202373111
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	0.94	11/15/2024	11/21/2024	11/21/2024	4	41900	D1B83D2W000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	75.31	11/7/2024	11/25/2024	11/25/2024	1	46501	EZ37G2PRL00	814351296
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	166.00	11/15/2024	11/25/2024	11/25/2024	4	46501	EXJING6XZ00	371829497
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	36.00	6/16/2024	11/25/2024	11/25/2024	1	46501	ELFDJXQS700	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	9.64	1/12/2024	7/1/2024	11/26/2024	1	46501	P1369RL3401	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	6/7/2024	11/17/2024	11/25/2024	1	46501	EBPDH2Y2Z00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	5/30/2024	11/17/2024	11/25/2024	1	46501	ET37GBXWY00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	504	20241121001	306	(22.62)	12/31/2022	11/21/2024	11/22/2024	1	46501	ECJM3HHVP00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	504	20241121001	306	(22.62)	1/1/2023	11/21/2024	11/22/2024	1	46501	EJY13HBQ400	
11/27/2024	49392	285608	285608	10	1	HC BASIC	504	20241121001	306	(22.62)	12/31/2022	11/21/2024	11/22/2024	3	46501	EEY110SZ200	
11/27/2024	49392	285608	285608	10	1	HC BASIC	504	20241121001	306	(22.62)	1/1/2023	11/21/2024	11/22/2024	3	46501	EG363C6FB00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	504	20241121001	306	(15.08)	1/2/2023	11/21/2024	11/22/2024	1	46501	E53610L7J00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	504	20241121001	306	(15.08)	1/2/2023	11/21/2024	11/22/2024	3	46501	E8PC1XLKY00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	60.26	11/12/2024	11/25/2024	11/25/2024	1	46501	ESFDG8QXB00	752472510
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	21.31	11/14/2024	11/21/2024	11/21/2024	1	41900	DFSVD97HY00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	94.25	11/8/2024	11/21/2024	11/21/2024	1	41900	DXD7KC4H500	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,000.11	11/14/2024	11/21/2024	11/21/2024	1	41900	DQTHWBHSL00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	24.48	11/14/2024	11/21/2024	11/21/2024	2	41900	DCDTJ8KD00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824332000000000	435	86.72	11/15/2024	11/27/2024	11/27/2024	3	46501	E4Y2G5V6P00	831089461
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	933.26	11/10/2024	11/21/2024	11/21/2024	1	41900	DMCL2BX1400	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403846	435	129.44	9/4/2024	11/25/2024	11/25/2024	3	46501	EAADJP8QR00	823320937
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	38.78	11/11/2024	11/21/2024	11/21/2024	1	41900	DZ7TG3R3700	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	254.01	11/8/2024	11/25/2024	11/25/2024	1	46501	EFY2JW90600	922417967
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	15.10	11/11/2024	11/21/2024	11/21/2024	1	41900	DL9P48HSF00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	45.92	10/30/2024	11/25/2024	11/25/2024	1	46501	E904GS56W00	742485958
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	15.42	11/14/2024	11/21/2024	11/21/2024	1	41900	DQ91X8WDB00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	60.06	11/14/2024	11/21/2024	11/21/2024	1	41900	DX40KYRC600	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,603.37	11/14/2024	11/21/2024	11/21/2024	1	41900	D2D51H7V000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	77.49	11/14/2024	11/25/2024	11/25/2024	1	46501	EHFJ1KXCX00	752472510
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(57.99)	10/31/2024	11/21/2024	11/21/2024	1	41900	DN580R4BZ01	6907058

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	60.31	10/28/2024	11/25/2024	11/25/2024	1	46501	EWY2G4QJT00	204255981
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	118.26	8/19/2024	11/25/2024	11/25/2024	1	46501	EJPDJV51700	651255384
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	38.61	11/8/2024	11/21/2024	11/21/2024	2	41900	DKS754NLL00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	146.21	11/8/2024	11/25/2024	11/25/2024	2	46501	EG37JN78700	742989345
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	0.77	11/13/2024	11/21/2024	11/21/2024	2	41900	DWVSLDP2200	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1.85	11/8/2024	11/21/2024	11/21/2024	2	41900	D9K7MPPY600	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1.85	11/8/2024	11/21/2024	11/21/2024	3	41900	DDGQJMXR00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1.85	11/8/2024	11/21/2024	11/21/2024	4	41900	D23Y1V4MF00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	38.66	11/8/2024	11/21/2024	11/21/2024	5	41900	DRM5TTGV000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824332000000000	435	36.00	11/17/2024	11/27/2024	11/27/2024	1	46501	E4Y2G5QH400	953199750
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	57.46	11/8/2024	11/25/2024	11/25/2024	4	46501	E5ADGZ3HN01	811432054
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	149.26	11/8/2024	11/25/2024	11/25/2024	5	46501	E6FDG15N800	811432054
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	152.00	11/8/2024	11/25/2024	11/25/2024	2	46501	E6PDG3LMT00	811432054
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	152.00	11/8/2024	11/25/2024	11/25/2024	3	46501	E5TYGZ1BF00	811432054
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	200.81	11/8/2024	11/25/2024	11/25/2024	4	46501	E5ADGZ3HN00	811432054
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(27.55)	10/30/2024	11/21/2024	11/21/2024	1	41900	D6CJT3MSK01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(13.45)	10/30/2024	11/21/2024	11/21/2024	1	41900	D7PNQRW9D01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	3.69	11/12/2024	11/21/2024	11/21/2024	1	41900	DG22CRZB300	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	4.19	11/12/2024	11/21/2024	11/21/2024	1	41900	DMX11FV5D00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	22.56	11/12/2024	11/21/2024	11/21/2024	1	41900	DWB8BMBJV00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	26.18	11/12/2024	11/21/2024	11/21/2024	1	41900	DLV43B1KJ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	266.76	11/8/2024	11/21/2024	11/21/2024	1	41900	D3Q8Z0HSY00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,000.11	11/14/2024	11/21/2024	11/21/2024	1	41900	D1213V10V00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	60.31	10/21/2024	11/25/2024	11/25/2024	1	46501	ER59JWVDC00	204255981
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824332000000000	435	749.00	11/13/2024	11/27/2024	11/27/2024	4	46501	E6Y2HCZH800	10894487
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	254.43	11/13/2024	11/21/2024	11/21/2024	1	41900	DX40KXTBM00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	75.31	11/4/2024	11/25/2024	11/25/2024	1	46501	EFFDJV23M00	208038092
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.50	10/15/2024	11/25/2024	11/25/2024	1	46501	EFFDJXC7V00	746000717
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	2,834.98	11/12/2024	11/21/2024	11/21/2024	1	41900	DZ7TG506000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	159.48	11/11/2024	11/25/2024	11/25/2024	1	46501	EQ37JQ28D00	834284327
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	51.04	11/9/2024	11/21/2024	11/21/2024	1	41900	DSY9RGZGY00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	3.31	11/11/2024	11/21/2024	11/21/2024	1	41900	DRWDTDBDM00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	3,735.01	11/11/2024	11/21/2024	11/21/2024	1	41900	DGLJBTFT00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	21.33	11/11/2024	11/25/2024	11/25/2024	1	46501	ETTYHDD6Y00	742515841
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.92	11/13/2024	11/25/2024	11/25/2024	1	46501	EHPDJRND600	742959361
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	60.31	10/16/2024	11/25/2024	11/25/2024	1	46501	E3JNG12F300	742992394
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	60.31	11/4/2024	11/25/2024	11/25/2024	1	46501	E9ADGTL9300	824472878
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	79.17	9/30/2024	11/25/2024	11/25/2024	1	46501	EPFDJWXJQ00	331175818

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403565	435	77.77	10/25/2024	11/25/2024	11/25/2024	1	46501	E2FDG238701	470874059
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	100.31	11/6/2024	11/25/2024	11/25/2024	3	46501	EJADJWFNM00	752472510
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403565	435	107.74	10/25/2024	11/25/2024	11/25/2024	1	46501	E2FDG238700	470874059
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	110.71	11/11/2024	11/25/2024	11/25/2024	3	46501	ER59JFT200	454433340
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	533.64	11/11/2024	11/25/2024	11/25/2024	3	46501	EG37JTVX800	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/25/2024	11/17/2024	11/25/2024	1	46501	EHPDHS1XJ00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	70.92	10/30/2024	11/25/2024	11/25/2024	2	46501	EPFDJSDCJ00	201452600
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	118.26	11/7/2024	11/25/2024	11/25/2024	1	46501	E337G4M4500	651255384
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	51.05	11/15/2024	11/21/2024	11/21/2024	1	41900	D8RKP7VM500	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/21/2024	11/17/2024	11/25/2024	2	46501	EVJNGCGR900	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	60.06	11/11/2024	11/21/2024	11/21/2024	1	41900	DLX33SCBQ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	166.00	11/16/2024	11/25/2024	11/25/2024	2	46501	E7YHCBFM00	371829497
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	7.82	11/13/2024	11/21/2024	11/21/2024	1	41900	DHD69G2L200	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	13.12	11/13/2024	11/21/2024	11/21/2024	1	41900	DYG4HKVDM00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	15.07	11/13/2024	11/21/2024	11/21/2024	1	41900	DBM4KX0YN00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.10	11/5/2024	11/15/2024	11/26/2024	2	46500	EX37GZ7XG00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	55.27	11/11/2024	11/25/2024	11/25/2024	2	46500	ERNSJXLLW00	741233800
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	78.23	11/21/2024	11/25/2024	11/25/2024	2	46501	E5JNG7D4V00	742965954
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/31/2024	11/17/2024	11/25/2024	7	46501	ECTYH86PH00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/12/2024	11/17/2024	11/25/2024	1	46501	EPPDHZVLF00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	38.91	11/12/2024	11/21/2024	11/21/2024	1	41900	DDQYG4DWW00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	65.05	11/12/2024	11/21/2024	11/21/2024	1	41900	D3Q8Z357000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	150.66	11/12/2024	11/21/2024	11/21/2024	1	41900	D2XM0HTJ900	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	121.32	11/11/2024	11/21/2024	11/21/2024	1	41900	DX40KWN7100	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	498.22	11/4/2024	11/25/2024	11/25/2024	1	46501	E537HBGC600	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	796.53	11/6/2024	11/25/2024	11/25/2024	1	46501	E5ADG60HY00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	106.61	11/4/2024	11/25/2024	11/25/2024	1	46501	ENPDJWLLK00	331175818
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16401907	435	4.04	10/3/2024	11/25/2024	11/25/2024	1	46501	ELY2JXBD00	863998689
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	99.99	11/12/2024	11/21/2024	11/21/2024	5	41900	DW23MSG1000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	62.30	11/5/2024	11/25/2024	11/25/2024	1	46501	EMJNJYP7Y00	841777691
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	78.18	11/4/2024	11/25/2024	11/25/2024	1	46501	EYY2G3CYM00	272008627
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16402674	435	137.44	11/12/2024	11/25/2024	11/25/2024	1	41039	EGADJ055400	472440868
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403565	435	42.55	11/9/2024	11/25/2024	11/25/2024	7	46501	EYFDG2MJG00	470874059
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	79.50	11/5/2024	11/25/2024	11/25/2024	7	46501	EZADG7DV600	320014517
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403565	435	132.52	11/9/2024	11/25/2024	11/25/2024	7	46501	EYPDG2MGY00	470874059
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	60.26	11/7/2024	11/25/2024	11/25/2024	1	46501	EJPDJ1YJ400	841777691
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	363.56	11/14/2024	11/21/2024	11/21/2024	1	41900	D3ZHY14C00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/23/2024	11/17/2024	11/25/2024	1	46501	EDPDHOQ4900	

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
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	70.00	11/15/2024	11/25/2024	11/25/2024	1	46501	EPY211RCB00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	11.34	11/11/2024	11/21/2024	11/21/2024	1	41900	D6MRSWY9X00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	8.87	11/13/2024	11/21/2024	11/21/2024	1	41900	D8HBPNWKC00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	164.28	10/11/2024	11/25/2024	11/25/2024	1	46501	E5TYGY5WZ00	742711223
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	12.05	11/11/2024	11/21/2024	11/21/2024	1	41900	D6MRSX5Q400	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	60.00	11/16/2024	11/25/2024	11/25/2024	1	46501	ESFDHBX9R00	824474287
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	6/6/2023	11/17/2024	11/25/2024	1	46501	PRFDC3KRQ00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	(50.00)	6/6/2023	9/18/2024	11/22/2024	1	46501	PCJNGR0DM00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	20.83	11/10/2024	11/21/2024	11/21/2024	1	41900	D1B838DW800	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	33.68	11/10/2024	11/21/2024	11/21/2024	1	41900	DN580Y7XZ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	60.06	11/10/2024	11/21/2024	11/21/2024	1	41900	D59MW74DT00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	904.16	11/14/2024	11/21/2024	11/21/2024	1	41900	D5DVSHZ6Q00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	44.81	11/15/2024	11/21/2024	11/21/2024	1	41900	D51DWTDPD800	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,000.11	11/12/2024	11/21/2024	11/21/2024	1	41900	D7YWQKX2F00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	60.31	11/7/2024	11/25/2024	11/25/2024	1	46501	EGJNJVMC00	710905290
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	9.96	11/12/2024	11/21/2024	11/21/2024	1	41900	D990N7CYB00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	11.78	11/12/2024	11/21/2024	11/21/2024	1	41900	DKS756QT700	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	97.18	11/12/2024	11/21/2024	11/21/2024	1	41900	DQ0TXPF2000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	142.30	10/25/2024	11/25/2024	11/25/2024	1	46501	EQTYJXLLR00	223875437
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/6/2024	11/17/2024	11/25/2024	4	46501	E9ADF8PSM00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/15/2024	11/17/2024	11/25/2024	4	46501	E9RWGFNJK00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/15/2024	11/17/2024	11/25/2024	4	46501	ETJNGQR0V00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/15/2024	11/17/2024	11/25/2024	4	46501	EVTYGL55W00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/10/2024	11/17/2024	11/25/2024	2	46501	E4Y2F2HJK00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	6/6/2024	11/17/2024	11/25/2024	1	46501	EZ37GDFD100	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/24/2024	11/17/2024	11/25/2024	1	46501	E2PDGN2JX00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/24/2024	11/17/2024	11/25/2024	1	46501	EKADHVJZF00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/22/2024	11/17/2024	11/25/2024	4	46501	E8Y2F7P1500	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/25/2024	11/17/2024	11/25/2024	4	46501	EVJNGGL5Q00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	2.53	11/13/2024	11/21/2024	11/21/2024	1	41900	D3Q8Z390100	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	89.93	11/12/2024	11/21/2024	11/21/2024	1	41900	DXD7KFBLD00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,024.25	11/11/2024	11/21/2024	11/21/2024	1	41900	DJG37JFFH00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	43.20	3/8/2024	11/25/2024	11/25/2024	1	46501	EYPDG2J6B00	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	34.57	11/9/2024	11/21/2024	11/21/2024	4	41900	DTGRQK18N00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	79.90	11/9/2024	11/21/2024	11/21/2024	4	41900	D8RKP3SLD00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	56.00	11/9/2024	11/25/2024	11/25/2024	4	46501	E537G22B500	201020949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	912.24	9/30/2024	11/25/2024	11/25/2024	5	46501	ETADHCDSF00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(30.04)	1/16/2023	3/2/2023	11/22/2024	4	46500	EQTX4KB7Z00	

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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
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	3,937.53	11/11/2024	11/25/2024	11/25/2024	1	46501	E3TYG4DTT00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	272.72	11/12/2024	11/25/2024	11/25/2024	3	46501	ETJNHFFP600	611744250
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	26.43	11/12/2024	11/25/2024	11/25/2024	3	46501	ENFDJV5W800	840611484
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(38.91)	11/7/2024	11/21/2024	11/21/2024	1	41900	D23Y1T03301	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	59.84	11/4/2024	11/25/2024	11/25/2024	1	46501	E2FDG21J900	463951416
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	69.39	11/20/2024	11/25/2024	11/25/2024	1	46501	ENY2JXNH00	824130264
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	60.36	11/4/2024	11/25/2024	11/25/2024	2	46501	EDFDJTZTV00	203059260
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	5.46	11/14/2024	11/21/2024	11/21/2024	2	41900	DRBYVDW2G00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1.69	11/12/2024	11/21/2024	11/21/2024	4	41900	D0ST47VP500	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	6.45	11/12/2024	11/21/2024	11/21/2024	4	41900	D0ST47VP600	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	9.68	11/12/2024	11/21/2024	11/21/2024	4	41900	DBM4KWG2100	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,000.11	11/12/2024	11/21/2024	11/21/2024	4	41900	D0045NLRM00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	7.82	11/10/2024	11/21/2024	11/21/2024	1	41900	DWBBM8CT000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	160.52	9/24/2024	11/25/2024	11/25/2024	1	46501	E9JDGQ24P00	823121065
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	3.81	11/14/2024	11/21/2024	11/21/2024	1	41900	D1213V5MJ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	33.18	10/9/2024	11/25/2024	11/25/2024	1	46501	ELY2JZ8LG00	752472510
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	100.15	10/4/2024	11/25/2024	11/25/2024	1	46501	E7JNG9J5000	752472510
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/3/2024	11/17/2024	11/25/2024	1	46501	E4Y2GMJ2T00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/27/2024	11/17/2024	11/25/2024	1	46501	EMADJFN9H00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/3/2024	11/17/2024	11/25/2024	1	46501	EXTYF911200	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	87.00	10/29/2024	11/25/2024	11/25/2024	1	46501	E7TYG7TGQ00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	146.77	11/11/2024	11/25/2024	11/25/2024	1	46501	E8FDG7SPV00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	92.86	10/6/2024	11/25/2024	11/25/2024	3	46501	EK37JP5VC00	264058475
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	92.86	10/4/2024	11/25/2024	11/25/2024	4	46501	E2Y2G06JT00	264058475
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16404157	435	125.52	11/8/2024	11/25/2024	11/25/2024	3	46501	EGTYJV6TV00	743007166
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	21.13	11/11/2024	11/21/2024	11/21/2024	1	41900	D3ZHYLNT100	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(13.16)	10/31/2024	11/21/2024	11/21/2024	3	41900	D5KVVK6C101	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	20.42	10/31/2024	11/25/2024	11/25/2024	3	46501	ESFDG6QWM00	741619182
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	186.00	10/31/2024	11/25/2024	11/25/2024	3	46501	EWFDG6R5200	741619182
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.50	10/4/2024	11/25/2024	11/25/2024	1	46501	EFADJTTPW00	746000717
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	3,542.07	11/11/2024	11/21/2024	11/21/2024	1	41900	DVJNNPW3K00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(6.15)	10/28/2024	11/21/2024	11/21/2024	1	41900	D3Q8YRQW401	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	7/2/2024	11/17/2024	11/25/2024	1	46501	E137D7YTV00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	4/18/2024	11/17/2024	11/25/2024	1	46501	E6Y2CPJ7G01	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/9/2024	11/17/2024	11/25/2024	1	46501	EGJNHMCQR00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/9/2024	11/17/2024	11/25/2024	1	46501	ERW0J5DV00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	7/2/2024	11/17/2024	11/25/2024	1	46501	ETJND7S1001	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	4/18/2024	11/17/2024	11/25/2024	1	46501	EYFDCSQL801	

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	186.97	11/8/2024	11/25/2024	11/25/2024	1	46501	EAJNJTVCS00	651255384
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	236.43	10/25/2024	11/25/2024	11/25/2024	1	46501	EATYJTYDT00	202200336
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	4,995.00	11/12/2024	11/25/2024	11/25/2024	1	46501	E5JNG30CR00	412166760
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	120.43	11/6/2024	11/25/2024	11/25/2024	1	46501	EDY2JQ61P00	272008627
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	155.56	11/6/2024	11/25/2024	11/25/2024	1	46501	FFPDJWJVW01	233069260
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/11/2024	11/17/2024	11/25/2024	1	46501	ETTYGGRWQ00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	56.00	11/12/2024	11/25/2024	11/25/2024	4	46501	E4FDG148Y00	201020949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	60.43	11/19/2024	11/25/2024	11/25/2024	1	46501	E2PDG7CDG00	840611484
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/4/2024	11/17/2024	11/25/2024	1	46501	E537GSJ8K00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/4/2024	11/17/2024	11/25/2024	1	46501	EXADF8VF500	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	241.37	10/23/2024	11/25/2024	11/25/2024	1	46501	E3TYG2FHH01	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	21.98	11/8/2024	11/21/2024	11/21/2024	1	41900	DH3Z9V6LH00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(12.19)	11/1/2024	11/21/2024	11/21/2024	2	41900	D7FFR8X2401	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	2.58	11/9/2024	11/21/2024	11/21/2024	1	41900	D6WZSDHM300	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	133.48	11/12/2024	11/21/2024	11/21/2024	1	41900	DV06PNJ0700	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	363.55	11/9/2024	11/21/2024	11/21/2024	1	41900	D9TGM7FJR00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	563.19	11/12/2024	11/21/2024	11/21/2024	1	41900	DR2QVTL2800	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	904.16	11/12/2024	11/21/2024	11/21/2024	1	41900	D59MW8H4000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	30.08	11/12/2024	11/21/2024	11/21/2024	1	41900	DJG37KJT100	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	8.17	11/14/2024	11/25/2024	11/25/2024	1	46501	EY2G4V2700	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	46.06	11/14/2024	11/21/2024	11/21/2024	1	41900	DP74Z4R8000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	26.10	11/8/2024	11/25/2024	11/25/2024	1	46501	ETJNG89X702	742554159
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	45.92	11/2/2024	11/25/2024	11/25/2024	1	46501	E6FDG2Q9800	752472510
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	84.49	11/8/2024	11/25/2024	11/25/2024	1	46501	ETJNG89X700	742554159
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	125.60	11/8/2024	11/25/2024	11/25/2024	1	46501	ETJNG89X701	742554159
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	2,138.56	11/13/2024	11/25/2024	11/25/2024	1	46501	EQTYJ14QH00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	11.97	11/12/2024	11/21/2024	11/21/2024	1	41900	DK7S64MXX00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	92.17	11/14/2024	11/21/2024	11/21/2024	1	41900	D1213TKGV00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	363.55	11/8/2024	11/21/2024	11/21/2024	1	41900	D8RKP3CF200	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.92	11/11/2024	11/25/2024	11/25/2024	1	46501	E6Y2G4HMZ00	272005119
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	45.92	11/12/2024	11/25/2024	11/25/2024	1	46501	EA37JSXR600	205985858
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	60.06	11/13/2024	11/21/2024	11/21/2024	1	41900	DDQYG4S8K00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/7/2024	11/17/2024	11/25/2024	1	46501	EGJNJGZGS00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/7/2024	11/17/2024	11/25/2024	1	46501	EQ37H1WWR00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	8.67	11/13/2024	11/21/2024	11/21/2024	2	41900	DMX11GWR200	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,000.11	11/11/2024	11/21/2024	11/21/2024	2	41900	DBWCKCW4G00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	3.22	11/13/2024	11/21/2024	11/21/2024	2	41900	DNPQ02C9T00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	904.16	11/13/2024	11/21/2024	11/21/2024	1	41900	DTGRQMFLF00	6907058

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/3/2024	11/17/2024	11/25/2024	2	46501	EWFDCGN0H00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	62.23	11/8/2024	11/23/2024	11/25/2024	1	46501	EFFDJVC2M00	208439006
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.50	10/4/2024	11/25/2024	11/25/2024	1	46501	ESY2G3JW900	746000717
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1.69	11/12/2024	11/21/2024	11/21/2024	1	41900	DHNF8YNYR00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	11.39	11/12/2024	11/21/2024	11/21/2024	1	41900	DRBYVBP3T00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	563.19	11/14/2024	11/21/2024	11/21/2024	1	41900	D6MRSZC9500	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	636.56	11/12/2024	11/21/2024	11/21/2024	1	41900	D51DWR1CT00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824331000000000	435	26.43	11/11/2024	11/26/2024	11/26/2024	1	46501	EZTYG6GCC00	840611484
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	141.38	11/11/2024	11/25/2024	11/25/2024	1	46501	E2Y2G0RKG00	462822799
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	107.19	11/12/2024	11/25/2024	11/25/2024	1	46501	EGJUNXY7W00	832675429
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	16.81	11/1/2024	11/25/2024	11/25/2024	1	46501	EWPDG27N500	742884436
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	4.22	11/11/2024	11/21/2024	11/21/2024	1	41900	DB2PLSPN800	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	100.79	11/11/2024	11/21/2024	11/21/2024	1	41900	DLX3RWMY000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	912.66	11/13/2024	11/21/2024	11/21/2024	1	41900	D4HYXPMR000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	157.00	11/11/2024	11/25/2024	11/25/2024	1	46501	EPADJZV0500	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	63.81	11/11/2024	11/25/2024	11/25/2024	1	46501	EJFDJWJNZ00	463957299
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	45.92	8/13/2024	11/25/2024	11/25/2024	1	46501	ERNSJSYR100	474173993
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	72.85	10/21/2024	11/25/2024	11/25/2024	1	46501	EQ37JPM0000	742581554
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/18/2024	11/17/2024	11/25/2024	1	46501	EMJNDB3J000	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832433000000000	435	45.92	8/21/2024	11/25/2024	11/25/2024	1	46501	E6Y2G5FLB00	710992609
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/22/2024	11/17/2024	11/25/2024	1	46501	E4Y2F3WR000	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	207.66	9/22/2024	11/25/2024	11/25/2024	1	46501	EMTYJSYZ500	823121065
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/27/2024	11/17/2024	11/25/2024	1	46501	EV37GH1H000	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	52.01	11/18/2024	11/25/2024	11/25/2024	1	46501	E3ADG90ZY00	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	235.00	10/16/2022	11/17/2024	11/22/2024	1	46501	E1TX1SSQM00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	221.77	11/8/2024	11/21/2024	11/21/2024	3	41900	D3ZHYJQC900	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	78.56	11/13/2024	11/21/2024	11/21/2024	1	41900	DL1G4S3WF00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	515.86	11/12/2024	11/21/2024	11/21/2024	1	41900	D3ZHYMM6600	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	32.34	11/11/2024	11/25/2024	11/25/2024	1	46501	EZJNG30B000	270720545
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	50.00	11/11/2024	11/25/2024	11/25/2024	1	46501	E8Y2G2R8800	752131429
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403565	435	117.54	10/31/2024	11/25/2024	11/25/2024	1	46501	EZADG2MGD00	470874059
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824328000000000	435	144.00	11/11/2024	11/23/2024	11/25/2024	1	46501	EFFDJV8QV00	752131429
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	832433000000000	435	16.81	11/16/2024	11/25/2024	11/25/2024	1	46501	E3ADG8QSW00	264090422
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	166.00	11/16/2024	11/25/2024	11/25/2024	1	46501	ENY2JY8B300	371829497
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1.21	11/14/2024	11/21/2024	11/21/2024	1	41900	DHNF90W3600	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	831.47	11/13/2024	11/21/2024	11/21/2024	1	41900	D1213TOG100	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.92	11/11/2024	11/25/2024	11/25/2024	1	46501	EHY2JSKBM00	742959361
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	1,139.04	11/12/2024	11/25/2024	11/25/2024	1	46501	E1ADG8BF500	742802643

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	5/19/2024	11/17/2024	11/25/2024	1	46501	E3TYF817L00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	103.79	11/4/2024	11/25/2024	11/25/2024	5	46501	EGADJXB4500	562546021
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	4.85	11/9/2024	11/21/2024	11/21/2024	1	41900	DVJNNNTWL00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	60.00	10/31/2024	11/25/2024	11/25/2024	1	46501	EVTYG87MQ00	824474287
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	92.36	10/2/2024	11/25/2024	11/25/2024	2	46501	E5TYG52CH00	204701276
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	97.30	8/30/2024	11/25/2024	11/25/2024	3	46501	EHFDTJWL600	752336860
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	33.68	11/12/2024	11/21/2024	11/21/2024	2	41900	DL1G4R8M900	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	47.23	11/7/2024	11/25/2024	11/25/2024	1	46501	EDFDJWJ7L00	270035984
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	2/21/2024	11/17/2024	11/25/2024	1	46501	EV37GDBH000	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	6.16	11/12/2024	11/21/2024	11/21/2024	2	41900	DVJNNQD7100	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/9/2024	11/17/2024	11/25/2024	1	46501	EATYH72QQ00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	87.00	10/23/2024	11/25/2024	11/25/2024	1	46501	E137G5ZSP00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	183.80	11/12/2024	11/25/2024	11/25/2024	2	46501	E1ADG31D000	202373111
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	2,233.10	10/9/2024	11/25/2024	11/25/2024	1	46501	E3ADG7ML800	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	30.50	10/7/2024	11/25/2024	11/25/2024	1	46501	ENFDJQV9R00	746000717
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	137.06	11/14/2024	11/21/2024	11/21/2024	1	41900	D4HYXQZQQ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	315.00	10/8/2024	11/25/2024	11/25/2024	1	46501	EXJNG6DLL00	392071295
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	407.16	10/31/2024	11/25/2024	11/25/2024	3	46501	EK37JVTK000	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	60.26	11/5/2024	11/25/2024	11/25/2024	1	46501	EFADJY6B700	841777691
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	928.20	11/8/2024	11/21/2024	11/21/2024	1	41900	D0ST45VCF00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	0.55	11/13/2024	11/21/2024	11/21/2024	1	41900	D51DWS1X300	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	1,020.11	11/14/2024	11/21/2024	11/21/2024	1	41900	DM3C2X4GM00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/28/2024	11/17/2024	11/25/2024	1	46501	EJADH8SHV00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	5/28/2024	11/17/2024	11/25/2024	1	46501	ER59H4QTC00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	120.71	11/12/2024	11/25/2024	11/25/2024	1	46501	ETADG8R7P00	202373111
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	8.02	11/9/2024	11/25/2024	11/25/2024	1	46501	EWFDG3BND00	202373111
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/2/2024	11/17/2024	11/25/2024	4	46501	ER59H998K00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	23.57	11/15/2024	11/21/2024	11/21/2024	1	41900	DY5XJ2ZGX00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	29.26	11/15/2024	11/21/2024	11/21/2024	1	41900	DN5811SZG00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	912.66	11/13/2024	11/21/2024	11/21/2024	1	41900	D7PNR20GG00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	40.42	11/5/2024	11/25/2024	11/25/2024	1	46501	EFADJT7XP00	651255384
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/17/2024	11/17/2024	11/25/2024	1	46501	ETTYGQL0200	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/27/2024	11/17/2024	11/25/2024	2	46501	E7TYF789W00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	70.92	11/1/2024	11/25/2024	11/25/2024	2	46501	ESPDG2T8Q00	742971346
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	8.11	9/24/2024	11/25/2024	11/25/2024	1	46501	EAJNJVKMR00	823121065
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/24/2024	11/17/2024	11/25/2024	1	46501	E1TYGJHBK00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/24/2024	11/17/2024	11/25/2024	1	46501	E8PDGN38S00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243280000000000	435	160.52	9/24/2024	11/23/2024	11/25/2024	1	46501	EAADJQZNB00	823121065

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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
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	3.28	11/12/2024	11/21/2024	11/21/2024	1	41900	DQK8WRBXZ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	8.98	11/14/2024	11/21/2024	11/21/2024	1	41900	DLV43D7LS00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	22.28	11/12/2024	11/21/2024	11/21/2024	1	41900	DSP2RZY4Q00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	36.97	11/11/2024	11/21/2024	11/21/2024	1	41900	DG22CR5RW00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	363.55	11/9/2024	11/21/2024	11/21/2024	1	41900	DX40KVD5P00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	583.19	11/12/2024	11/21/2024	11/21/2024	1	41900	DX40KWRW900	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,000.11	11/10/2024	11/21/2024	11/21/2024	2	41900	DJ5W7ZHMM00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,020.11	11/9/2024	11/21/2024	11/21/2024	1	41900	DTGRQJX5000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	37.00	11/14/2024	11/25/2024	11/25/2024	1	46501	E1ADG61JV01	840611484
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/26/2024	11/17/2024	11/25/2024	1	46501	ETADGGZC00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	67.60	11/14/2024	11/25/2024	11/25/2024	1	46501	E1ADG61JV00	840611484
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	100.31	11/11/2024	11/25/2024	11/25/2024	1	46501	EHFDS35300	472970609
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	142.49	10/24/2024	11/25/2024	11/25/2024	1	46501	EJADJZ2TS00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	904.16	11/15/2024	11/21/2024	11/21/2024	1	41900	D35V02Y8800	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	115.00	3/18/2024	11/17/2024	11/22/2024	3	46501	E3TX95RYT00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	59.53	11/8/2024	11/21/2024	11/21/2024	1	41900	DV06PLCWQ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,000.11	11/8/2024	11/21/2024	11/21/2024	1	41900	DYZLKG33Z00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	1,455.75	11/16/2024	11/25/2024	11/25/2024	1	46501	EWFDHB5ND00	746001118
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	3,921.38	11/14/2024	11/25/2024	11/25/2024	1	46501	EDY2JWK7200	746001118
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	118.99	11/12/2024	11/21/2024	11/21/2024	1	41900	DC4LJYFVJ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.92	11/12/2024	11/25/2024	11/25/2024	1	46501	EXJNG19X600	270035984
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	259.64	11/11/2024	11/25/2024	11/25/2024	1	46501	ERNSJQ8TR00	743003947
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403565	435	117.54	11/8/2024	11/25/2024	11/25/2024	1	46501	E1TYG22HJ00	470874059
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,603.37	11/13/2024	11/21/2024	11/21/2024	1	41900	DMX11GL8R00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	19.13	11/11/2024	11/21/2024	11/21/2024	6	41900	DGB9C95X700	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	35.89	10/9/2024	11/25/2024	11/25/2024	1	46501	ECTYJYV8Y00	272466786
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	110.62	11/11/2024	11/25/2024	11/25/2024	6	46501	ECTYJTD400	272620340
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(21.29)	10/26/2024	11/21/2024	11/21/2024	1	41900	D8RKNRXNJ01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(11.41)	10/26/2024	11/21/2024	11/21/2024	1	41900	D4HYX8QWD01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	20.83	11/10/2024	11/21/2024	11/21/2024	1	41900	D990N5X8P00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824332000000000	435	187.00	11/4/2024	11/27/2024	11/27/2024	1	46501	EKTYJV5X800	200434866
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824332000000000	435	309.00	11/4/2024	11/27/2024	11/27/2024	1	46501	EKTYJV5X801	200434866
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	35.06	11/18/2024	11/25/2024	11/25/2024	1	46501	ECTYJ2HJ801	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	58.61	11/18/2024	11/25/2024	11/25/2024	1	46501	ECTYJ2HJ800	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	90.33	11/4/2024	11/25/2024	11/25/2024	1	46501	EXADGZ39B00	824472878
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(35.29)	1/14/2023	8/23/2023	11/22/2024	1	46500	EYY151R5V00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(2,834.98)	11/1/2024	11/21/2024	11/21/2024	1	41900	DN580RMYC01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	3.31	11/15/2024	11/21/2024	11/21/2024	1	41900	DBWCKHMLS00	6907058

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	11.62	11/14/2024	11/21/2024	11/21/2024	1	41900	D6WZSHKPW00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	622.01	11/10/2024	11/21/2024	11/21/2024	1	41900	D3Q8Z1FVR00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.50	10/7/2024	11/25/2024	11/25/2024	1	46501	E0Y2G0D1800	746000717
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.92	11/11/2024	11/25/2024	11/25/2024	1	46501	E7ADG1PRY00	473681876
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	616.04	11/11/2024	11/25/2024	11/25/2024	1	46501	E9RWGTX2G00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403338	435	69.39	11/14/2024	11/25/2024	11/25/2024	1	41039	ETADG9V9M00	452066313
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	60.26	11/2/2024	11/25/2024	11/25/2024	1	46501	EATYJYWF700	841777691
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	6.33	11/12/2024	11/21/2024	11/21/2024	1	41900	D3ZHYMKJS00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	40.92	11/9/2024	11/21/2024	11/21/2024	1	41900	DQ91X5LW00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	46.23	11/12/2024	11/21/2024	11/21/2024	1	41900	D4HYXPGBQ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(2,564.54)	10/28/2024	11/21/2024	11/21/2024	1	41900	DRBYV17N701	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	3.68	11/11/2024	11/21/2024	11/21/2024	1	41900	DWBBM8K8K00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	51.05	11/13/2024	11/21/2024	11/21/2024	1	41900	D3Q8Z37DH00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,000.11	11/8/2024	11/21/2024	11/21/2024	1	41900	DHD69C0B600	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	0.17	11/10/2024	11/21/2024	11/21/2024	1	41900	DRBYV9MW900	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	904.16	11/14/2024	11/21/2024	11/21/2024	1	41900	DQK8WSVY000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	78.92	11/11/2024	11/25/2024	11/25/2024	2	46501	EFY2JT2WC00	920341793
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	163.85	11/11/2024	11/25/2024	11/25/2024	3	46501	EFPDJT9NK00	920341793
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	38.91	11/8/2024	11/21/2024	11/21/2024	1	41900	DXNGJWZ8400	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	207.66	10/26/2024	11/25/2024	11/25/2024	1	46501	ENPDJSRFF00	823165169
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	65.10	10/14/2024	11/25/2024	11/25/2024	1	46501	ELY2JW9WP00	742857700
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	2,834.98	11/14/2024	11/21/2024	11/21/2024	1	41900	DXNGK0CY000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.50	10/4/2024	11/25/2024	11/25/2024	1	46501	EATYJTGWW00	746000717
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	5.44	11/15/2024	11/21/2024	11/21/2024	1	41900	DMMT2049200	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	92.15	11/10/2024	11/21/2024	11/21/2024	1	41900	DDGGQK4Y00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	125.23	11/11/2024	11/21/2024	11/21/2024	1	41900	D6MRSWKND00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,603.37	11/10/2024	11/21/2024	11/21/2024	1	41900	DK7S63GCF00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(2,564.54)	10/26/2024	11/21/2024	11/21/2024	1	41900	D2XM0328W01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(1,603.37)	10/26/2024	11/21/2024	11/21/2024	1	41900	D9TGLWQVX01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(92.15)	11/4/2024	11/21/2024	11/21/2024	1	41900	D7PNQWBXJ01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1.97	11/15/2024	11/21/2024	11/21/2024	1	41900	DHD69HNP600	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,000.11	11/13/2024	11/21/2024	11/21/2024	1	41900	D4S5X72PB00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	27.25	11/15/2024	11/21/2024	11/21/2024	1	41900	DZ7TG7BK500	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	35.28	11/15/2024	11/25/2024	11/25/2024	1	46501	EA37J0W8900	752472510
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	150.66	11/9/2024	11/21/2024	11/21/2024	1	41900	D35TZZC2C00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	48.61	11/11/2024	11/21/2024	11/21/2024	1	41900	DY5XJ0F2100	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	(25.00)	11/11/2024	11/25/2024	11/25/2024	4	46501	EHPDJQ3J200	20692909
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	70.92	11/11/2024	11/25/2024	11/25/2024	4	46501	EHPDJQ3J200	20692909

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	251.09	10/28/2024	11/25/2024	11/25/2024	1	46501	EGADJTQSH00	223875437
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	23.36	11/15/2024	11/25/2024	11/25/2024	1	46501	E4Y2G3P7K00	742557132
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	44.81	11/13/2024	11/25/2024	11/25/2024	1	46501	ESY2G5YP500	742557132
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	44.81	11/8/2024	11/25/2024	11/25/2024	1	46501	EZTYGZDFX00	742557132
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	44.81	11/11/2024	11/25/2024	11/25/2024	1	46501	E2FDG3NX500	742557132
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	2,564.54	11/12/2024	11/21/2024	11/21/2024	1	41900	DSY9RJMQ500	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(1,000.11)	10/29/2024	11/21/2024	11/21/2024	1	41900	DR2QJJDGT01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	8.13	11/15/2024	11/21/2024	11/21/2024	1	41900	D7YWQN9WS00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,000.11	11/15/2024	11/21/2024	11/21/2024	1	41900	DNXXZNDYP00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	70.92	11/3/2024	11/25/2024	11/25/2024	5	46501	E8FDG37VW00	562546021
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	70.92	11/3/2024	11/25/2024	11/25/2024	6	46501	E6PDG37FT00	562546021
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	77.14	11/3/2024	11/25/2024	11/25/2024	4	46501	EV37G34N200	562546021
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,020.11	11/15/2024	11/21/2024	11/21/2024	1	41900	DOJL4SKCP00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	6,158.93	10/29/2024	11/21/2024	11/21/2024	1	41900	DJZK6LY1P00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	54.00	3/11/2024	11/25/2024	11/25/2024	1	46501	EYFDG2J6400	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1.93	11/13/2024	11/21/2024	11/21/2024	3	41900	D3Q8Z3GB400	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	75.31	11/11/2024	11/25/2024	11/25/2024	1	46501	EJY2JXWCK00	854128731
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	48.32	11/5/2024	11/25/2024	11/25/2024	1	46501	E2FDG31DY00	854128731
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	576.58	11/14/2024	11/21/2024	11/21/2024	1	41900	DN581129X00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	583.19	11/10/2024	11/21/2024	11/21/2024	1	41900	D4HYXM8Q00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	54.00	6/9/2024	11/25/2024	11/25/2024	1	46501	EMTYJXX4206	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	54.00	6/10/2024	11/25/2024	11/25/2024	1	46501	EMTYJXX4206	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	54.00	6/11/2024	11/25/2024	11/25/2024	1	46501	EMTYJXX4207	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	54.00	6/12/2024	11/25/2024	11/25/2024	1	46501	EMTYJXX4207	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	70.92	11/6/2024	11/25/2024	11/25/2024	1	46501	ETJNG7Q3X00	741800367
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	70.92	11/12/2024	11/25/2024	11/25/2024	1	46501	EJPDJWBBW00	431980247
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	72.00	6/7/2024	11/25/2024	11/25/2024	1	46501	EMTYJXX4202	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	81.00	6/7/2024	11/25/2024	11/25/2024	1	46501	EMTYJXX4201	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	90.00	6/8/2024	11/25/2024	11/25/2024	1	46501	EMTYJXX4204	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	103.32	11/19/2024	11/25/2024	11/25/2024	1	46501	EZTYG5X9300	421643722
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	188.96	11/13/2024	11/25/2024	11/25/2024	1	46501	EGTYJ093L00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	359.83	10/28/2024	11/25/2024	11/25/2024	1	46501	EQADJW2C100	811101269
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	9.00	6/7/2024	11/25/2024	11/25/2024	1	46501	EMTYJXX4200	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	9.00	6/8/2024	11/25/2024	11/25/2024	1	46501	EMTYJXX4202	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	9.00	6/13/2024	11/25/2024	11/25/2024	1	46501	EM37JV80500	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	18.00	6/9/2024	11/25/2024	11/25/2024	1	46501	EMTYJXX4205	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	36.00	6/8/2024	11/25/2024	11/25/2024	1	46501	EMTYJXX4205	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	36.00	6/14/2024	11/25/2024	11/25/2024	1	46501	EM37JV80500	271121048

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
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	45.00	6/6/2024	11/25/2024	11/25/2024	1	46501	EMTYJXX4200	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	45.00	6/13/2024	11/25/2024	11/25/2024	1	46501	EMTYJXX4208	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	54.00	6/8/2024	11/25/2024	11/25/2024	1	46501	EMTYJXX4203	271121048
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	23.06	11/5/2024	11/13/2024	11/26/2024	2	46500	E5JINGV3K000	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	320.30	11/5/2024	11/13/2024	11/26/2024	2	46500	E5JINGV3K000	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	7.60	11/15/2024	11/25/2024	11/25/2024	2	46500	E2PDG537900	752819028
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	12.08	11/11/2024	11/25/2024	11/25/2024	2	46500	EY2G26XM00	752819028
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	627.12	11/15/2024	11/25/2024	11/25/2024	2	46500	E3TYG3GTM00	300502506
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	70.92	11/8/2024	11/25/2024	11/25/2024	2	46501	EYFDGZWK400	742134317
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	21.98	11/13/2024	11/21/2024	11/21/2024	1	41900	D5KVV7ZGD00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(21.98)	11/7/2024	11/21/2024	11/21/2024	1	41900	DS4MSVRNK01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(11.26)	11/7/2024	11/21/2024	11/21/2024	1	41900	DHNF8WDSN01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(9.73)	11/7/2024	11/21/2024	11/21/2024	1	41900	DTGRQJ05G01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1.41	11/15/2024	11/21/2024	11/21/2024	1	41900	DJ5W83MS700	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(563.19)	11/6/2024	11/21/2024	11/21/2024	2	41900	DKJ05KNL201	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	6.33	11/15/2024	11/21/2024	11/21/2024	2	41900	D08C580NK00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	49.71	11/14/2024	11/21/2024	11/21/2024	2	41900	DBBXL9ZV00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	13.88	11/13/2024	11/21/2024	11/21/2024	1	41900	D08C570VS00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,000.11	11/11/2024	11/21/2024	11/21/2024	1	41900	D0JL4P2CP00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	151.74	11/18/2024	11/25/2024	11/25/2024	1	46501	EMADJZNM00	271293169
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	151.74	11/21/2024	11/25/2024	11/25/2024	1	46501	ENY2JYZZ00	271293169
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824326000000000	435	2,597.19	10/27/2024	11/21/2024	11/21/2024	1	46501	E8FDGYPCH03	233069260
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824326000000000	435	18,478.29	10/27/2024	11/21/2024	11/21/2024	1	46501	E8FDGYPCH00	233069260
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	582.24	11/14/2024	11/21/2024	11/21/2024	1	41900	DYZLGP28400	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	15.47	11/6/2024	11/25/2024	11/25/2024	1	46501	EZADG0S1Q00	272008627
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/14/2024	11/17/2024	11/25/2024	1	46501	EJFDJBJV500	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/14/2024	11/17/2024	11/25/2024	1	46501	EJPDH91YW00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	3,643.24	11/18/2024	11/25/2024	11/25/2024	1	46501	EQADJ2SG800	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	78.44	11/11/2024	11/25/2024	11/25/2024	1	41039	EYPDG7NDJ00	813535759
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	196.00	10/24/2024	11/25/2024	11/25/2024	1	46501	EZADG0P1Z00	392071295
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	3,473.04	11/11/2024	11/21/2024	11/21/2024	1	41900	DD6HH1D8400	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	9.90	11/10/2024	11/21/2024	11/21/2024	1	41900	DQ0TXNCO200	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	33.33	11/10/2024	11/21/2024	11/21/2024	1	41900	DR2QV54LY00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	7/26/2024	11/17/2024	11/25/2024	1	46501	EFFDG40BH00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	7/29/2024	11/17/2024	11/25/2024	1	46501	EFY2G7FT300	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	7/24/2024	11/17/2024	11/25/2024	1	46501	EPADG3NPQ00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/29/2024	11/17/2024	11/25/2024	4	46501	E5JINGLWST00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/18/2024	11/17/2024	11/25/2024	1	46501	E4Y2GQ2L500	

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243270000000000	435	45.92	7/28/2024	11/22/2024	11/22/2024	1	46501	EZJNFNC3V01	264244160
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/15/2024	11/17/2024	11/25/2024	1	46501	EXTYGKGLL00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	904.16	11/15/2024	11/21/2024	11/21/2024	1	41900	DP74Z5G9Y00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	60.26	11/8/2024	11/25/2024	11/25/2024	1	46501	EA37JX39G00	752472510
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	70.36	11/5/2024	11/25/2024	11/25/2024	1	46501	EWY2G2PX300	651255384
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	70.36	11/6/2024	11/25/2024	11/25/2024	1	46501	EWY2G2PX300	651255384
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	101.96	11/7/2024	11/25/2024	11/25/2024	1	46501	EWPDG37VH00	651255384
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	105.86	11/4/2024	11/25/2024	11/25/2024	1	46501	E9ADGT23800	651255384
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	105.86	11/3/2024	11/25/2024	11/25/2024	1	46501	E904GVSKY00	651255384
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	180.75	11/6/2024	11/25/2024	11/25/2024	1	46501	ESPDG2MYR00	843751910
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	523.60	11/6/2024	11/25/2024	11/25/2024	1	46501	ERW0J59MV00	271009253
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	9,937.47	11/4/2024	11/25/2024	11/25/2024	1	46501	EQ37JRKJ000	233069260
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	30.50	10/11/2024	11/25/2024	11/25/2024	1	46501	EPADJT98Y00	746000717
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	7.29	11/14/2024	11/21/2024	11/21/2024	1	41900	DS4MT073Z00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	45.72	11/14/2024	11/25/2024	11/25/2024	1	46501	EZ37G4V1R00	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243280000000000	435	53.92	11/11/2024	11/23/2024	11/25/2024	3	46501	E1JNG373R00	742247256
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	105.22	11/14/2024	11/25/2024	11/25/2024	1	46501	EHY2JWS8V00	741601453
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	6.45	11/8/2024	11/21/2024	11/21/2024	1	41900	DV8FP621W00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	33.45	11/8/2024	11/21/2024	11/21/2024	1	41900	D1LH257MW00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	15.22	11/14/2024	11/21/2024	11/21/2024	2	41900	DHXN8JM0N00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	38.91	11/15/2024	11/21/2024	11/21/2024	1	41900	DWLKXX4B00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	38.91	11/15/2024	11/21/2024	11/21/2024	3	41900	DY5XJ3LK000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	150.66	11/15/2024	11/21/2024	11/21/2024	1	41900	DMX11JWZB00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	150.66	11/15/2024	11/21/2024	11/21/2024	3	41900	D0045R89G00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/16/2024	11/17/2024	11/25/2024	1	46501	EQADH6L6D00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/9/2024	11/17/2024	11/25/2024	1	46501	EMTYH6DS200	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/23/2024	11/17/2024	11/25/2024	1	46501	ENY2HS3T100	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	6/15/2024	11/17/2024	11/25/2024	1	46501	ECTYH576P00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	52.78	11/11/2024	11/25/2024	11/25/2024	1	46501	E9RWGTPTK01	742554159
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	116.91	11/11/2024	11/25/2024	11/25/2024	1	46501	E9RWGTPTK00	742554159
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	9.73	11/11/2024	11/21/2024	11/21/2024	1	41900	DQ91X6PYJ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	23.33	11/11/2024	11/21/2024	11/21/2024	1	41900	DV8FP5FGK00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	2324320000000000	59	1,000.11	11/13/2024	11/21/2024	11/21/2024	1	41900	D2ND02TD300	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/10/2024	11/17/2024	11/25/2024	2	46501	EMTYH2VD100	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	30.50	10/11/2024	11/25/2024	11/25/2024	1	46501	ERNSJR1FJ00	746000717
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	103.46	10/14/2024	11/25/2024	11/25/2024	1	46501	ECTYJ0M0L00	474108571
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/21/2024	11/17/2024	11/25/2024	1	46501	ELPDHRROR00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	8243300000000000	435	60.26	11/1/2024	11/25/2024	11/25/2024	1	46501	EXADGGY7X00	844837785

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.50	10/4/2024	11/25/2024	11/25/2024	1	46501	EYY2GZ7K700	746000717
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	2,436.91	11/13/2024	11/21/2024	11/21/2024	1	41900	D873Q3XJ100	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16407679	435	28.32	10/23/2024	11/26/2024	11/26/2024	1	46500	EHPDJTGOX00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16395987	435	12,462.62	11/4/2024	11/22/2024	11/22/2024	1	46500	E337G7MBY00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	(12,462.62)	11/4/2024	11/25/2024	11/25/2024	1	46501	E337G7MBY00	742775421
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	13,643.42	11/4/2024	11/25/2024	11/25/2024	1	46501	E337G7MBY00	742775421
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(16.35)	10/29/2024	11/21/2024	11/21/2024	1	41900	DRM5TLQ601	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/7/2024	11/17/2024	11/25/2024	1	46501	E3TYGMQSD00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	146.77	10/21/2024	11/25/2024	11/25/2024	1	46501	ESPDG9S1100	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.92	11/12/2024	11/25/2024	11/25/2024	1	46501	EWFDG5ZQQ00	208439006
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	32.79	11/14/2024	11/21/2024	11/21/2024	1	41900	D2D51HCMQ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,603.37	11/14/2024	11/21/2024	11/21/2024	1	41900	DJG37M4FQ00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	16.42	11/6/2024	11/25/2024	11/25/2024	1	46501	E9JDGYXJD00	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(52.02)	10/26/2024	11/21/2024	11/21/2024	1	41900	DNPPZNYCP01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	12.57	11/13/2024	11/21/2024	11/21/2024	2	41900	D990N8BDR00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	49.74	11/15/2024	11/21/2024	11/21/2024	2	41900	D905NSGWP00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.92	11/13/2024	11/25/2024	11/25/2024	2	46501	EZTYG74LC00	320014517
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	97.03	11/12/2024	11/25/2024	11/25/2024	3	46501	ERNSJVZP00	463957299
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	111.83	10/24/2024	11/25/2024	11/25/2024	1	46501	EQ37JP65F00	272008627
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	20.83	11/12/2024	11/21/2024	11/21/2024	1	41900	D8RKP555V00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	14.14	11/13/2024	11/25/2024	11/25/2024	1	46501	E2Y2G4DXT00	840611484
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	76.45	11/12/2024	11/25/2024	11/25/2024	1	46501	E7TYG6WGQ00	651255384
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	17.94	11/15/2024	11/21/2024	11/21/2024	1	41900	D7FFRL6PD00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	5.00	11/13/2024	11/21/2024	11/21/2024	5	41900	DNFH0JRT700	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	188.96	11/13/2024	11/25/2024	11/25/2024	2	46501	ESY2HB2NB00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824328000000000	435	2,685.47	8/7/2024	11/23/2024	11/25/2024	4	46501	ET37FG0J501	741586031
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/10/2024	11/17/2024	11/25/2024	1	46501	EJZJGN1HP00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	39.81	11/11/2024	11/21/2024	11/21/2024	2	41900	D5V2V9Q1Q00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	155.48	11/11/2024	11/21/2024	11/21/2024	2	41900	DW23MRL4Y00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(316.36)	7/25/2024	11/22/2024	11/22/2024	2	46501	ELY2HPJKC00	760482007
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/16/2024	11/17/2024	11/25/2024	5	46501	E1ADGLH1R00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/18/2024	11/17/2024	11/25/2024	5	46501	EXJNFXFP200	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	100.89	11/15/2024	11/21/2024	11/21/2024	2	41900	DF8DF894900	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	58.80	11/11/2024	11/25/2024	11/25/2024	1	46501	EBFDJYQP600	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	191.92	11/11/2024	11/25/2024	11/25/2024	1	46501	E5ADG0N7Q00	742543414
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	19.89	11/13/2024	11/21/2024	11/21/2024	1	41900	D6MRSYG4D00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	45.92	11/13/2024	11/25/2024	11/25/2024	1	46501	ERNSJSFXH00	202373111
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	261.31	11/14/2024	11/25/2024	11/25/2024	1	46501	E8FDG9KMMV00	742802643

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	368.93	11/12/2024	11/25/2024	11/25/2024	1	46501	EAJNJV69N00	922417967
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	4,522.40	11/12/2024	11/25/2024	11/25/2024	1	46501	E1JNG7KPH00	621656022
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.92	11/14/2024	11/25/2024	11/25/2024	1	46501	E8FDG6X4X00	208439006
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	48.90	10/24/2024	11/25/2024	11/25/2024	1	46501	E2Y2G3ZM600	208439006
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	106.77	11/12/2024	11/25/2024	11/25/2024	1	46501	EATYJYKBD00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	106.77	11/1/2024	11/25/2024	11/25/2024	1	46501	EBFDJYQP500	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	106.77	10/28/2024	11/25/2024	11/25/2024	1	46501	EBPDJVSFM00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	59.53	11/13/2024	11/21/2024	11/21/2024	1	41900	D3ZHYMZ6V00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	92.15	11/12/2024	11/21/2024	11/21/2024	1	41900	DC4LYBD500	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	912.66	11/12/2024	11/21/2024	11/21/2024	1	41900	DOJL4QH3600	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	26.50	11/13/2024	11/21/2024	11/21/2024	1	41900	DMX11GVXX00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	26.43	11/7/2024	11/25/2024	11/25/2024	1	46501	EJFDJYOFN00	840611484
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(203.85)	11/1/2024	11/21/2024	11/21/2024	1	41900	DGLJBM9DQ01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(496.23)	10/27/2024	11/21/2024	11/21/2024	1	41900	DXD7K342901	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	6.33	11/15/2024	11/21/2024	11/21/2024	1	41900	DNYXZNMGB00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	8.98	11/8/2024	11/21/2024	11/21/2024	1	41900	DNFHOG3J400	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	24.42	11/19/2024	11/25/2024	11/25/2024	1	46501	ERNSJYYYY01	840611484
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	63.24	11/19/2024	11/25/2024	11/25/2024	1	46501	ERNSJYYYY00	840611484
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	60.06	11/15/2024	11/21/2024	11/21/2024	1	41900	DKS758MT800	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28.05	10/18/2024	11/12/2024	11/25/2024	1	46501	E5ADGYYK400	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	56.00	11/9/2024	11/25/2024	11/25/2024	1	46501	EFPDJS16G00	201020949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	63.81	11/1/2024	11/25/2024	11/25/2024	1	46501	E0PDG17QP00	463951416
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	10/18/2024	11/12/2024	11/25/2024	1	46501	E5ADGYYK400	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	10/18/2024	11/12/2024	11/25/2024	1	46501	E5ADGYYK400	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	101.96	10/14/2024	11/25/2024	11/25/2024	1	46501	ECADJ048K00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	146.77	11/8/2024	11/25/2024	11/25/2024	1	46501	EC37JXMX00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(42.11)	11/5/2024	11/21/2024	11/21/2024	6	41900	DT6JQXP3J01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	26.25	11/9/2024	11/21/2024	11/21/2024	6	41900	D90SNN5MP00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	20.28	11/21/2024	11/25/2024	11/25/2024	6	46501	EATYJ2JPD00	208439006
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	274.89	11/13/2024	11/25/2024	11/25/2024	6	46501	E0FDG24JX01	475388912
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	431.90	11/13/2024	11/25/2024	11/25/2024	6	46501	E0FDG24JX00	475388912
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	535.67	11/8/2024	11/21/2024	11/21/2024	1	41900	DLKX3QWL600	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	33.33	11/13/2024	11/21/2024	11/21/2024	1	41900	DQ0TXQ70600	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	7.82	11/13/2024	11/21/2024	11/21/2024	1	41900	D756S03H000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	26.18	11/11/2024	11/21/2024	11/21/2024	2	41900	DHD69F1Q600	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.92	11/5/2024	11/25/2024	11/25/2024	3	46501	ETJNG7G3N00	264724246
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	44.61	11/9/2024	11/21/2024	11/21/2024	5	41900	DYZLGN2D00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	100.31	11/8/2024	11/25/2024	11/25/2024	5	46501	E4PDG339100	472429610

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(2,564.54)	10/30/2024	11/21/2024	11/21/2024	1	41900	D756RQHYT01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(55.79)	11/1/2024	11/21/2024	11/21/2024	1	41900	D2XM08RTV01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(1.81)	10/29/2024	11/21/2024	11/21/2024	1	41900	DCY8H7KYD01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824327000000000	435	7,321.73	7/24/2024	11/22/2024	11/22/2024	1	46501	PMTYDNN3N00	621656022
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824326000000000	435	100.00	11/17/2024	11/21/2024	11/21/2024	1	46501	EGTYJZ30T00	562222382
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824326000000000	435	161.00	11/17/2024	11/21/2024	11/21/2024	1	46501	E5ADG4VLW00	562222382
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	0.44	11/11/2024	11/21/2024	11/21/2024	2	41900	DHXN8GZ1N00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	70.92	11/11/2024	11/25/2024	11/25/2024	2	46501	E6PDG6YCB00	611539254
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16411714	435	15.00	11/25/2024	11/27/2024	11/27/2024	1	46500	E9JGDSOZQ00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	56.52	11/14/2024	11/21/2024	11/21/2024	1	41900	D23Y1YJWP00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	8.52	11/18/2024	11/25/2024	11/25/2024	1	46501	EZ37G6GK000	840611484
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	56.00	11/14/2024	11/25/2024	11/25/2024	1	46501	EM37JTWBH00	201020949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	82.63	11/18/2024	11/25/2024	11/25/2024	1	46501	EFPDJ1Y9Z00	840611484
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	97.10	11/18/2024	11/25/2024	11/25/2024	1	46501	EFPDJ1Y9Z01	840611484
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824331000000000	435	26.43	11/13/2024	11/26/2024	11/26/2024	1	46501	E1TYHCS9P00	840611484
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.50	10/7/2024	11/25/2024	11/25/2024	1	46501	EZTYG0CHC00	746000717
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	147.13	11/13/2024	11/25/2024	11/25/2024	1	46501	EATYJXWF200	462822799
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	105.33	11/7/2024	11/25/2024	11/25/2024	1	46501	E5JNG1H5X00	752472510
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	0.62	11/11/2024	11/21/2024	11/21/2024	1	41900	DM3C2TYKR00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	21.13	11/11/2024	11/21/2024	11/21/2024	1	41900	DDGQGKY9800	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	26.50	11/15/2024	11/21/2024	11/21/2024	1	41900	DDQYG6DQ200	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	363.56	11/10/2024	11/21/2024	11/21/2024	1	41900	DZ7TG3DSD00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	904.16	11/11/2024	11/21/2024	11/21/2024	1	41900	DWVSLBRJY00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	136.87	11/11/2024	11/25/2024	11/25/2024	1	46501	EBY2JWVNG00	651255384
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	95.37	10/18/2024	11/25/2024	11/25/2024	1	46501	EDPDJISCT00	271016242
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	95.37	10/18/2024	11/25/2024	11/25/2024	4	46501	EFPDJW8G500	271016242
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	2.58	11/12/2024	11/21/2024	11/21/2024	1	41900	D7FFR19R800	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	2.97	11/12/2024	11/21/2024	11/21/2024	1	41900	DLV43BLKB00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	904.16	11/12/2024	11/21/2024	11/21/2024	1	41900	DT6JR2C6Q00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	26.18	11/9/2024	11/21/2024	11/21/2024	1	41900	DT6JRON7400	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	136.44	11/15/2024	11/21/2024	11/21/2024	1	41900	DVJNNT29W00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	368.68	11/15/2024	11/21/2024	11/21/2024	1	41900	DCY8HMDD400	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.98	11/5/2024	11/15/2024	11/26/2024	1	46501	EHPDJLN7W00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	33.67	11/5/2024	11/15/2024	11/26/2024	1	46501	EHPDJLN7W00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	164.88	10/11/2024	11/25/2024	11/25/2024	1	46501	EFPDJYR6J00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16402813	435	45.92	8/12/2024	11/25/2024	11/25/2024	1	46501	EQTYJTFM600	853756770
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/21/2024	11/17/2024	11/25/2024	1	46501	E6PDF7CF800	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	207.66	9/21/2024	11/25/2024	11/25/2024	1	46501	E8FDG26KR00	261973804

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	5/1/2024	11/17/2024	11/25/2024	1	46501	E137F8WQNO0	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/19/2024	11/17/2024	11/25/2024	2	46501	EK37H7G3G00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/29/2024	11/17/2024	11/25/2024	2	46501	ETTYGMHDM00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	17.28	7/5/2024	11/25/2024	11/25/2024	1	46501	EFADJV3FQ00	823298419
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	17.28	4/17/2024	11/25/2024	11/25/2024	1	46501	EPADJT9QY00	823298419
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/27/2024	11/17/2024	11/25/2024	2	46501	EQ37H3MZQ00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16404287	435	93.08	11/18/2024	11/25/2024	11/25/2024	4	41039	EKJNJY5T000	922142691
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(0.15)	10/29/2024	11/21/2024	11/21/2024	6	41900	DSDVSS5TY01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	37.84	11/12/2024	11/21/2024	11/21/2024	4	41900	DGVRBCQ2P00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.92	11/12/2024	11/25/2024	11/25/2024	4	46501	EDFDJVQ1N00	742543414
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	170.19	11/15/2024	11/21/2024	11/21/2024	2	41900	DVSWNB0VF00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	583.19	11/14/2024	11/21/2024	11/21/2024	1	41900	DXXPKJ4FP00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/13/2024	11/17/2024	11/25/2024	1	46501	EPY2H87GN00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403565	435	95.37	11/6/2024	11/25/2024	11/25/2024	1	46501	E1JNG40FR00	470874059
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	84.14	11/7/2024	11/25/2024	11/25/2024	2	46501	EQADJX7NG00	262150760
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	58.50	11/19/2024	11/25/2024	11/25/2024	1	46501	E904G2G0P00	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	8.17	11/19/2024	11/25/2024	11/25/2024	1	46501	E904G2G0P01	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	9.48	11/13/2024	11/21/2024	11/21/2024	1	41900	DGVRBDS2500	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	32.10	11/13/2024	11/25/2024	11/25/2024	1	46501	EFY2JWFZ501	742247256
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	48.32	11/6/2024	11/25/2024	11/25/2024	1	46501	E4Y2G26NY00	831983413
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	138.35	11/13/2024	11/25/2024	11/25/2024	1	46501	EFY2JWFZ500	742247256
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	12.28	11/8/2024	11/21/2024	11/21/2024	1	41900	DPRLY3D8700	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	535.67	11/8/2024	11/21/2024	11/21/2024	1	41900	D7YWQJ2BY00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	147.86	7/23/2024	11/25/2024	11/25/2024	1	46501	EZADFLDV202	223875437
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	13.45	11/10/2024	11/21/2024	11/21/2024	1	41900	D5KVVRNLF00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	904.16	11/15/2024	11/21/2024	11/21/2024	1	41900	DYZLGPBK000	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	52.22	11/9/2024	11/25/2024	11/25/2024	1	46501	EDY2JT3LJ00	752472510
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.92	11/5/2024	11/25/2024	11/25/2024	1	46501	ECADJVM5V00	461997674
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	34.17	11/13/2024	11/25/2024	11/25/2024	1	46501	ESFDG67D900	840611484
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	6.16	11/15/2024	11/21/2024	11/21/2024	6	41900	D639TYHP400	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	75.49	11/12/2024	11/21/2024	11/21/2024	1	41900	DMMT1XT9200	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	118.99	11/12/2024	11/21/2024	11/21/2024	1	41900	DDQYG41R600	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.92	11/11/2024	11/25/2024	11/25/2024	1	46501	EPPDJRW8V00	270035984
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	34.57	11/12/2024	11/21/2024	11/21/2024	1	41900	DBBXLBSMY00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	70.23	11/11/2024	11/25/2024	11/25/2024	1	46501	ENFDJQ6BC00	742247256
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	99.14	11/6/2024	11/25/2024	11/25/2024	1	46501	ESPDG5BCQ00	223875437
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/10/2024	11/17/2024	11/25/2024	1	46501	EGADH8CH000	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	831.47	11/12/2024	11/21/2024	11/21/2024	1	41900	D1VQ2CR9Y00	6907058

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11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	29.80	11/11/2024	11/25/2024	11/25/2024	1	46501	ERFDJXGCL00	204701276
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	731.66	11/11/2024	11/25/2024	11/25/2024	1	46501	E7JNG9BDB00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/7/2024	11/17/2024	11/25/2024	1	46501	E3JNGNZS400	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	10.47	11/15/2024	11/21/2024	11/21/2024	5	41900	D9K7MV6VG00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	352.50	10/24/2022	11/17/2024	11/22/2024	1	46501	EQT25DZZ00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/18/2024	11/17/2024	11/25/2024	4	46501	E737F21T800	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/12/2024	11/17/2024	11/25/2024	1	46501	ER59JBP9S00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/9/2024	11/17/2024	11/25/2024	1	46501	EXADGDNG800	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	86.68	10/11/2024	11/25/2024	11/25/2024	1	46501	E7JNG756100	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,000.11	11/11/2024	11/21/2024	11/21/2024	1	41900	DSP2RZF5S00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	112.24	11/7/2024	11/25/2024	11/25/2024	1	46501	ETJNG5YTC00	742793592
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	39.24	11/13/2024	11/21/2024	11/21/2024	1	41900	D2ND0ZQJ100	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/16/2024	11/17/2024	11/25/2024	2	46501	EJPDJKF1J00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	7,930.48	11/13/2024	11/25/2024	11/25/2024	1	46501	EDY2JTV3N00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	4/28/2023	11/17/2024	11/25/2024	1	46501	E1364ZLGV01	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	4/28/2023	11/17/2024	11/25/2024	1	46501	E1AC42PV101	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/7/2024	11/17/2024	11/25/2024	1	46501	EMTYH4V9T00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/7/2024	11/17/2024	11/25/2024	1	46501	EWFDGSKRX00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	1,000.11	11/11/2024	11/21/2024	11/21/2024	1	41900	DR2QV5L8800	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(19.54)	11/1/2024	11/21/2024	11/21/2024	1	41900	DMX116XVM01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/11/2024	11/17/2024	11/25/2024	4	46501	ELY2JH4M200	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	605.86	10/24/2024	11/25/2024	11/25/2024	2	46501	EBFDJ0F1000	233069260
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	3,619.46	11/14/2024	11/25/2024	11/25/2024	4	46501	EBPDJWPSB00	233069260
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403464	435	35.28	11/20/2024	11/25/2024	11/25/2024	2	46501	EQADJ2S6800	461936265
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	904.16	11/15/2024	11/21/2024	11/21/2024	1	41900	DYG4HNO6J00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	8.98	11/12/2024	11/21/2024	11/21/2024	1	41900	DP74Z32WWW00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16402078	435	120.00	11/16/2024	11/25/2024	11/25/2024	1	46501	ERFDJ05PL00	814485668
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	97.69	11/19/2024	11/25/2024	11/25/2024	1	46501	ECTYJ182800	742868879
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(25.00)	10/30/2024	11/21/2024	11/21/2024	1	41900	DYZLGBSPS01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(19.84)	10/30/2024	11/21/2024	11/21/2024	1	41900	DDQYFVNQK01	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.92	10/25/2024	11/25/2024	11/25/2024	1	46501	E8Y2G13H100	465073577
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	248.19	11/13/2024	11/25/2024	11/25/2024	1	46501	E8PDG44HL00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	103.81	9/12/2024	11/25/2024	11/25/2024	1	46501	EQJNV9SQ00	463957299
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	56.00	11/13/2024	11/25/2024	11/25/2024	1	46501	ELFDJV92000	201020949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403464	435	158.10	11/14/2024	11/25/2024	11/25/2024	1	46501	EDY2JTRR900	461936265
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.92	11/11/2024	11/25/2024	11/25/2024	1	46501	E6FDG1W1400	460489026
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	4,364.89	11/16/2024	11/25/2024	11/25/2024	1	46501	E737G6MST00	621656022
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	12.16	11/11/2024	11/21/2024	11/21/2024	2	41900	D23Y1WKJ200	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
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	(25.00)	11/11/2024	11/25/2024	11/25/2024	2	46501	EVADG2NCZ00	742543766
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	163.86	11/11/2024	11/25/2024	11/25/2024	2	46501	EVADG2NCZ00	742543766
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	222.74	11/8/2024	11/21/2024	11/21/2024	1	41900	DQ91X4W7700	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	118.78	10/17/2024	11/25/2024	11/25/2024	1	46501	EX37G1KFM00	811800275
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	14.05	11/11/2024	11/21/2024	11/21/2024	1	41900	DKJ05N1Q400	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	63.23	11/4/2024	11/25/2024	11/25/2024	1	46501	EZ37GF1R00	204701276
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	44.61	11/8/2024	11/21/2024	11/21/2024	2	41900	DGVRB9C8F00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	45.92	11/8/2024	11/25/2024	11/25/2024	3	46501	EHY2JX0TC00	262150760
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	170.12	11/13/2024	11/25/2024	11/25/2024	1	46501	E4FDG276G00	272432027
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403392	435	30.00	10/28/2024	11/25/2024	11/25/2024	3	46500	EQJNWPH300	454726178
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403392	435	40.00	10/28/2024	11/25/2024	11/25/2024	3	46500	ESPDG4LWJ00	454726178
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	146.77	11/1/2024	11/25/2024	11/25/2024	1	46501	EQJNJCQD00	742802643
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	0.99	11/12/2024	11/21/2024	11/21/2024	2	41900	DV06PNTNL00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	30.50	10/7/2024	11/25/2024	11/25/2024	1	46501	EAADJP7QZ00	746000717
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/20/2024	11/17/2024	11/25/2024	2	46501	EJVJNG0MX00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	40.92	11/12/2024	11/21/2024	11/21/2024	1	41900	DKJ05PD9500	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	9.12	11/11/2024	11/25/2024	11/25/2024	1	46501	EJY2JW8TQ01	742925774
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/10/2024	11/17/2024	11/25/2024	1	46501	EJADJ4ND00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	115.74	11/11/2024	11/25/2024	11/25/2024	1	46501	EJY2JW8TQ00	742925774
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	134.67	11/12/2024	11/25/2024	11/25/2024	2	46501	EZ37G7DT300	320014517
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	9.40	11/11/2024	11/25/2024	11/25/2024	1	46501	ERNSJTW4400	204701276
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	20.20	11/11/2024	11/25/2024	11/25/2024	1	46501	EG37JX1NT00	840611484
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	8/29/2024	11/17/2024	11/25/2024	4	46501	EC37H4NJ00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/28/2024	11/17/2024	11/25/2024	3	46501	E8FDF760P00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/28/2024	11/17/2024	11/25/2024	3	46501	E8Y2F5RLK00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	9/28/2024	11/17/2024	11/25/2024	3	46501	EKJNHZL6400	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50.00	10/15/2024	11/17/2024	11/25/2024	3	46501	E2Y2GHVT600	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824332000000000	435	749.00	10/28/2024	11/27/2024	11/27/2024	1	46501	EVTYG8CWG00	743238060
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(15.74)	10/2/2024	10/10/2024	11/22/2024	2	46500	EZADF5KDP00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(15.74)	10/7/2024	10/16/2024	11/22/2024	2	46500	E5ADF73LZ00	
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	16.63	11/15/2024	11/21/2024	11/21/2024	1	41900	DNYXZN2CM00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	23.73	11/15/2024	11/21/2024	11/21/2024	1	41900	D639TY75Y00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	7.74	11/11/2024	11/21/2024	11/21/2024	1	41900	DFSVD7FTR00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	42.67	11/11/2024	11/21/2024	11/21/2024	1	41900	DLKX3TX4J00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	56.00	11/12/2024	11/25/2024	11/25/2024	1	46501	EDPDJQV4900	201020949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	56.00	11/12/2024	11/25/2024	11/25/2024	2	46501	EATYJWF5Z00	201020949
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	166.00	11/14/2024	11/25/2024	11/25/2024	1	46501	EBPDJQVHV00	371829497
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	(363.55)	10/25/2024	11/21/2024	11/21/2024	1	41900	DOST3T9BP01	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
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	363.55	11/12/2024	11/21/2024	11/21/2024	1	41900	DL1G4QV5B00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	95.94	11/13/2024	11/21/2024	11/21/2024	2	41900	D990N7XFN00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403392	435	30.00	10/15/2024	11/25/2024	11/25/2024	2	46500	EPPDJR5PQ00	454726178
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403392	435	40.00	11/12/2024	11/25/2024	11/25/2024	2	46500	ERNSJS24100	454726178
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403392	435	15.00	11/12/2024	11/25/2024	11/25/2024	2	46500	ETADG7ZMK00	454726178
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403392	435	15.00	11/6/2024	11/25/2024	11/25/2024	2	46500	ER59JWS0L00	454726178
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403392	435	15.00	10/29/2024	11/25/2024	11/25/2024	2	46500	EQ37JSY9600	454726178
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403392	435	15.00	10/23/2024	11/25/2024	11/25/2024	2	46500	EQ37JSY9600	454726178
11/27/2024	49392	285608	285608	10	1	HC BASIC	9820	16403392	435	15.00	10/15/2024	11/25/2024	11/25/2024	2	46500	EQ37JSY9600	454726178
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	140.01	11/13/2024	11/25/2024	11/25/2024	2	46501	EQJNV5YZ00	272620340
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	904.16	11/14/2024	11/21/2024	11/21/2024	1	41900	DVSWN9D1T00	6907058
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	56.83	11/13/2024	11/25/2024	11/25/2024	1	46501	EKJNJZK600	382084239
11/27/2024	49392	285608	285608	10	1	HC BASIC	9046	824330000000000	435	93.47	11/13/2024	11/25/2024	11/25/2024	1	46501	E7ADG74VW00	464864592
11/27/2024	49392	285608	285608	10	1	HC BASIC	9056	232432000000000	59	186.29	11/9/2024	11/21/2024	11/21/2024	1	41900	DV8FP46Z800	6907058
						HC BASIC Total				655,001.78							
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232432000000000	59	32.79	11/10/2024	11/21/2024	11/21/2024	1	41900	DR2QV55TX00	6907058
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232432000000000	59	904.16	11/15/2024	11/21/2024	11/21/2024	1	41900	D2D51HLZF00	6907058
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	56.00	11/12/2024	11/25/2024	11/25/2024	1	46501	EQTJVJXK00	201020949
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232432000000000	59	8.67	11/8/2024	11/21/2024	11/21/2024	1	41900	DKJ05LP6200	6907058
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	425.04	11/8/2024	11/25/2024	11/25/2024	1	46501	EWPDPHBR1900	271009253
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	3,777.79	11/6/2024	11/25/2024	11/25/2024	1	46501	E0Y2G5Y8K00	233069260
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	60.26	11/2/2024	11/25/2024	11/25/2024	1	46501	E2PDG4KJ300	841777691
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	5,156.97	11/12/2024	11/25/2024	11/25/2024	1	46501	E737G6YC600	742802643
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232432000000000	59	9.90	11/12/2024	11/21/2024	11/21/2024	1	41900	D4HYXPOHV00	6907058
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50.00	4/26/2024	11/17/2024	11/25/2024	1	46501	EZADF8WTB00	
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	82.75	11/5/2024	11/25/2024	11/25/2024	1	46501	EATYJTPZF00	461115446
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	236.86	11/12/2024	11/25/2024	11/25/2024	1	46501	EAADJVRDB00	742802643
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	112.60	10/22/2024	11/25/2024	11/25/2024	1	46501	EJPDJS8GH00	461115446
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232432000000000	59	904.16	11/13/2024	11/21/2024	11/21/2024	1	41900	DYQCH3WDR00	6907058
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	293.73	10/14/2024	11/25/2024	11/25/2024	1	46501	E8Y2G497X00	742802643
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	68.12	10/4/2024	11/25/2024	11/25/2024	1	46501	EPPDJTP4300	741721807
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	69.39	11/12/2024	11/25/2024	11/25/2024	1	41039	EWPDG695K00	456935201
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	14.20	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	28.40	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	99.40	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	14.20	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	28.40	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	14.20	11/25/2024	11/25/2024	11/27/2024	99	46501		

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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
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	36.00	6/4/2024	11/25/2024	11/25/2024	1	46501	ELY2JXJ8M00	271121048
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	48.32	10/11/2024	11/25/2024	11/25/2024	1	46501	EFFDJTF5H00	742866506
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232432000000000	59	208.99	11/13/2024	11/21/2024	11/21/2024	1	41900	DGLJBW8RW00	6907058
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	4,428.00	3/11/2024	11/25/2024	11/25/2024	1	46501	EGTYJXW500	621656022
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232432000000000	59	11.56	11/14/2024	11/21/2024	11/21/2024	1	41900	DHXN8K4P900	6907058
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	153.45	11/14/2024	11/25/2024	11/25/2024	1	46501	EPPDJYGNB00	742802643
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	62.09	11/13/2024	11/25/2024	11/25/2024	1	46501	EAJNJVQ7Z00	742660479
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	62.09	11/14/2024	11/25/2024	11/25/2024	1	46501	EV37G5W3400	742660479
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	62.09	11/12/2024	11/25/2024	11/25/2024	1	46501	E1ADG3YZG00	742660479
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	90.33	11/6/2024	11/25/2024	11/25/2024	1	46501	EXTYG0Z3300	274455437
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50.00	5/10/2024	11/17/2024	11/25/2024	1	46501	EZTYGQ2TN00	
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232432000000000	59	(15.42)	10/26/2024	11/21/2024	11/21/2024	1	41900	D2XM031MT01	6907058
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	21.44	11/12/2024	11/25/2024	11/25/2024	1	46501	EHY2JW5W100	854128731
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	45.92	11/11/2024	11/25/2024	11/25/2024	1	46501	ET37G0SNT00	820773794
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232432000000000	59	18.58	11/14/2024	11/21/2024	11/21/2024	1	41900	D6CJTG4W700	6907058
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232432000000000	59	636.56	11/14/2024	11/21/2024	11/21/2024	1	41900	D6WZS1P500	6907058
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	75.31	11/9/2024	11/25/2024	11/25/2024	1	46501	E9ADG5QFK00	854128731
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	56.00	11/9/2024	11/25/2024	11/25/2024	2	46501	ERFDJSM LH00	201020949
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	56.00	11/10/2024	11/25/2024	11/25/2024	2	46501	ERNSJSN6R00	201020949
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50.00	7/24/2024	11/17/2024	11/25/2024	1	46501	EX37GD5WT00	
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232432000000000	59	80.12	11/13/2024	11/21/2024	11/21/2024	1	41900	D3Q8Z379M00	6907058
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824326000000000	435	31,623.02	8/10/2024	11/21/2024	11/21/2024	2	46501	EYPDD8ZMT01	742577746
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824326000000000	435	74,839.10	8/10/2024	11/21/2024	11/21/2024	2	46501	EYPDD8ZMT00	742577746
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	334.42	11/15/2024	11/25/2024	11/25/2024	1	46501	EFY215CJ00	742802643
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50.00	9/28/2024	11/17/2024	11/25/2024	1	46501	E7JNF7Z7X00	
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50.00	9/28/2024	11/17/2024	11/25/2024	1	46501	ET37F5YF000	
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	161.05	10/29/2024	11/25/2024	11/25/2024	1	46501	ECADJSPSD00	204701276
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50.00	9/25/2024	11/17/2024	11/25/2024	3	46501	E7TYF787900	
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50.00	9/17/2024	11/17/2024	11/25/2024	1	46501	EXADGKHK400	
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232432000000000	59	33.39	11/12/2024	11/21/2024	11/21/2024	2	41900	DP74Z3CHS00	6907058
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232432000000000	59	26.50	11/9/2024	11/21/2024	11/21/2024	1	41900	D35TZZBS100	6907058
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	45.92	11/9/2024	11/25/2024	11/25/2024	1	46501	E1TYG4WLP00	742871470
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	57.04	11/7/2024	11/25/2024	11/25/2024	1	46501	ERWQJTYBV00	463957299
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	184.90	11/18/2024	11/25/2024	11/25/2024	1	46501	EDPDJT3K800	271293169
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232432000000000	59	(2,564.54)	10/27/2024	11/21/2024	11/21/2024	1	41900	DGVRB140201	6907058
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232432000000000	59	2,564.54	11/12/2024	11/21/2024	11/21/2024	1	41900	DCY8HK1QG00	6907058
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	31.46	11/9/2024	11/25/2024	11/25/2024	1	46501	EFY2JSZ2901	741601453
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	60.14	11/9/2024	11/25/2024	11/25/2024	1	46501	EMJNJST5R00	741601453

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11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	152.72	11/9/2024	11/25/2024	11/25/2024	1	46501	EFY2JSZ2900	741601453
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	52.80	11/7/2024	11/25/2024	11/25/2024	1	46501	E7JNG31DK00	461105510
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	8,204.69	10/17/2024	11/25/2024	11/25/2024	1	46501	EBPDJRRS300	742802643
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	875.57	10/7/2024	11/25/2024	11/25/2024	4	46501	E737GBF5M00	742577746
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	207.66	9/25/2024	11/25/2024	11/25/2024	3	46501	E6Y2G54YK00	261973804
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232432000000000	59	16.20	11/13/2024	11/21/2024	11/21/2024	1	41900	DSDVSHL900	6907058
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	869.83	11/11/2024	11/25/2024	11/25/2024	1	46501	EFADJYWMCO0	742802643
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	134.93	11/6/2024	11/25/2024	11/25/2024	2	46501	EBPDJR4ZM00	741695861
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232432000000000	59	12.60	11/14/2024	11/21/2024	11/21/2024	1	41900	DDGQGMTWT00	6907058
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232432000000000	59	33.33	11/14/2024	11/21/2024	11/21/2024	1	41900	D9K7MSWZ500	6907058
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232432000000000	59	6.45	11/8/2024	11/21/2024	11/21/2024	1	41900	D3G1ZH45H00	6907058
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	56.00	11/10/2024	11/25/2024	11/25/2024	1	46501	ERWQJQVNM00	201020949
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232432000000000	59	38.79	11/11/2024	11/21/2024	11/21/2024	1	41900	DQ91X61ZT00	6907058
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	75.31	10/31/2024	11/25/2024	11/25/2024	1	46501	E6PDG29HV00	854128731
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232432000000000	59	(1.48)	11/6/2024	11/21/2024	11/21/2024	3	41900	DSY9RF70R01	6907058
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	44.67	11/11/2024	11/25/2024	11/25/2024	1	46501	E904GTYK701	741601453
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	170.27	11/11/2024	11/25/2024	11/25/2024	1	46501	E904GTYK700	741601453
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232432000000000	59	60.06	11/10/2024	11/21/2024	11/21/2024	1	41900	DMX11DT3700	6907058
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232432000000000	59	904.16	11/13/2024	11/21/2024	11/21/2024	1	41900	D6CJTDQ4C00	6907058
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	54.90	10/28/2024	11/25/2024	11/25/2024	1	46501	EPADJZCTY00	880953362
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	30.53	11/18/2024	11/25/2024	11/25/2024	4	46501	EQJNJZXR600	861075948
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	986	70.50	9/25/2022	11/17/2024	11/22/2024	1	46501	E8FC05KL800	
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232432000000000	59	7.14	11/11/2024	11/21/2024	11/21/2024	1	41900	D2XM0GLC000	6907058
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	139.13	10/25/2024	11/25/2024	11/25/2024	1	46501	EQADJXJTS00	204255981
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232432000000000	59	(8.87)	10/31/2024	11/21/2024	11/21/2024	1	41900	DZ77FWPMH01	6907058
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	8.02	11/13/2024	11/25/2024	11/25/2024	1	46501	ESFDG5CK900	202373111
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	52.01	11/13/2024	11/25/2024	11/25/2024	1	46501	EZ37G4V1P00	382084239
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824331000000000	435	60.03	11/19/2024	11/26/2024	11/26/2024	1	46501	E5JNG8FFP00	840611484
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232432000000000	59	9.54	11/11/2024	11/21/2024	11/21/2024	1	41900	D5V2V9F8200	6907058
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232432000000000	59	13.45	11/11/2024	11/21/2024	11/21/2024	1	41900	D9K7MQPX000	6907058
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232432000000000	59	(30.77)	10/26/2024	11/21/2024	11/21/2024	1	41900	DRBYTYM7F01	6907058
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	62.23	11/8/2024	11/25/2024	11/25/2024	1	46501	E9JDGQH0H00	208439006
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	986	126.50	2/21/2024	11/17/2024	11/22/2024	1	46501	ENPDC887500	
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	161.87	11/7/2024	11/25/2024	11/25/2024	2	46501	ESFDG31RG00	651255384
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232432000000000	59	28.05	11/11/2024	11/21/2024	11/21/2024	1	41900	D35V004MQ00	6907058
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	60.28	10/15/2024	11/25/2024	11/25/2024	2	46501	E0FDG6F8H00	474108571
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	76.19	10/8/2024	11/25/2024	11/25/2024	2	46501	EBY2J0Z7C00	474108571
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	146.99	10/25/2024	11/25/2024	11/25/2024	2	46501	EV37G9V3D00	474108571

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11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	19.84	11/11/2024	11/25/2024	11/25/2024	1	46501	E4FDG16GZ00	463951416
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	185.21	11/12/2024	11/25/2024	11/25/2024	2	46501	E0FDG3BQ000	821542665
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	678.20	11/12/2024	11/25/2024	11/25/2024	2	46501	E9JGSGY7600	814928222
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232432000000000	59	904.16	11/12/2024	11/21/2024	11/21/2024	1	41900	DWB8M9QCW00	6907058
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	920.11	11/12/2024	11/25/2024	11/25/2024	1	46501	EVTYGG6TJL00	742802643
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	47.23	11/1/2024	11/25/2024	11/25/2024	4	46501	EX37G263P00	204255981
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50.00	10/15/2024	11/17/2024	11/25/2024	1	46501	E6FDGG87V00	
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50.00	10/15/2024	11/17/2024	11/25/2024	1	46501	E8FDGJPD200	
11/27/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824330000000000	435	21.44	11/4/2024	11/25/2024	11/25/2024	1	46501	E0PDGOM4B00	854128731
						DD1 BASIC Total				142,140.83							
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9056	232432000000000	59	11.97	11/9/2024	11/21/2024	11/21/2024	1	41900	DNYXZJ8L900	6907058
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9056	232432000000000	59	496.23	11/9/2024	11/21/2024	11/21/2024	1	41900	D639TTS2400	6907058
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50.00	6/14/2024	11/17/2024	11/25/2024	1	46501	EDFDH58T100	
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9056	232432000000000	59	25.97	11/10/2024	11/21/2024	11/21/2024	1	41900	DFSV6LZQ000	6907058
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	824330000000000	435	53.51	11/7/2024	11/25/2024	11/25/2024	1	46501	ET37G3Z6W00	465292740
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	824330000000000	435	117.96	10/15/2024	11/25/2024	11/25/2024	1	46501	E7ADGZSV400	204701276
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9056	232432000000000	59	904.16	11/11/2024	11/21/2024	11/21/2024	1	41900	DVSWN7F1400	6907058
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	824331000000000	435	57.71	11/12/2024	11/26/2024	11/26/2024	1	46501	EQ37JYT5000	840611484
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	824330000000000	435	117.82	11/12/2024	11/25/2024	11/25/2024	1	46501	EX37G0MVJ00	460489026
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9056	232432000000000	59	(21.11)	10/29/2024	11/21/2024	11/21/2024	1	41900	DH329M97T01	6907058
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9056	232432000000000	59	(6.15)	10/29/2024	11/21/2024	11/21/2024	1	41900	DGB9C0Z0D01	6907058
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9056	232432000000000	59	2.58	11/8/2024	11/21/2024	11/21/2024	1	41900	D5V2V7Z7000	6907058
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9056	232432000000000	59	26.50	11/8/2024	11/21/2024	11/21/2024	1	41900	DWVSL964100	6907058
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50.00	6/8/2024	11/17/2024	11/25/2024	1	46501	EZADGDFFV00	
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	2.40	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	4.80	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	16.80	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	2.40	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	4.80	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	2.40	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9056	232432000000000	59	36.30	11/12/2024	11/21/2024	11/21/2024	3	41900	DPRLY5D0500	6907058
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	824326000000000	435	(89.10)	10/17/2022	11/21/2024	11/21/2024	3	46501	EM362ZNK601	261973804
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	824326000000000	435	625.72	10/17/2022	11/21/2024	11/21/2024	3	46501	EM362ZNK601	261973804
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	824330000000000	435	188.96	11/5/2024	11/25/2024	11/25/2024	1	46501	EFY2J099Y00	742802643
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	824330000000000	435	61.79	11/5/2024	11/25/2024	11/25/2024	1	46501	E3JNG6SMC00	850722987
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9056	232432000000000	59	236.22	11/11/2024	11/21/2024	11/21/2024	1	41900	DGVRB8Q4L00	6907058
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9056	232432000000000	59	363.56	11/11/2024	11/21/2024	11/21/2024	1	41900	DXD7KDL5X00	6907058
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9056	232432000000000	59	363.55	11/15/2024	11/21/2024	11/21/2024	1	41900	DWLKLVCL000	6907058

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11/27/2024	49392	285608	285608	10	3	CSA BASIC	9820	16398939	435	15.00	11/20/2024	11/23/2024	11/25/2024	1	46500	EVADG7HGD00	
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50.00	9/17/2024	11/17/2024	11/25/2024	1	46501	ELY2H9BR700	
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	8243300000000000	435	153.75	11/6/2024	11/25/2024	11/25/2024	1	46501	EY2G5XK000	746001118
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	8243300000000000	435	6,598.65	11/18/2024	11/25/2024	11/25/2024	1	46501	EPY21170H00	746001118
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	8243300000000000	435	(252.05)	11/20/2023	11/25/2024	11/25/2024	2	46501	EKJNHRD0T01	204255981
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	8243300000000000	435	295.00	11/20/2023	11/25/2024	11/25/2024	2	46501	EKJNHRD0T01	204255981
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	8243300000000000	435	335.00	11/20/2023	11/25/2024	11/25/2024	2	46501	EGTYJXP0000	204255981
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9056	2324320000000000	59	(23.44)	11/7/2024	11/21/2024	11/21/2024	1	41900	DG22CPJKX01	6907058
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9056	2324320000000000	59	5.00	11/10/2024	11/21/2024	11/21/2024	1	41900	DW23MR2RD00	6907058
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9056	2324320000000000	59	8.66	11/15/2024	11/21/2024	11/21/2024	1	41900	D2XM0KXFD00	6907058
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9056	2324320000000000	59	23.44	11/8/2024	11/21/2024	11/21/2024	1	41900	DJG37H3Q900	6907058
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	8243310000000000	435	1,412.40	8/8/2024	11/26/2024	11/26/2024	1	46501	E2Y2GZL4K00	746001118
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	8243300000000000	435	7.25	11/6/2024	11/25/2024	11/25/2024	1	46501	EYFDGZXHZ00	271121048
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	8243300000000000	435	87.00	10/29/2024	11/25/2024	11/25/2024	1	46501	EHFJZD0Y000	742802643
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	8243300000000000	435	698.05	11/13/2024	11/25/2024	11/25/2024	1	46501	EPPDJWNLX00	742802643
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9059	00000	435	(30.04)	1/21/2023	3/15/2023	11/22/2024	1	46500	E5AC26MS500	
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9059	00000	435	(23.88)	3/3/2023	4/1/2023	11/22/2024	1	46500	EFFC440X600	
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	8243300000000000	435	30.92	10/14/2024	11/25/2024	11/25/2024	1	46501	E9ADGT9CF00	431980247
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	8243300000000000	435	201.60	11/11/2024	11/25/2024	11/25/2024	1	46501	E904GWSS300	431980247
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	8243300000000000	435	550.00	11/11/2024	11/25/2024	11/25/2024	1	46501	POPDGY4GL00	383656538
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	8243300000000000	435	88.53	11/11/2024	11/25/2024	11/25/2024	1	46501	ERW0JP7B300	741601453
11/27/2024	49392	285608	285608	10	3	CSA BASIC	9046	8243300000000000	435	132.40	10/30/2024	11/25/2024	11/25/2024	1	46501	EYFDG0QZD00	710905290
						CSA BASIC Total				14,975.15							
11/27/2024	49392	285608	285608	10	4	HS BASIC	5507	203977	226	(127.40)	2/18/2024	2/26/2024	11/26/2024	3	46501	EZJM9L2DR00	0
11/27/2024	49392	285608	285608	10	4	HS BASIC	5507	203977	254	25.16	2/18/2024	2/26/2024	11/26/2024	3	46501	EZJM9L2DR00	0
11/27/2024	49392	285608	285608	10	4	HS BASIC	5507	251120	226	(274.81)	10/20/2023	10/30/2023	11/21/2024	1	46501	EG368R2Y200	0
11/27/2024	49392	285608	285608	10	4	HS BASIC	5507	244726	226	(188.93)	10/11/2023	10/23/2023	11/21/2024	1	46501	EFFC8RTV600	0
11/27/2024	49392	285608	285608	10	4	HS BASIC	5507	500802378	226	(176.26)	10/25/2023	12/11/2023	11/21/2024	1	46501	ETJM749KH00	0
11/27/2024	49392	285608	285608	10	4	HS BASIC	5507	262269	226	(70.77)	10/11/2023	10/23/2023	11/21/2024	1	46501	ELY18QFR700	0
11/27/2024	49392	285608	285608	10	4	HS BASIC	5507	377984	226	(59.68)	10/9/2023	2/6/2024	11/21/2024	1	46501	EQUJ8X9Q502	0
11/27/2024	49392	285608	285608	10	4	HS BASIC	5507	183710	226	(57.96)	10/10/2023	10/23/2023	11/21/2024	1	46501	EXTX60MWD00	0
11/27/2024	49392	285608	285608	10	4	HS BASIC	5507	179714	226	(31.65)	10/9/2023	10/30/2023	11/21/2024	1	46501	EGTX85PHH00	0
11/27/2024	49392	285608	285608	10	4	HS BASIC	5507	72413	226	(30.27)	10/24/2023	11/6/2023	11/21/2024	1	46501	E5367FTXP00	0
11/27/2024	49392	285608	285608	10	4	HS BASIC	5507	264792	226	(17.31)	10/25/2023	11/13/2023	11/21/2024	1	46501	EVTX7HFXT00	0
11/27/2024	49392	285608	285608	10	4	HS BASIC	5507	92764	226	(16.86)	10/20/2023	11/6/2023	11/21/2024	1	46501	E4Y1675R900	0
11/27/2024	49392	285608	285608	10	4	HS BASIC	5507	183117	226	(11.60)	10/9/2023	10/23/2023	11/21/2024	1	46501	ETTX6558700	0
11/27/2024	49392	285608	285608	10	4	HS BASIC	5507	202679	226	(1.88)	10/9/2023	10/23/2023	11/21/2024	1	46501	EQAC8QRML00	0

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11/27/2024	49392	285608	285608	10	4	HS BASIC	5507	264792	226	(1.07)	10/24/2023	11/13/2023	11/21/2024	1	46501	EHY181L9500	0
11/27/2024	49392	285608	285608	10	4	HS BASIC	5507	264792	254	0.21	10/24/2023	11/13/2023	11/21/2024	1	46501	EHY181L9500	0
11/27/2024	49392	285608	285608	10	4	HS BASIC	5507	202679	254	0.36	10/9/2023	10/23/2023	11/21/2024	1	46501	EQAC8QRML00	0
11/27/2024	49392	285608	285608	10	4	HS BASIC	5507	183117	254	2.29	10/9/2023	10/23/2023	11/21/2024	1	46501	ETT6558700	0
11/27/2024	49392	285608	285608	10	4	HS BASIC	5507	92764	254	3.33	10/20/2023	11/6/2023	11/21/2024	1	46501	E4Y1675R900	0
11/27/2024	49392	285608	285608	10	4	HS BASIC	5507	264792	254	3.42	10/25/2023	11/13/2023	11/21/2024	1	46501	EVTX7HFTX00	0
11/27/2024	49392	285608	285608	10	4	HS BASIC	5507	72413	254	5.98	10/24/2023	11/6/2023	11/21/2024	1	46501	E5367FTXP00	0
11/27/2024	49392	285608	285608	10	4	HS BASIC	5507	179714	254	6.25	10/9/2023	10/30/2023	11/21/2024	1	46501	EGTX8SPHH00	0
11/27/2024	49392	285608	285608	10	4	HS BASIC	5507	183710	254	11.44	10/10/2023	10/23/2023	11/21/2024	1	46501	EXTX60MWD00	0
11/27/2024	49392	285608	285608	10	4	HS BASIC	5507	377984	254	11.79	10/9/2023	2/6/2024	11/21/2024	1	46501	EQUJ8X9Q502	0
11/27/2024	49392	285608	285608	10	4	HS BASIC	5507	262269	254	13.97	10/11/2023	10/23/2023	11/21/2024	1	46501	ELY18QFR700	0
11/27/2024	49392	285608	285608	10	4	HS BASIC	5507	500802378	254	34.81	10/25/2023	12/11/2023	11/21/2024	1	46501	ETJM749KH00	0
11/27/2024	49392	285608	285608	10	4	HS BASIC	5507	244726	254	37.31	10/11/2023	10/23/2023	11/21/2024	1	46501	EFPC8RTV600	0
11/27/2024	49392	285608	285608	10	4	HS BASIC	5507	251120	254	54.27	10/20/2023	10/30/2023	11/21/2024	1	46501	EG368R2Y200	0
11/27/2024	49392	285608	285608	10	4	HS BASIC	5507	277622	254	86.49	10/9/2023	11/13/2023	11/21/2024	1	46501	ER5884JZ500	0
11/27/2024	49392	285608	285608	10	4	HS BASIC	5507	274803	254	138.95	10/24/2023	11/13/2023	11/21/2024	1	46501	E5JM7FFSG01	0
11/27/2024	49392	285608	285608	10	4	HS BASIC	5507	274803	254	379.13	10/24/2023	11/13/2023	11/21/2024	1	46501	E5JM7FFSG00	0
11/27/2024	49392	285608	285608	10	4	HS BASIC	5507	274803	226	(1,919.53)	10/24/2023	11/13/2023	11/21/2024	1	46501	E5JM7FFSG00	0
11/27/2024	49392	285608	285608	10	4	HS BASIC	5507	274803	226	(703.52)	10/24/2023	11/13/2023	11/21/2024	1	46501	E5JM7FFSG01	0
11/27/2024	49392	285608	285608	10	4	HS BASIC	5507	277622	226	(437.90)	10/9/2023	11/13/2023	11/21/2024	1	46501	ER5884JZ500	0
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	473.26	11/12/2024	11/25/2024	11/25/2024	1	46501	ESFDG8H6H00	742802643
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	10/3/2024	11/17/2024	11/25/2024	1	46501	E1JNGDCYP00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	81.88	11/11/2024	11/25/2024	11/25/2024	1	46501	EFFDJTYXQ00	273934843
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	1.97	11/12/2024	11/21/2024	11/21/2024	1	41900	D1B839YMV00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.75	10/25/2024	11/13/2024	11/26/2024	1	46500	E4FDGZPY300	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	9/25/2024	11/17/2024	11/25/2024	1	46501	EHY2JCOLZ00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	9/17/2024	11/17/2024	11/25/2024	1	46501	EJPDJD71600	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	8/23/2024	11/17/2024	11/25/2024	1	46501	EHPDHP05S00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	(37.56)	10/28/2024	11/21/2024	11/21/2024	1	41900	DWVSL21W901	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	11.31	10/15/2024	11/25/2024	11/25/2024	1	46501	EGADJSVVP00	202163590
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	45.92	11/14/2024	11/25/2024	11/25/2024	1	46501	EPY2JXGM300	273320204
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	76.60	11/14/2024	11/21/2024	11/21/2024	1	41900	DL9P4B6RL00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	12.40	11/14/2024	11/25/2024	11/25/2024	1	46501	EM37JVHPS01	203186931
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	34.47	11/6/2024	11/25/2024	11/25/2024	1	46501	EVADGON8600	742726404
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	123.92	11/14/2024	11/25/2024	11/25/2024	1	46501	EKJNJY21P00	382084239
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	139.36	11/14/2024	11/25/2024	11/25/2024	1	46501	EM37JVHPS00	203186931
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	5/25/2024	11/17/2024	11/25/2024	1	46501	E2FDGC8MV00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	832433000000000	435	79.45	9/27/2024	11/25/2024	11/25/2024	1	46501	EJFDJWFJN00	473345905

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11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8324330000000000	435	165.19	9/16/2024	11/25/2024	11/25/2024	1	46501	EPADJT1P200	473345905
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	42.23	11/18/2024	11/25/2024	11/25/2024	1	46501	EXADG6GM100	840611484
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	91.28	11/9/2024	11/21/2024	11/21/2024	1	41900	D6MRSW4FD00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	30.50	10/8/2024	11/25/2024	11/25/2024	1	46501	E1ADG4DR500	746000717
11/27/2024	49392	285608	285608	10	4	HS BASIC	9820	16403565	435	61.57	11/1/2024	11/25/2024	11/25/2024	2	46501	EVADG2MPK01	470874059
11/27/2024	49392	285608	285608	10	4	HS BASIC	9820	16403565	435	132.74	11/1/2024	11/25/2024	11/25/2024	2	46501	EVADG2MPK00	470874059
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	10.98	11/15/2024	11/21/2024	11/21/2024	1	41900	DY5XJ366R00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	8.75	11/15/2024	11/25/2024	11/25/2024	1	46501	EZ37G4K6000	840611484
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	75.31	11/7/2024	11/25/2024	11/25/2024	1	46501	EWPDG34HP00	742871470
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	83.08	10/28/2024	11/25/2024	11/25/2024	1	46501	EYFDG2BJK00	223875437
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	28.80	4/3/2024	11/25/2024	11/25/2024	1	46501	EVTYG38VQ00	271121048
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	11.22	11/13/2024	11/25/2024	11/25/2024	1	46501	EBFDJWR6K00	208083212
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	(904.16)	10/30/2024	11/21/2024	11/21/2024	1	41900	DF05FCTOC01	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	26.24	11/7/2024	11/25/2024	11/25/2024	1	46501	E0Y2G4L2K00	742515841
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	101.96	10/18/2024	11/25/2024	11/25/2024	1	46501	ECJNJY1C00	742802643
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	8/28/2024	11/17/2024	11/25/2024	1	46501	EVTYF632J00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	60.31	11/6/2024	11/25/2024	11/25/2024	1	46501	E737G1FB400	204108972
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	1.69	11/15/2024	11/21/2024	11/21/2024	1	41900	DN5811Q7B00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	109.96	11/4/2024	11/25/2024	11/25/2024	1	46501	EPPDJO0T600	208133309
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	95.37	10/30/2024	11/25/2024	11/25/2024	1	46501	ETJNG7RBL00	223875437
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	9/28/2024	11/17/2024	11/25/2024	1	46501	EHPDHVMXR00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	30.50	10/8/2024	11/25/2024	11/25/2024	1	46501	EWFWDG4MT800	746000717
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	(94.31)	11/5/2024	11/21/2024	11/21/2024	1	41900	DDQYFZ8FD01	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	94.31	11/8/2024	11/21/2024	11/21/2024	1	41900	D7PNQZ56T00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	4.22	11/8/2024	11/21/2024	11/21/2024	1	41900	DD6HGZK600	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	0.83	11/14/2024	11/21/2024	11/21/2024	1	41900	DFJMDS74R00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	30.92	11/6/2024	11/25/2024	11/25/2024	1	46501	E3JNG2XFM00	208133309
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	649.01	10/30/2024	11/25/2024	11/25/2024	2	46501	EDFDJYHQJ00	742802643
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	4,938.22	11/18/2024	11/25/2024	11/25/2024	1	46501	EFPDJ1KD400	742802643
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	(2.96)	11/5/2024	11/21/2024	11/21/2024	1	41900	DBBXL6GX01	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	30.50	10/8/2024	11/25/2024	11/25/2024	1	46501	EAJNJVBT400	746000717
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	45.85	11/1/2024	11/25/2024	11/25/2024	1	46501	EDFDJTZ8L00	204701276
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	95.37	10/25/2024	11/25/2024	11/25/2024	1	46501	ENPDJVQMW00	223875437
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	163.23	10/29/2024	11/25/2024	11/25/2024	1	46501	EFPDJXNS100	204701276
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	180.19	10/31/2024	11/25/2024	11/25/2024	1	46501	E4PDG23JL00	204701276
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	30.92	11/11/2024	11/25/2024	11/25/2024	1	46501	EGJNJVNVM00	473681876
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	76.31	11/11/2024	11/21/2024	11/21/2024	1	41900	D4HYXMZM600	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	28.05	10/31/2024	11/12/2024	11/25/2024	1	46501	EWY2G0ZT500	

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
11/27/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	68.61	10/31/2024	11/12/2024	11/25/2024	1	46501	EWY2G0ZT500	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	205.84	10/31/2024	11/12/2024	11/25/2024	1	46501	EWY2G0ZT500	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	304.71	10/31/2024	11/25/2024	11/25/2024	1	46501	E5JNG16B400	463981689
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	390.79	11/14/2024	11/25/2024	11/25/2024	1	46501	EFADJ1NG700	742802643
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	979.69	11/15/2024	11/25/2024	11/25/2024	1	46501	E7TYG9LBD00	742802643
11/27/2024	49392	285608	285608	10	4	HS BASIC	9234	00000	252	12.11	12/28/2023	1/22/2024	11/26/2024	1	46501	EMADBF66M02	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	4.86	11/12/2024	11/21/2024	11/21/2024	1	41900	DF05FNT3H00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	59.53	11/12/2024	11/21/2024	11/21/2024	1	41900	DQK8WRYLW00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	30.50	10/8/2024	11/25/2024	11/25/2024	1	46501	EZJNG05FB00	746000717
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	586.33	11/12/2024	11/25/2024	11/25/2024	1	46501	E737G42H000	742802643
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	39.24	11/10/2024	11/21/2024	11/21/2024	1	41900	DB2PLSD1N00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	3.17	11/15/2024	11/21/2024	11/21/2024	1	41900	DNPQ044RN00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	6.14	11/15/2024	11/21/2024	11/21/2024	1	41900	DL9P4C3N200	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	8.28	11/14/2024	11/21/2024	11/21/2024	1	41900	DH329YXMM00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	535.67	11/15/2024	11/21/2024	11/21/2024	1	41900	DL9P4C3NM00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	912.66	11/15/2024	11/21/2024	11/21/2024	1	41900	D1LH2XVTG00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	7.47	11/14/2024	11/21/2024	11/21/2024	1	41900	DPRLY6JJS00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	33.33	11/14/2024	11/21/2024	11/21/2024	1	41900	DT6LR3C8C00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	13.02	11/10/2024	11/21/2024	11/21/2024	1	41900	D873Q20W300	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	24.30	11/12/2024	11/21/2024	11/21/2024	1	41900	DSDVSGVMR00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	100.14	11/13/2024	11/21/2024	11/21/2024	1	41900	DBBXLX2G00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	62.98	10/29/2024	11/25/2024	11/25/2024	1	46501	EWPDG378Z00	223875437
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	1,000.11	11/14/2024	11/21/2024	11/21/2024	1	41900	DHXN8JTF200	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	20.16	11/10/2024	11/21/2024	11/21/2024	1	41900	D5V2V919C00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	118.26	10/22/2024	11/25/2024	11/25/2024	1	46501	ENY2JQ2GD00	651255384
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	112.69	11/18/2024	11/25/2024	11/25/2024	1	46501	E904G1PCH00	821406122
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	30.50	10/8/2024	11/25/2024	11/25/2024	1	46501	EXJNG148100	746000717
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	16.89	11/15/2024	11/21/2024	11/21/2024	1	41900	DNPQ03NC200	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	16.29	11/13/2024	11/21/2024	11/21/2024	1	41900	DF8DF719W00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	(8.90)	11/6/2024	11/21/2024	11/21/2024	2	41900	DW23MNIJDL01	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	8.90	11/8/2024	11/21/2024	11/21/2024	2	41900	DNPPZ2MNG00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	45.92	11/2/2024	11/25/2024	11/25/2024	1	46501	EMTYJTBWH00	271619835
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	114.53	11/11/2024	11/25/2024	11/25/2024	2	46501	E4PDG397200	900235850
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	162.07	11/13/2024	11/25/2024	11/25/2024	2	46501	EBPDIS1R000	900235850
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	1,295.50	11/11/2024	11/25/2024	11/25/2024	2	46501	ET37G4DB900	233069260
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	24.09	11/11/2024	11/21/2024	11/21/2024	1	41900	DSY9RJ5Y200	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	(5.00)	11/2/2024	11/21/2024	11/21/2024	1	41900	D6MRSQLZV01	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	23.42	11/14/2024	11/21/2024	11/21/2024	1	41900	D8HBPQD800	6907058

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11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	64.91	11/14/2024	11/21/2024	11/21/2024	1	41900	DZ7TG6DP400	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	104.08	11/7/2024	11/25/2024	11/25/2024	1	46501	E5TYGZJCX00	272485384
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	832433000000000	435	126.77	9/25/2024	11/25/2024	11/25/2024	1	46501	ENFDJRS4T00	473345905
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	832433000000000	435	165.19	9/25/2024	11/25/2024	11/25/2024	1	46501	EMTYJVL1900	473345905
11/27/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	33.85	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	67.70	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	236.95	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	33.85	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	67.70	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	33.85	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	496.23	11/15/2024	11/21/2024	11/21/2024	1	41900	DLV43DXT400	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	16.14	11/8/2024	11/21/2024	11/21/2024	1	41900	D3Q8Z0WH100	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	45.92	11/4/2024	11/25/2024	11/25/2024	1	46501	E4FDG1J7J00	263553762
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824328000000000	435	59.42	11/12/2024	11/23/2024	11/25/2024	1	46501	EPPDJQR5000	202373111
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	11.91	11/8/2024	11/21/2024	11/21/2024	1	41900	DG22CQ93X00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	19.13	11/8/2024	11/21/2024	11/21/2024	1	41900	DGB9C7S7P00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	223.03	11/12/2024	11/21/2024	11/21/2024	1	41900	DOJL4QL2M00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	30.92	11/12/2024	11/25/2024	11/25/2024	1	46501	EQJNUTPNV00	460489026
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	162.96	11/8/2024	11/25/2024	11/25/2024	1	46501	EKJNSWZ800	741601453
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(15.08)	1/4/2023	11/21/2024	11/22/2024	1	46501	EGTX3MFVC00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(15.08)	11/3/2022	11/21/2024	11/22/2024	3	46501	E7JM0041J00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(15.08)	12/3/2022	11/21/2024	11/22/2024	3	46501	EAJM3B89R00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(15.08)	1/4/2023	11/21/2024	11/22/2024	3	46501	EMTX3LV9N00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(60.22)	10/13/2022	11/21/2024	11/22/2024	1	46501	ECAC1Z3MY00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(60.22)	10/13/2022	11/21/2024	11/22/2024	3	46501	EDFC1Z69F00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	11/2/2022	11/21/2024	11/22/2024	1	46501	ELFC2H33S00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	11/1/2022	11/21/2024	11/22/2024	1	46501	E6FC01HS100	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	12/1/2022	11/21/2024	11/22/2024	1	46501	EYPC1Q28Z00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	12/2/2022	11/21/2024	11/22/2024	1	46501	E4PC1WQG100	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	1/2/2023	11/21/2024	11/22/2024	1	46501	EAAAC3H87300	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	1/3/2023	11/21/2024	11/22/2024	1	46501	E4Y111J8H00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	11/1/2022	11/21/2024	11/22/2024	3	46501	EC362FLBM00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	11/2/2022	11/21/2024	11/22/2024	3	46501	EFFC2JLGL00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	12/1/2022	11/21/2024	11/22/2024	3	46501	ETAC1WS1Z00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	12/2/2022	11/21/2024	11/22/2024	3	46501	EK36273T300	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	1/3/2023	11/21/2024	11/22/2024	3	46501	E7JM13NFS00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	1/2/2023	11/21/2024	11/22/2024	3	46501	E8FC14LQ100	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(15.08)	11/3/2022	11/21/2024	11/22/2024	1	46501	EMAC2H7F700	

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11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(15.08)	12/3/2022	11/21/2024	11/22/2024	1	46501	EAAC2732200	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	12.90	11/15/2024	11/21/2024	11/21/2024	1	41900	D639TXYNG00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	447.34	11/15/2024	11/21/2024	11/21/2024	1	41900	DCY8HLTHR00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	146.77	11/1/2024	11/25/2024	11/25/2024	1	46501	EFADJYWM800	742802643
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	12/21/2022	11/21/2024	11/22/2024	1	46501	E5JM1Q7DQ00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	12/22/2022	11/21/2024	11/22/2024	1	46501	ENPC295PK00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(15.08)	12/23/2022	11/21/2024	11/22/2024	1	46501	E8PC1SVMX00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.22	11/1/2024	11/12/2024	11/25/2024	1	46501	EWFDG2KBL00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	525.60	11/1/2024	11/25/2024	11/25/2024	1	46501	E6Y2HBK7V00	621656022
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	12.43	11/12/2024	11/21/2024	11/21/2024	1	41900	D7YWQKW9B00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	34.57	11/12/2024	11/21/2024	11/21/2024	1	41900	DQTHW82T200	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	115.28	11/12/2024	11/25/2024	11/25/2024	1	46501	E8PDG1J2100	741601453
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	57.79	11/15/2024	11/21/2024	11/21/2024	1	41900	D1VQ2G31C00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	1.09	11/9/2024	11/21/2024	11/21/2024	1	41900	D3G1ZHVD000	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	39.28	11/15/2024	11/21/2024	11/21/2024	1	41900	D0ST4B9S400	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	616.75	11/4/2024	11/25/2024	11/25/2024	1	46501	EQJNJSYH500	741695861
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	(88.90)	10/28/2024	11/21/2024	11/21/2024	1	41900	DHXN853G101	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241120002	306	(43.66)	12/3/2018	11/25/2024	11/26/2024	1	46501	EQTW8UJ5N00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241120002	306	(19.29)	12/3/2018	11/25/2024	11/26/2024	1	46501	EQTW8UJ5N00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	30.50	10/8/2024	11/25/2024	11/25/2024	1	46501	EGJNJT3VS00	746000717
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	2.16	11/12/2024	11/21/2024	11/21/2024	1	41900	DPRLY5HP900	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	30.50	10/8/2024	11/25/2024	11/25/2024	1	46501	EMADJV8LG00	746000717
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	35.89	11/10/2024	11/21/2024	11/21/2024	1	41900	DL9P477T700	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	2.80	10/19/2024	11/25/2024	11/25/2024	1	46501	EPY2JR3CL01	742581554
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	127.00	10/19/2024	11/25/2024	11/25/2024	1	46501	EPY2JR3CL00	742581554
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	5/30/2024	11/17/2024	11/25/2024	4	46501	EBPDH109M00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	(904.16)	11/7/2024	11/21/2024	11/21/2024	1	41900	DT6JQ22ST01	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	(563.19)	11/7/2024	11/21/2024	11/21/2024	1	41900	D9TGM609001	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	(185.28)	11/7/2024	11/21/2024	11/21/2024	1	41900	D0ST44N6M01	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	185.28	11/9/2024	11/21/2024	11/21/2024	1	41900	DR2QV52RR00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	563.19	11/9/2024	11/21/2024	11/21/2024	1	41900	DKJ05MNVJ00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	904.16	11/9/2024	11/21/2024	11/21/2024	1	41900	DBBXL9KSD00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	87.00	10/14/2024	11/25/2024	11/25/2024	1	46501	EFY2JYKB700	742802643
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	9/24/2024	11/17/2024	11/25/2024	3	46501	EFFDHWOP600	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	9/24/2024	11/17/2024	11/25/2024	3	46501	EG37HRL4N00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	1/7/2023	11/21/2024	11/22/2024	1	46501	ELPC3GY0800	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	1/8/2023	11/21/2024	11/22/2024	1	46501	EC363G3YL00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(15.08)	1/9/2023	11/21/2024	11/22/2024	1	46501	ESY1130J600	

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11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	18.92	11/13/2024	11/21/2024	11/21/2024	1	41900	DW23MT1BM00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243320000000000	435	625.72	11/20/2022	11/27/2024	11/27/2024	1	46501	E8FC14KZ101	823255386
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243320000000000	435	(89.10)	11/20/2022	11/27/2024	11/27/2024	1	46501	E8FC14KZ101	823255386
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	30.50	10/8/2024	11/25/2024	11/25/2024	1	46501	E4PDG4NJH00	746000717
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	73.87	11/12/2024	11/25/2024	11/25/2024	3	46501	EQADJW5T400	260822356
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	146.96	10/30/2024	11/25/2024	11/25/2024	1	46501	EFY2JVS4F00	270029659
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	170.00	11/12/2024	11/25/2024	11/25/2024	1	46501	ECADJYKZ300	330592703
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	6,582.06	11/12/2024	11/25/2024	11/25/2024	1	46501	EQ37JVNC900	742802643
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	46.06	11/11/2024	11/21/2024	11/21/2024	1	41900	D5KVVS9100	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	6.42	11/13/2024	11/21/2024	11/21/2024	2	41900	D639TWWLH00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	(42.68)	12/5/2022	11/25/2024	11/25/2024	1	46501	EGTX2ZPF00	742857700
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	33.10	10/29/2024	11/25/2024	11/25/2024	3	46501	E1ADG8RDC00	464219142
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	44.01	11/6/2024	11/25/2024	11/25/2024	2	46501	E5TYG74LC00	741695861
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	45.92	11/14/2024	11/25/2024	11/25/2024	1	46501	E737G3CKC00	270029658
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	30.50	10/8/2024	11/25/2024	11/25/2024	1	46501	E8PDG06R700	746000717
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	32.52	11/14/2024	11/21/2024	11/21/2024	3	41900	DLX3VPS500	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	37.75	11/9/2024	11/21/2024	11/21/2024	3	41900	DYG4HHTSG00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	101.16	11/13/2024	11/21/2024	11/21/2024	1	41900	DZ7TG5HF800	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	8.12	11/14/2024	11/21/2024	11/21/2024	3	41900	D5KVVRVB00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	28.07	11/12/2024	11/25/2024	11/25/2024	1	46501	EHY2JTMXP01	742247256
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	111.57	11/9/2024	11/25/2024	11/25/2024	1	46501	E9ADGS72F00	741601453
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	124.60	11/12/2024	11/25/2024	11/25/2024	1	46501	EHY2JTMXP00	742247256
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	70.92	11/12/2024	11/25/2024	11/25/2024	2	46501	EKTYJXGF500	741800367
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	102.73	10/16/2024	11/25/2024	11/25/2024	2	46501	EFFDJV22R00	741800367
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8324330000000000	435	1,027.17	10/8/2024	11/25/2024	11/25/2024	1	46501	EPPDJSSYT00	742569713
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	1,980.00	10/8/2024	11/25/2024	11/25/2024	1	46501	E4Y2G0PN400	741800367
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	(563.19)	11/7/2024	11/21/2024	11/21/2024	1	41900	D5V2V74VC01	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	904.16	11/9/2024	11/21/2024	11/21/2024	1	41900	DB2PLS07Z00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8324330000000000	435	75.31	10/30/2024	11/25/2024	11/25/2024	1	46501	EJFDJHHHC00	300079068
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	(131.06)	10/26/2024	11/21/2024	11/21/2024	1	41900	DQ91WTT6401	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	2.58	11/8/2024	11/21/2024	11/21/2024	1	41900	DLX3QHCDC00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	5.55	11/8/2024	11/21/2024	11/21/2024	1	41900	DPRLY2W5W00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	35.24	11/8/2024	11/21/2024	11/21/2024	1	41900	DXNGJWHFQ00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	9/26/2024	11/17/2024	11/25/2024	1	46501	E7JNF726B00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	9/26/2024	11/17/2024	11/25/2024	1	46501	EGADJGV8500	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	9/10/2024	11/17/2024	11/25/2024	1	46501	EPY2JJ6R800	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	5/24/2024	11/17/2024	11/25/2024	1	46501	EJY2H2LQG00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	6/5/2024	11/17/2024	11/25/2024	1	46501	EK37HY2W900	

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11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	9/10/2024	11/17/2024	11/25/2024	2	46501	EBPDHSJ8Q00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243310000000000	435	(120.18)	9/26/2024	11/26/2024	11/26/2024	1	46501	EMJNHXY5500	742802643
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	9/26/2024	11/17/2024	11/25/2024	1	46501	E8FDF9F3700	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	10/16/2024	11/17/2024	11/25/2024	1	46501	E904GKC2X00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	10/4/2024	11/17/2024	11/25/2024	1	46501	E9RWF2XWK00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	9/26/2024	11/17/2024	11/25/2024	1	46501	EFPDJDONB00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	10/2/2024	11/17/2024	11/25/2024	1	46501	EGTYJDVC800	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	9/26/2024	11/17/2024	11/25/2024	1	46501	EHFJDJSY200	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	10/4/2024	11/17/2024	11/25/2024	1	46501	EK37HY2V900	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	10/14/2024	11/17/2024	11/25/2024	1	46501	EKJNJCFY00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	9/21/2024	11/17/2024	11/25/2024	1	46501	ELFDHVH78Q00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	10/4/2024	11/17/2024	11/25/2024	1	46501	EQ37JFK3C00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	9/21/2024	11/17/2024	11/25/2024	1	46501	EZTYGKHP00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	10/16/2024	11/17/2024	11/25/2024	1	46501	EZTYGQ38Z00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9820	16402020	435	7,172.77	10/21/2024	11/25/2024	11/25/2024	1	46501	E3JNG7C9H00	273568753
11/27/2024	49392	285608	285608	10	4	HS BASIC	9234	00000	252	52.18	9/26/2021	10/27/2023	11/26/2024	1	46501	P2Y160KKN00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	8/16/2024	11/17/2024	11/25/2024	3	46501	EQJNHZ1RM00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	10/3/2024	11/17/2024	11/25/2024	1	46501	EFADJD5QH00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	10/3/2024	11/17/2024	11/25/2024	1	46501	EGADH287Q00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	7.20	3/8/2024	11/25/2024	11/25/2024	1	46501	ER59JWROV00	271121048
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	7.20	3/11/2024	11/25/2024	11/25/2024	1	46501	E9ADGW03202	271121048
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	7.20	3/12/2024	11/25/2024	11/25/2024	1	46501	E9ADGW03202	271121048
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	21.60	3/8/2024	11/25/2024	11/25/2024	1	46501	ETTYG7QLZ00	271121048
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	36.00	3/11/2024	11/25/2024	11/25/2024	1	46501	E9ADGW03201	271121048
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	45.00	3/11/2024	11/25/2024	11/25/2024	1	46501	E9ADGW03200	271121048
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	0.93	11/14/2024	11/21/2024	11/21/2024	1	41900	DXNGK0L9Y00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	30.50	10/8/2024	11/25/2024	11/25/2024	1	46501	EXADG0Z8700	746000717
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	114.87	11/11/2024	11/21/2024	11/21/2024	1	41900	DL1G4QBLC00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	38.19	11/6/2024	11/25/2024	11/25/2024	1	46501	EBFDJW0GP02	271121048
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	39.16	11/8/2024	11/25/2024	11/25/2024	1	46501	EBFDJW0GP04	271121048
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	40.45	11/5/2024	11/25/2024	11/25/2024	1	46501	EBFDJW0GP01	271121048
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	45.68	11/5/2024	11/25/2024	11/25/2024	1	46501	EBFDJW0GP00	271121048
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	46.00	11/11/2024	11/25/2024	11/25/2024	1	46501	EBFDJW0GP05	271121048
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	55.17	11/9/2024	11/25/2024	11/25/2024	1	46501	E904GXLPK00	742992394
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	55.17	11/10/2024	11/25/2024	11/25/2024	1	46501	E904GXLPK00	742992394
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	57.91	11/7/2024	11/25/2024	11/25/2024	1	46501	EBFDJW0GP03	271121048
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	76.45	11/8/2024	11/25/2024	11/25/2024	2	46501	EHFDTXLL00	651255384
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	79.31	11/8/2024	11/25/2024	11/25/2024	1	46501	E904GXLPK00	742992394

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11/27/2024	49392	285608	285608	10	4	HS BASIC	9820	16401960	435	100.31	11/13/2024	11/25/2024	11/25/2024	1	46501	E9ADGXRCQ00	272452239
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	126.57	11/11/2024	11/25/2024	11/25/2024	1	46501	EWFDG63MF00	463990821
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	126.57	11/8/2024	11/25/2024	11/25/2024	1	46501	E1ADG5F4900	463990821
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	126.57	11/9/2024	11/25/2024	11/25/2024	1	46501	E1ADG5F4900	463990821
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	126.57	11/10/2024	11/25/2024	11/25/2024	1	46501	E1ADG5F4900	463990821
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	143.83	11/7/2024	11/25/2024	11/25/2024	1	46501	E2FDG5M0Y00	204701276
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	147.84	11/5/2024	11/25/2024	11/25/2024	1	46501	E3TYGZSSB00	463990821
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	153.33	11/7/2024	11/25/2024	11/25/2024	1	46501	E904GXLPK00	742992394
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	188.23	11/6/2024	11/25/2024	11/25/2024	1	46501	ECTYJTLMM00	204701276
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	210.79	10/28/2024	11/25/2024	11/25/2024	1	46501	E337G65RK00	201909363
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	3,706.48	11/12/2024	11/25/2024	11/25/2024	1	46501	E2PDG3YXV00	202694671
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	7.64	11/7/2024	11/25/2024	11/25/2024	1	46501	EBFDJW0GP02	271121048
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	22.85	11/12/2024	11/25/2024	11/25/2024	1	46501	EBFDJW0GP06	271121048
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	31.26	11/10/2024	11/25/2024	11/25/2024	1	46501	EBFDJW0GP05	271121048
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	37.98	11/9/2024	11/25/2024	11/25/2024	1	46501	EBFDJW0GP04	271121048
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	0.27	11/11/2024	11/21/2024	11/21/2024	2	41900	DX40KWNP100	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	3.70	11/11/2024	11/21/2024	11/21/2024	2	41900	DW23MRW2500	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	152.20	11/11/2024	11/25/2024	11/25/2024	2	46501	E9ADG0ZCP00	320014517
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	9.87	11/12/2024	11/21/2024	11/21/2024	1	41900	D59MW8KSX00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	22.56	11/13/2024	11/21/2024	11/21/2024	1	41900	DF05FPJR900	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	35.28	10/31/2024	11/25/2024	11/25/2024	1	46501	EKJNZKP200	880953362
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	46.97	9/20/2024	11/25/2024	11/25/2024	1	46501	EV37G8Y6V00	880953362
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	1,319.87	11/18/2024	11/25/2024	11/25/2024	1	46501	ET37G7SG500	742802643
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	6.22	10/26/2024	11/25/2024	11/25/2024	2	46501	E1ADG4QVJ01	742515841
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	30.92	10/23/2024	11/25/2024	11/25/2024	1	46501	EX37G2MWWY00	204255981
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	141.74	10/26/2024	11/25/2024	11/25/2024	2	46501	E1ADG4QVJ00	742515841
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	22.53	11/15/2024	11/25/2024	11/25/2024	1	46501	EYFDG4V3T00	382084239
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	141.54	11/8/2024	11/25/2024	11/25/2024	1	46501	E9JDGD2Z00	814337089
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	303.15	9/26/2024	11/25/2024	11/25/2024	1	46501	ECADJXBMP00	261973804
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	62.55	11/11/2024	11/25/2024	11/25/2024	1	46501	EYFDG42W001	742802643
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	1,527.60	11/11/2024	11/25/2024	11/25/2024	1	46501	EYFDG42W000	742802643
11/27/2024	49392	285608	285608	10	4	HS BASIC	9820	16403421	435	69.39	11/18/2024	11/25/2024	11/25/2024	1	41039	E8Y2G776G00	459533776
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	10.07	11/12/2024	11/21/2024	11/21/2024	1	41900	DHNF82C0J00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	92.61	11/13/2024	11/25/2024	11/25/2024	1	46501	E3TYG635100	742802643
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	261.42	11/11/2024	11/25/2024	11/25/2024	1	46501	ETTYG9KZ001	233069260
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	8,792.66	11/11/2024	11/25/2024	11/25/2024	1	46501	ETTYG9KZ000	233069260
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8324330000000000	435	27.50	9/23/2024	11/25/2024	11/25/2024	1	46501	EX37G0R1V00	742862715
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	(13.88)	10/31/2024	11/21/2024	11/21/2024	1	41900	DQK8WJBR101	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
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	35.28	9/13/2024	11/25/2024	11/25/2024	1	46501	EX37G65G700	203099334
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	11/1/2022	11/21/2024	11/22/2024	3	46501	EJQM2GPV100	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	12/1/2022	11/21/2024	11/22/2024	3	46501	EXAC1C1VV00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	12/2/2022	11/21/2024	11/22/2024	3	46501	EKTX2YCL400	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	1/2/2023	11/21/2024	11/22/2024	3	46501	EDPC3F5Q200	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	1/3/2023	11/21/2024	11/22/2024	3	46501	EJZM1ZG1Y00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(15.08)	10/3/2022	11/21/2024	11/22/2024	1	46501	E7360FK1Y00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(15.08)	11/3/2022	11/21/2024	11/22/2024	1	46501	ENY12CYZL00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(15.08)	12/3/2022	11/21/2024	11/22/2024	1	46501	EATX2YNSN00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(15.08)	1/4/2023	11/21/2024	11/22/2024	1	46501	E4PC12FMC00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(15.08)	10/3/2022	11/21/2024	11/22/2024	3	46501	EPY1Y75G00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(15.08)	11/3/2022	11/21/2024	11/22/2024	3	46501	E0FCOW5QB00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(15.08)	12/3/2022	11/21/2024	11/22/2024	3	46501	EXJM1C1VD00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(15.08)	1/4/2023	11/21/2024	11/22/2024	3	46501	EATX3KFP400	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(60.22)	9/21/2022	11/21/2024	11/22/2024	1	46501	EC361H06R00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(60.22)	9/21/2022	11/21/2024	11/22/2024	3	46501	ECAC1L00Q00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	10/1/2022	11/21/2024	11/22/2024	1	46501	EWPC0XB600	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	10/2/2022	11/21/2024	11/22/2024	1	46501	E7ACOFXC400	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	11/2/2022	11/21/2024	11/22/2024	1	46501	ESFCOZ6G700	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	11/1/2022	11/21/2024	11/22/2024	1	46501	E5TX0XFYX00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	12/1/2022	11/21/2024	11/22/2024	1	46501	EWPC1G3T300	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	12/2/2022	11/21/2024	11/22/2024	1	46501	E4Y11C1ST00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	1/2/2023	11/21/2024	11/22/2024	1	46501	EAJM3KB9B00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	1/3/2023	11/21/2024	11/22/2024	1	46501	EBY13KJ3000	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	10/1/2022	11/21/2024	11/22/2024	3	46501	E8FCOJRD00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	10/2/2022	11/21/2024	11/22/2024	3	46501	E3TX0FVLF00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	11/2/2022	11/21/2024	11/22/2024	3	46501	EWY10Y09D00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	27.64	11/12/2024	11/21/2024	11/21/2024	1	41900	D0045NDHS00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	97.18	11/13/2024	11/21/2024	11/21/2024	1	41900	D6MRSYPCX00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	279.19	11/13/2024	11/21/2024	11/21/2024	1	41900	DYQCH3NXR00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	682.83	11/14/2024	11/21/2024	11/21/2024	1	41900	D990N8RNM00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	35.28	11/13/2024	11/25/2024	11/25/2024	1	46501	EWPDG81XQ00	680519941
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	254.01	11/5/2024	11/25/2024	11/25/2024	1	46501	E1JNG23QY00	922417967
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	235.00	10/7/2022	11/17/2024	11/22/2024	1	46501	EVTX145PL00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	12/28/2022	11/21/2024	11/22/2024	1	46501	EJKM3FHRB00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	12/29/2022	11/21/2024	11/22/2024	1	46501	E3361ZX7G00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(15.08)	12/30/2022	11/21/2024	11/22/2024	1	46501	E5JM1WTNY00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	82.28	11/15/2024	11/21/2024	11/21/2024	5	41900	DZ7TG6Q1100	6907058

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11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	583.21	11/14/2024	11/21/2024	11/21/2024	5	41900	DJG37M55L00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	10/20/2024	11/17/2024	11/25/2024	1	46501	E4Y2GLRG300	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	10/20/2024	11/17/2024	11/25/2024	1	46501	ECADJJ0HV00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	10/14/2024	11/17/2024	11/25/2024	1	46501	EJY2H9XG00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9820	16401960	435	59.67	11/7/2024	11/25/2024	11/25/2024	1	46501	E7ADG0WM400	272452239
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	(50.00)	5/10/2024	8/19/2024	11/22/2024	1	46501	ER59FZ78T00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	(50.00)	5/9/2024	7/17/2024	11/22/2024	1	46501	ELPDFVQTL00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	6.16	11/13/2024	11/21/2024	11/21/2024	1	41900	D5V2VCB4R00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	9.87	11/14/2024	11/21/2024	11/21/2024	3	41900	DSY9RL28R00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	13.18	11/13/2024	11/21/2024	11/21/2024	1	41900	D6MRSYP5F00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	28.49	11/13/2024	11/21/2024	11/21/2024	1	41900	DZ7TG5M5600	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	28.49	11/14/2024	11/21/2024	11/21/2024	3	41900	D23Y1YHR300	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	30.50	10/8/2024	11/25/2024	11/25/2024	1	46501	E2Y2G1R1F00	746000717
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	30.50	10/8/2024	11/25/2024	11/25/2024	1	46501	E0PDG053900	746000717
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	30.45	10/28/2024	11/25/2024	11/25/2024	1	46501	EJFDJWPX300	812751014
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	35.28	10/18/2024	11/25/2024	11/25/2024	1	46501	EJQNJOK9000	474108571
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	8/25/2024	11/17/2024	11/25/2024	1	46501	E6PDGFZX400	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	50.00	5/20/2023	11/17/2024	11/22/2024	1	46501	EWPCS9D5D00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	60.26	11/20/2024	11/25/2024	11/25/2024	1	46501	EYY2G6V8800	463962278
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824328000000000	435	285.43	11/7/2024	11/23/2024	11/25/2024	1	46501	E6Y2G298P00	201982056
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	1.15	11/3/2024	11/21/2024	11/21/2024	1	41900	DQ0TXNKOVO0	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	7.59	11/7/2024	11/25/2024	11/25/2024	1	46501	E3ADG37FH00	271121048
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	13.09	11/7/2024	11/25/2024	11/25/2024	1	46501	EYPDGZF2600	204701276
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824328000000000	435	207.66	9/22/2024	11/23/2024	11/25/2024	1	46501	E0FDGZP2000	261973804
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	756.22	11/2/2024	11/25/2024	11/25/2024	1	46501	ETADH8HCZ00	742802643
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	26.18	11/12/2024	11/21/2024	11/21/2024	1	41900	DR2QVT7GR00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	2.30	11/11/2024	11/25/2024	11/25/2024	1	46501	EFADJVLR100	465292740
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	107.04	11/11/2024	11/25/2024	11/25/2024	1	46501	E737G0ZW300	465292740
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	177.64	11/1/2024	11/25/2024	11/25/2024	1	46501	EWFDG525T00	204255981
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	280.00	11/1/2024	11/25/2024	11/25/2024	1	46501	E3TYG17ZN00	760543568
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	(8.58)	11/6/2024	11/21/2024	11/21/2024	1	41900	DT6JQY31H01	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	1.22	11/11/2024	11/21/2024	11/21/2024	2	41900	D4HYXN9X100	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	1.48	11/11/2024	11/21/2024	11/21/2024	2	41900	D8RKPH4100	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	8.58	11/8/2024	11/21/2024	11/21/2024	1	41900	D756RXPJW00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	19.07	11/14/2024	11/16/2024	11/27/2024	2	46500	ENY2JLSR00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	4.85	11/12/2024	11/21/2024	11/21/2024	1	41900	DYZLGM5FM00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	8.13	11/9/2024	11/21/2024	11/21/2024	1	41900	D905NN7Q500	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	18.50	11/19/2024	11/25/2024	11/25/2024	1	46501	ESY2HBNP000	840611484

AETNA CLAIMS DETAIL
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	342.48	11/14/2024	11/25/2024	11/25/2024	1	46501	ENY2JVVV900	742206635
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	13.44	11/15/2024	11/21/2024	11/21/2024	1	41900	DN581298700	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	45.92	11/11/2024	11/25/2024	11/25/2024	1	46501	EKTYJRVLF00	208439006
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	278.60	11/4/2024	11/25/2024	11/25/2024	1	46501	E337G6H5900	208439006
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	4.72	11/15/2024	11/21/2024	11/21/2024	1	41900	DN58129ID00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	16.89	11/15/2024	11/21/2024	11/21/2024	1	41900	DR2QVX7FX00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	87.90	10/25/2024	11/25/2024	11/25/2024	1	46501	EFFDJZSCZ00	680595069
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	130.07	11/1/2024	11/25/2024	11/25/2024	1	46501	ERFDJSW7D00	741695861
11/27/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.99	10/20/2024	11/15/2024	11/26/2024	1	46500	EPY2JP4D700	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.29	10/20/2024	11/12/2024	11/25/2024	1	46500	EWY2GY41L00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.77	10/20/2024	11/12/2024	11/25/2024	1	46500	EWY2GY41L00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	15.80	10/20/2024	11/12/2024	11/25/2024	1	46500	EWY2GY41L01	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	40.55	10/20/2024	11/12/2024	11/25/2024	1	46500	EWY2GY41L00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	47.80	10/20/2024	11/12/2024	11/25/2024	1	46500	EWY2GY41L00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	30.92	11/12/2024	11/25/2024	11/25/2024	1	46501	ESTYG19JD00	270035984
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	2,202.00	11/8/2024	11/25/2024	11/25/2024	1	46501	EKJNJY74L00	862290088
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	56.67	11/8/2024	11/25/2024	11/25/2024	1	46501	EKJNJ195V00	680595069
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	183.02	11/8/2024	11/25/2024	11/25/2024	1	46501	ERWQJYQG600	680595069
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	111.83	10/31/2024	11/25/2024	11/25/2024	1	46501	EZ37G3CW300	272008627
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	70.00	11/16/2024	11/25/2024	11/25/2024	1	46501	EKJNJ112Y00	742802643
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	33.89	11/11/2024	11/25/2024	11/25/2024	1	46501	EZTYG3Z2600	742554159
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	87.23	11/18/2024	11/25/2024	11/25/2024	1	46501	EDPDJV7GL00	203059260
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	73.56	11/14/2024	11/21/2024	11/21/2024	2	41900	DGVRBDTLZ00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	30.50	10/8/2024	11/25/2024	11/25/2024	1	46501	EFY2JT75100	746000717
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	62.56	11/18/2024	11/25/2024	11/25/2024	1	46501	ELPDJX1LL00	840611484
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	33.45	11/15/2024	11/21/2024	11/21/2024	1	41900	D35V03BBV00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	45.92	10/25/2024	11/25/2024	11/25/2024	1	46501	EX37GOW3B00	464878891
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	8.88	11/10/2024	11/21/2024	11/21/2024	1	41900	DSP2RZ04700	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	1,000.11	11/10/2024	11/21/2024	11/21/2024	1	41900	DNFH0GTPF00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	452.85	10/31/2024	11/25/2024	11/25/2024	3	46501	EJPDJY7Z00	742802643
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	12.76	11/9/2024	11/21/2024	11/21/2024	1	41900	DGB9C86XQ00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	71.69	11/9/2024	11/25/2024	11/25/2024	1	46501	E7ADG4MZ200	752472510
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	8/26/2024	11/17/2024	11/25/2024	3	46501	EPY2H4YJ800	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	100.31	11/14/2024	11/25/2024	11/25/2024	4	46501	E2FDG6QH00	741601453
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	62.10	11/8/2024	11/25/2024	11/25/2024	1	46501	EJPDJ2VYQ00	883252118
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	70.50	9/6/2022	11/17/2024	11/22/2024	1	46501	EQT2K07100	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	754.27	11/10/2024	11/21/2024	11/21/2024	1	41900	DRM5TV2BG00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	912.66	11/8/2024	11/21/2024	11/21/2024	1	41900	DWVSL9MPB00	6907058

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11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	75.31	11/8/2024	11/25/2024	11/25/2024	1	46501	E1ADG3X5K00	474726674
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	142.25	10/11/2024	11/25/2024	11/25/2024	1	46501	EMTYJWDTB00	742430621
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	34.46	11/11/2024	11/25/2024	11/25/2024	1	46501	EWFDG7LRX00	863560389
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	35.28	11/14/2024	11/25/2024	11/25/2024	1	46501	EFADJ1V0M00	752472510
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	42.57	11/13/2024	11/25/2024	11/25/2024	1	46501	EJPDJYNG100	752131429
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	130.33	11/13/2024	11/25/2024	11/25/2024	1	46501	EJY2JYRT00	752131429
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	904.16	11/10/2024	11/21/2024	11/21/2024	1	41900	DV8FP4KK700	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	82.36	11/1/2024	11/25/2024	11/25/2024	1	46501	EYFDG1WR300	742581554
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	49.74	11/12/2024	11/21/2024	11/21/2024	1	41900	DYQCH30Q400	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	128.28	11/12/2024	11/25/2024	11/25/2024	1	46501	EQ37JQT500	880953362
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	48.13	11/13/2024	11/21/2024	11/21/2024	1	41900	D7YWQLK5400	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	76.39	11/4/2024	11/25/2024	11/25/2024	1	46501	EC37JR9P600	820955288
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	122.61	11/6/2024	11/25/2024	11/25/2024	3	46501	E1ADG3TFN00	464730643
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	904.16	11/13/2024	11/21/2024	11/21/2024	1	41900	D35V01JVL00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	6.45	11/11/2024	11/21/2024	11/21/2024	2	41900	DQK8WQNLC00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	25.43	11/8/2024	11/21/2024	11/21/2024	2	41900	DSDVSDW7T00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	30.50	10/8/2024	11/25/2024	11/25/2024	1	46501	E737G0ZIF00	746000717
11/27/2024	49392	285608	285608	10	4	HS BASIC	9820	16403846	435	45.92	9/6/2024	11/25/2024	11/25/2024	1	46501	E737G0PJH00	823320937
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	30.50	10/8/2024	11/25/2024	11/25/2024	1	46501	FFPDJVGPS00	746000717
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	18.02	11/5/2024	11/25/2024	11/25/2024	1	46501	ECTYJ56QN00	465292740
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	62.23	11/13/2024	11/25/2024	11/25/2024	1	46501	EAJNJWP6X00	208439006
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	(51.05)	11/7/2024	11/21/2024	11/21/2024	1	41900	DNYXZGY4L01	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	(3.72)	10/25/2024	11/21/2024	11/21/2024	1	41900	DM3C2FG3001	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	3.72	11/10/2024	11/21/2024	11/21/2024	1	41900	DM0045M6YQ00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	48.13	11/12/2024	11/21/2024	11/21/2024	3	41900	DMCL2DM1700	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	1,312.99	11/13/2024	11/25/2024	11/25/2024	3	46501	E9RWGTX2F00	742802643
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	4,522.40	11/16/2024	11/25/2024	11/25/2024	3	46501	E6PDG956F00	621656022
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	29.91	11/6/2024	11/25/2024	11/25/2024	1	46501	EZADGZ3DR00	742977000
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	832433000000000	435	75.60	11/6/2024	11/25/2024	11/25/2024	1	46501	EC37JPNWZ00	742967281
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	117.82	10/21/2024	11/25/2024	11/25/2024	1	46501	EYPDG292200	811800275
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	9/19/2024	11/17/2024	11/25/2024	1	46501	E3TYF32GF00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	1.25	11/11/2024	11/21/2024	11/21/2024	1	41900	D455X5ZZG00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	904.16	11/11/2024	11/21/2024	11/21/2024	1	41900	D1LH2TMS500	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	832433000000000	435	73.69	10/22/2024	11/25/2024	11/25/2024	1	46501	E6Y2G439X00	473345905
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	832433000000000	435	183.97	10/22/2024	11/25/2024	11/25/2024	1	46501	E7TYG45RB00	473345905
11/27/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.10	10/28/2024	11/16/2024	11/27/2024	1	46500	E2PDGOKYV00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.49	10/28/2024	11/16/2024	11/27/2024	1	46500	E2PDGOKYV00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.37	10/28/2024	11/16/2024	11/27/2024	1	46500	E2PDGOKYV00	

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11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	77.71	11/4/2024	11/25/2024	11/25/2024	1	46501	ETADG5YXK00	710894171
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(60.22)	8/28/2022	11/21/2024	11/22/2024	1	46501	ELY1042NY00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	9/7/2022	11/21/2024	11/22/2024	1	46501	EA361CGLH00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	9/8/2022	11/21/2024	11/22/2024	1	46501	E4Y12V7XF00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	10/1/2022	11/21/2024	11/22/2024	1	46501	EWPCODFFP00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	10/2/2022	11/21/2024	11/22/2024	1	46501	EWY10B4SW00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	11/1/2022	11/21/2024	11/22/2024	1	46501	EVAC0XC1S00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	11/2/2022	11/21/2024	11/22/2024	1	46501	E1AC0Z36S00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	12/1/2022	11/21/2024	11/22/2024	1	46501	EJY12YMN700	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	12/2/2022	11/21/2024	11/22/2024	1	46501	EHFC2YTZL00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	1/2/2023	11/21/2024	11/22/2024	1	46501	E4PC110TC00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	1/3/2023	11/21/2024	11/22/2024	1	46501	EXJIM1Y19H00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(15.08)	9/9/2022	11/21/2024	11/22/2024	1	46501	E3ACZY5NV00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(15.08)	10/3/2022	11/21/2024	11/22/2024	1	46501	EYPCZ9CF100	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(15.08)	11/3/2022	11/21/2024	11/22/2024	1	46501	E7AC0W52Q00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(15.08)	12/3/2022	11/21/2024	11/22/2024	1	46501	EPY12YC0S00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(15.08)	1/4/2023	11/21/2024	11/22/2024	1	46501	EZJM1Y18700	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	2.97	11/13/2024	11/21/2024	11/21/2024	1	41900	DMMT1YKFD00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	12.28	11/13/2024	11/21/2024	11/21/2024	1	41900	DQK8WS41L00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	84.36	11/14/2024	11/25/2024	11/25/2024	1	46501	EXJNG6YSK00	742802643
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	11/28/2022	11/21/2024	11/22/2024	5	46501	EAJM2T20400	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	11/29/2022	11/21/2024	11/22/2024	5	46501	E6PC1DC2M00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	12/1/2022	11/21/2024	11/22/2024	5	46501	ETAC1XNZJ00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	12/2/2022	11/21/2024	11/22/2024	5	46501	E0FC1SOQR00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	1/2/2023	11/21/2024	11/22/2024	5	46501	E2PC1161Q00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	1/3/2023	11/21/2024	11/22/2024	5	46501	E2Y112G9S00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(15.08)	11/30/2022	11/21/2024	11/22/2024	5	46501	EPFC2V87400	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(15.08)	12/3/2022	11/21/2024	11/22/2024	5	46501	EZTX1SZCK00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(15.08)	1/4/2023	11/21/2024	11/22/2024	5	46501	EXTX1161P00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	12.99	11/12/2024	11/21/2024	11/21/2024	1	41900	D35V016VK00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	18.25	11/8/2024	11/15/2024	11/26/2024	1	46501	E6FDG1VNW00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	112.35	11/8/2024	11/15/2024	11/26/2024	1	46501	E6FDG1VNW00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	88.64	11/14/2024	11/25/2024	11/25/2024	1	46501	ENFDJTT8G00	272432027
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	30.50	10/8/2024	11/25/2024	11/25/2024	1	46501	EPY2J0MT00	746000717
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	9/26/2024	11/17/2024	11/25/2024	2	46501	E5JNF29S000	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	9/18/2024	11/17/2024	11/25/2024	2	46501	E6Y2F2T5700	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	9/26/2024	11/17/2024	11/25/2024	2	46501	E737F292000	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	10/9/2024	11/17/2024	11/25/2024	2	46501	EPY2JDB3R00	

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11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	10/10/2024	11/17/2024	11/25/2024	2	46501	ERWOHNZ3P01	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	70.50	9/25/2022	11/17/2024	11/22/2024	1	46501	E7JM05GKPO0	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	306.94	11/15/2024	11/21/2024	11/21/2024	1	41900	DTGRQP82600	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	2.02	11/14/2024	11/21/2024	11/21/2024	1	41900	DFJMDRQTY00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	9.87	11/14/2024	11/21/2024	11/21/2024	1	41900	DRWDTG80W00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	622.15	11/14/2024	11/25/2024	11/25/2024	1	46501	E4PDHBGRL00	742802643
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	17.69	10/21/2024	11/25/2024	11/25/2024	1	46501	EK37JR3T100	272008627
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	128.28	10/31/2024	11/25/2024	11/25/2024	1	46501	E8Y2G0Z7H00	742485958
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	8.13	11/14/2024	11/21/2024	11/21/2024	1	41900	DF05FQC1M00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9820	16403565	435	95.37	11/5/2024	11/25/2024	11/25/2024	1	46501	E1TYG3XWG00	470874059
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	10.20	11/12/2024	11/21/2024	11/21/2024	1	41900	D3G1ZK7B700	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	(42.13)	10/25/2024	11/21/2024	11/21/2024	1	41900	DHXN81NPS01	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	3.68	11/8/2024	11/21/2024	11/21/2024	1	41900	DS4MSW16M00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	8.13	11/8/2024	11/21/2024	11/21/2024	1	41900	D3G1ZH1V400	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	8.98	11/8/2024	11/21/2024	11/21/2024	1	41900	DR2QVR7LR00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	32.79	11/8/2024	11/21/2024	11/21/2024	1	41900	DHNF8WQJ500	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243310000000000	435	74.47	9/17/2024	11/26/2024	11/26/2024	1	46501	EX37FZGKL01	270029659
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243310000000000	435	79.86	7/18/2023	11/26/2024	11/26/2024	1	46501	E7JM5PYVM01	840611484
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243310000000000	435	156.90	9/23/2024	11/26/2024	11/26/2024	2	46501	EVADF3VPK00	742660479
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	7.43	9/4/2024	11/25/2024	11/25/2024	1	46501	EYPDFL5VN01	742554159
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243280000000000	435	30.92	8/11/2023	11/23/2024	11/25/2024	1	46501	E6FC50J5401	460489026
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	35.28	7/7/2023	11/25/2024	11/25/2024	1	46501	ELY17Z6OR02	880953362
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	61.18	7/18/2023	11/25/2024	11/25/2024	1	46501	E7TX5M8PZ01	840611484
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	93.73	1/3/2024	11/25/2024	11/25/2024	1	46501	ETAC8V4NT01	742554159
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	738.68	7/16/2024	11/25/2024	11/25/2024	1	46501	EYFDDML7401	742802643
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	859.27	8/13/2024	11/25/2024	11/25/2024	1	46501	ET37D9K2901	742802643
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	902.02	9/30/2024	11/25/2024	11/25/2024	1	46501	EJQNH2XGP00	742802643
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243260000000000	435	7,401.22	12/24/2023	11/21/2024	11/21/2024	2	46501	E9JC79BBC03	233069260
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	171.54	11/11/2024	11/21/2024	11/21/2024	2	41900	D1LH2TBL500	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	47.23	10/14/2024	11/25/2024	11/25/2024	1	46501	E9JGDGQ8400	431980247
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243280000000000	435	550.00	11/15/2024	11/23/2024	11/25/2024	1	46501	P9ADGTP9N00	383656538
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8324330000000000	435	45.92	10/29/2024	11/25/2024	11/25/2024	3	46501	ELPDJQ61N00	473345905
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8324330000000000	435	119.98	9/19/2024	11/25/2024	11/25/2024	3	46501	EJY2JVFJW00	473345905
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	125.52	9/19/2024	11/25/2024	11/25/2024	2	46501	EWY2G1ND500	743015563
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	30.50	10/8/2024	11/25/2024	11/25/2024	1	46501	EAADIQRV600	746000717
11/27/2024	49392	285608	285608	10	4	HS BASIC	9820	16403464	435	122.58	11/16/2024	11/25/2024	11/25/2024	1	46501	EVJNG8FOG00	461936265
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	3.68	11/15/2024	11/21/2024	11/21/2024	1	41900	D1213VCZ500	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	16.99	11/15/2024	11/21/2024	11/21/2024	1	41900	DX40KZ3ZW00	6907058

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11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	9/19/2024	11/17/2024	11/25/2024	1	46501	E137F2GCP00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	1,688.11	11/13/2024	11/25/2024	11/25/2024	1	46501	EBFDJZMQS00	233069260
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	5.10	11/14/2024	11/21/2024	11/21/2024	1	41900	DM3C2X6N400	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	66.50	11/14/2024	11/21/2024	11/21/2024	1	41900	DJG37LQLW00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	9/30/2024	11/17/2024	11/25/2024	1	46501	EWY2F988300	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	12/8/2022	11/21/2024	11/22/2024	1	46501	EGAC21KK800	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(22.62)	12/9/2022	11/21/2024	11/22/2024	1	46501	EVAC1H84H00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	504	20241121001	306	(15.08)	12/10/2022	11/21/2024	11/22/2024	1	46501	ET361JCQH00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	30.50	10/8/2024	11/25/2024	11/25/2024	1	46501	E9RWGQV5Y00	746000717
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	9/23/2024	11/17/2024	11/25/2024	1	46501	EXJNGKHK00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	10/4/2024	11/17/2024	11/25/2024	1	46501	EBPDH91HP00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	30.50	10/8/2024	11/25/2024	11/25/2024	1	46501	E6FDG23WN00	746000717
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	8/31/2024	11/17/2024	11/25/2024	1	46501	E737GLY9T00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	9/25/2024	11/17/2024	11/25/2024	1	46501	EPFDHXMV00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	9/25/2024	11/17/2024	11/25/2024	1	46501	EKTYJDPY800	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	2,400.00	11/1/2024	11/25/2024	11/25/2024	1	41039	EGJNJZ1C200	812000843
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	1,800.00	11/1/2024	11/25/2024	11/25/2024	1	41039	EGTYJZ43000	812000843
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	1.40	11/15/2024	11/21/2024	11/21/2024	1	41900	DHNF91MCM00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	5.17	11/15/2024	11/21/2024	11/21/2024	1	41900	DK7S6732P00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	2324320000000000	59	28.28	11/9/2024	11/21/2024	11/21/2024	1	41900	DOJL4NTOK00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	9/6/2024	11/17/2024	11/25/2024	1	46501	EMADJHSXQ00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	10/5/2024	11/17/2024	11/25/2024	1	46501	ENPDJFZDC00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	9/28/2024	11/17/2024	11/25/2024	1	46501	ER59HQYY00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	21.99	11/13/2024	11/25/2024	11/25/2024	1	46501	EPFDJW6SP00	742915297
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	55.17	10/28/2024	11/25/2024	11/25/2024	1	46501	EV37G32HF00	742992394
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	55.17	10/29/2024	11/25/2024	11/25/2024	1	46501	EV37G32HF00	742992394
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	135.73	11/12/2024	11/25/2024	11/25/2024	1	46501	EG37JSCJ000	831983413
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	397.26	11/4/2024	11/25/2024	11/25/2024	1	46501	EZTYG6YQJ00	742802643
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	691.28	11/7/2024	11/25/2024	11/25/2024	1	46501	EXJNGZLTD00	742915297
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	10,222.50	11/7/2024	11/25/2024	11/25/2024	1	46501	EXJNGZLTD01	742915297
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	1.14	11/7/2024	11/25/2024	11/25/2024	1	46501	EXJNGZLTD02	742915297
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243260000000000	435	(397.11)	6/10/2022	11/21/2024	11/21/2024	1	46501	EHY10D0YK01	831147073
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243260000000000	435	3,904.32	6/10/2022	11/21/2024	11/21/2024	1	46501	EHY10D0YK01	831147073
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	8.75	11/14/2024	11/25/2024	11/25/2024	1	46501	EBY2JZ39R01	840611484
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	55.12	11/14/2024	11/25/2024	11/25/2024	1	46501	EBY2JZ39R00	840611484
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	32.43	11/3/2024	11/25/2024	11/25/2024	1	46501	EWFDG2LT900	741940911
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	53.26	11/21/2024	11/25/2024	11/25/2024	1	46501	EHY2J095V00	421643722
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	8243300000000000	435	53.26	11/19/2024	11/25/2024	11/25/2024	1	46501	EYY2G6HXY00	421643722

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11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	10/8/2024	11/17/2024	11/25/2024	1	46501	EWY2GG8K300	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	15.22	11/8/2024	11/21/2024	11/21/2024	4	41900	DC4LVTLT00	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	28.04	11/7/2024	11/25/2024	11/25/2024	1	46501	E5ADGOWY200	271121048
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	45.92	8/21/2024	11/25/2024	11/25/2024	1	46501	ENY2JTRHF00	204732028
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	309.72	11/18/2024	11/25/2024	11/25/2024	1	46501	ER59J13D200	742802643
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	72.34	10/8/2024	11/25/2024	11/25/2024	1	46501	EKTYJVNC00	742916445
11/27/2024	49392	285608	285608	10	4	HS BASIC	9820	16394047	435	18.52	11/5/2024	11/21/2024	11/21/2024	1	46500	EVTYG61NL00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	0.45	11/15/2024	11/21/2024	11/21/2024	1	41900	DXD7KHQW800	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	40.78	11/18/2024	11/25/2024	11/25/2024	1	46501	EZ37G621D00	232892142
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	267.21	11/18/2024	11/25/2024	11/25/2024	1	46501	EZ37G5L6P00	741655329
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	525.60	11/14/2024	11/25/2024	11/25/2024	1	46501	E6FDG6XFG00	621656022
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	904.86	11/18/2024	11/25/2024	11/25/2024	1	46501	EZ37G5L6P01	741655329
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	30.50	10/8/2024	11/25/2024	11/25/2024	1	46501	EFADJVRZH00	746000717
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	116.19	11/12/2024	11/25/2024	11/25/2024	1	46501	E2FDG5RGM00	742924183
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	45.92	11/8/2024	11/25/2024	11/25/2024	1	46501	EYFDG0P4T00	453563714
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	111.83	10/25/2024	11/25/2024	11/25/2024	1	46501	EZ37G0S0W00	272008627
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	30.50	10/8/2024	11/25/2024	11/25/2024	1	46501	E0PDG054800	746000717
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	45.92	10/25/2024	11/25/2024	11/25/2024	1	46501	EYFDG058500	742208228
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	9/13/2024	11/17/2024	11/25/2024	4	46501	E0PDF8XQT00	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50.00	9/13/2024	11/17/2024	11/25/2024	4	46501	EXTYGL9P500	
11/27/2024	49392	285608	285608	10	4	HS BASIC	9056	232432000000000	59	1,000.11	11/13/2024	11/21/2024	11/21/2024	4	41900	DJQB73JR500	6907058
11/27/2024	49392	285608	285608	10	4	HS BASIC	9046	824330000000000	435	10.99	8/5/2024	11/25/2024	11/25/2024	2	46501	E0Y2G3F1W00	743023822
						HS BASIC Total				115,257.47							
11/27/2024	49392	285608	285608	10	5	AD BASIC	5507	426487	236	13.04	6/14/2024	7/1/2024	11/26/2024	4	46501	ECTYFPYP00	0
11/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232432000000000	59	7.82	11/14/2024	11/21/2024	11/21/2024	1	41900	EYZLGP22H00	6907058
11/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232432000000000	59	46.08	11/14/2024	11/21/2024	11/21/2024	1	41900	DCY8HLKQQ00	6907058
11/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824330000000000	435	130.75	11/14/2024	11/25/2024	11/25/2024	4	46501	EJFDJYKYF00	202373111
11/27/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50.00	10/5/2024	11/17/2024	11/25/2024	2	46501	EZADF8VF300	
11/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232432000000000	59	35.30	11/11/2024	11/21/2024	11/21/2024	2	41900	DMCL2CFP200	6907058
11/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232432000000000	59	38.91	11/12/2024	11/21/2024	11/21/2024	2	41900	D455X6WHG00	6907058
11/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232432000000000	59	150.66	11/12/2024	11/21/2024	11/21/2024	2	41900	D0ST484YP00	6907058
11/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824330000000000	435	103.89	11/15/2024	11/25/2024	11/25/2024	2	41039	EGADJ02D500	742802643
11/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232432000000000	59	7.97	11/15/2024	11/21/2024	11/21/2024	2	41900	D08C58Q1G00	6907058
11/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824330000000000	435	84.14	11/8/2024	11/25/2024	11/25/2024	2	46501	EXJNGZWK100	742134317
11/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824330000000000	435	100.27	11/15/2024	11/25/2024	11/25/2024	2	46501	EZJNG60VD00	204701276
11/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232432000000000	59	8.87	11/11/2024	11/21/2024	11/21/2024	2	41900	DRM5TVZ0L00	6907058
11/27/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	7.90	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	15.80	11/25/2024	11/25/2024	11/27/2024	99	46501		

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11/27/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	55.30	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	7.90	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	15.80	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	7.90	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50.00	7/5/2024	11/17/2024	11/25/2024	6	46501	EGADHM1WC00	
11/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232432000000000	59	13.45	11/15/2024	11/21/2024	11/21/2024	1	41900	DYG4HMFVMV00	6907058
11/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232432000000000	59	3.83	11/8/2024	11/21/2024	11/21/2024	1	41900	DD6HGZSH900	6907058
11/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824330000000000	435	30.92	11/8/2024	11/25/2024	11/25/2024	1	46501	ECJNXFFR00	742943225
11/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824330000000000	435	78.19	10/23/2024	11/25/2024	11/25/2024	1	46501	ESPDG5DH100	204701276
11/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824330000000000	435	66.83	11/6/2024	11/25/2024	11/25/2024	2	46501	EC37JQ28Z01	743016407
11/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824330000000000	435	158.24	11/6/2024	11/25/2024	11/25/2024	2	46501	EC37JQ28Z00	743016407
11/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232432000000000	59	0.52	11/11/2024	11/21/2024	11/21/2024	1	41900	D990N6R7Q00	6907058
11/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232432000000000	59	0.78	11/12/2024	11/21/2024	11/21/2024	1	41900	D3Q8Z315Q00	6907058
11/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232432000000000	59	95.94	11/12/2024	11/21/2024	11/21/2024	1	41900	D2D51FSP600	6907058
11/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232432000000000	59	575.88	11/13/2024	11/21/2024	11/21/2024	1	41900	D6MRSY7JJ00	6907058
11/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824330000000000	435	6.22	11/12/2024	11/25/2024	11/25/2024	3	46501	EG37JRN3X00	272620340
11/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824330000000000	435	28.44	11/11/2024	11/25/2024	11/25/2024	1	46501	E3TYG41JK00	382084239
11/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824330000000000	435	45.92	11/12/2024	11/25/2024	11/25/2024	3	46501	ENPDJVCY100	272620340
11/27/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50.00	4/24/2024	11/17/2024	11/25/2024	1	46501	E0Y2F8YCC00	
11/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824330000000000	435	137.79	9/24/2024	11/25/2024	11/25/2024	1	41039	E1JNG770M00	272466786
11/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824330000000000	435	213.55	9/24/2024	11/25/2024	11/25/2024	1	41039	ECJNJY2V00	272466786
11/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232432000000000	59	25.41	11/8/2024	11/21/2024	11/21/2024	1	41900	DYQCH0M5J00	6907058
11/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232432000000000	59	168.60	11/11/2024	11/21/2024	11/21/2024	1	41900	DG22CRWL800	6907058
11/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232432000000000	59	2,834.98	11/13/2024	11/21/2024	11/21/2024	1	41900	D756S09CD00	6907058
11/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824331000000000	435	57.71	11/14/2024	11/26/2024	11/26/2024	1	46501	E9JIDGY34X00	840611484
11/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824330000000000	435	103.49	11/14/2024	11/25/2024	11/25/2024	1	46501	E8FDG90Z700	840611484
11/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824330000000000	435	117.82	11/14/2024	11/25/2024	11/25/2024	1	46501	EQTYJWPMH00	460489026
11/27/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50.00	9/28/2024	11/17/2024	11/25/2024	1	46501	EC37HWW8T00	
11/27/2024	49392	285608	285608	10	5	AD BASIC	9234	00000	252	5.24	1/12/2023	2/6/2023	11/26/2024	1	46501	EZ36185FB00	
11/27/2024	49392	285608	285608	10	5	AD BASIC	9234	00000	252	9.16	1/12/2023	2/6/2023	11/26/2024	1	46501	E8PC1862L00	
11/27/2024	49392	285608	285608	10	5	AD BASIC	9234	00000	252	22.19	1/12/2023	5/27/2024	11/26/2024	1	46501	EZ36185FB01	
11/27/2024	49392	285608	285608	10	5	AD BASIC	9234	00000	252	297.98	1/12/2023	1/23/2023	11/26/2024	1	46501	EGJM3Q4X700	
11/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232432000000000	59	965.86	11/10/2024	11/21/2024	11/21/2024	1	41900	DW23MR2JK00	6907058
11/27/2024	49392	285608	285608	10	5	AD BASIC	9820	16404314	435	35.28	11/8/2024	11/25/2024	11/25/2024	1	46501	EGADJ19GM00	922803447
11/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824330000000000	435	131.78	11/4/2024	11/25/2024	11/25/2024	1	46501	E1JNG5SX500	461115446
11/27/2024	49392	285608	285608	10	5	AD BASIC	9046	824330000000000	435	231.36	11/13/2024	11/25/2024	11/25/2024	1	46501	E0Y2G738700	742784568
11/27/2024	49392	285608	285608	10	5	AD BASIC	9056	232432000000000	59	13.12	11/12/2024	11/21/2024	11/21/2024	1	41900	DW23MSLT500	6907058
11/27/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50.00	5/7/2024	11/17/2024	11/25/2024	3	46501	E3JNF99DF00	

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11/27/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50.00	5/6/2024	11/17/2024	11/25/2024	3	46501	E4Y2F8WJ400	
11/27/2024	49392	285608	285608	10	5	AD BASIC	9056	2324320000000000	59	14.68	11/9/2024	11/21/2024	11/21/2024	1	41900	D3ZHYKNS700	6907058
11/27/2024	49392	285608	285608	10	5	AD BASIC	9046	8243300000000000	435	75.31	11/11/2024	11/25/2024	11/25/2024	1	46501	EGJNJS0SH00	472970609
11/27/2024	49392	285608	285608	10	5	AD BASIC	9056	2324320000000000	59	13.44	11/15/2024	11/21/2024	11/21/2024	3	41900	DLKX3W5B700	6907058
11/27/2024	49392	285608	285608	10	5	AD BASIC	9056	2324320000000000	59	1,000.11	11/15/2024	11/21/2024	11/21/2024	3	41900	DVJNNSMN400	6907058
11/27/2024	49392	285608	285608	10	5	AD BASIC	9046	8243300000000000	435	589.74	11/15/2024	11/25/2024	11/25/2024	1	46501	EJY2J115300	742802643
11/27/2024	49392	285608	285608	10	5	AD BASIC	9046	8243300000000000	435	1,608.29	11/5/2024	11/25/2024	11/25/2024	3	46501	EJFDJ21X300	742802643
11/27/2024	49392	285608	285608	10	5	AD BASIC	9056	2324320000000000	59	59.22	11/13/2024	11/21/2024	11/21/2024	2	41900	DCDTJHD4700	6907058
11/27/2024	49392	285608	285608	10	5	AD BASIC	9056	2324320000000000	59	563.18	11/8/2024	11/21/2024	11/21/2024	1	41900	DWVSL965D00	6907058
11/27/2024	49392	285608	285608	10	5	AD BASIC	9056	2324320000000000	59	607.63	11/11/2024	11/21/2024	11/21/2024	2	41900	DBBXLB5H100	6907058
11/27/2024	49392	285608	285608	10	5	AD BASIC	9046	8243300000000000	435	78.92	11/13/2024	11/25/2024	11/25/2024	2	46501	EV37G9NW500	752472510
11/27/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50.00	8/11/2024	11/17/2024	11/25/2024	1	46501	EQTYHVVC00	
11/27/2024	49392	285608	285608	10	5	AD BASIC	9056	2324320000000000	59	0.38	11/9/2024	11/21/2024	11/21/2024	1	41900	DVSWN6CR300	6907058
11/27/2024	49392	285608	285608	10	5	AD BASIC	9056	2324320000000000	59	3.17	11/14/2024	11/21/2024	11/21/2024	1	41900	DFSVD96FJ00	6907058
11/27/2024	49392	285608	285608	10	5	AD BASIC	9056	2324320000000000	59	29.07	11/15/2024	11/21/2024	11/21/2024	1	41900	DBBXLFH8400	6907058
11/27/2024	49392	285608	285608	10	5	AD BASIC	9056	2324320000000000	59	258.92	11/11/2024	11/21/2024	11/21/2024	1	41900	DYG4HJFFK00	6907058
11/27/2024	49392	285608	285608	10	5	AD BASIC	9046	8243300000000000	435	34.71	10/30/2024	11/25/2024	11/25/2024	1	46501	EGADJTS2300	204701276
11/27/2024	49392	285608	285608	10	5	AD BASIC	9056	2324320000000000	59	1.93	11/11/2024	11/21/2024	11/21/2024	1	41900	DL9P48K3X00	6907058
11/27/2024	49392	285608	285608	10	5	AD BASIC	9046	8243300000000000	435	109.96	11/11/2024	11/25/2024	11/25/2024	1	46501	E1ADG5KB400	270035984
11/27/2024	49392	285608	285608	10	5	AD BASIC	9056	2324320000000000	59	175.58	11/8/2024	11/21/2024	11/21/2024	4	41900	DKJ05LW6W00	6907058
11/27/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50.00	3/22/2024	11/17/2024	11/25/2024	1	46501	E0FDGQ4GK00	
11/27/2024	49392	285608	285608	10	5	AD BASIC	9046	8243300000000000	435	60.31	11/8/2024	11/25/2024	11/25/2024	4	46501	EZ37G0F5700	742620408
						AD BASIC Total				12,999.33							
11/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9229	00000	987	50.00	5/21/2024	11/17/2024	11/25/2024	1	46501	EKZJGBXR400	
11/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9229	00000	987	50.00	5/24/2024	11/17/2024	11/25/2024	1	46501	ELFDH2LL800	
11/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	2324320000000000	59	(194.21)	10/30/2024	11/21/2024	11/21/2024	1	41900	D6CJT3MSP01	6907058
11/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	2324320000000000	59	(12.69)	11/2/2024	11/21/2024	11/21/2024	1	41900	DQK8WK5MP01	6907058
11/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	2324320000000000	59	(8.75)	11/2/2024	11/21/2024	11/21/2024	1	41900	DLV433X0401	6907058
11/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	2324320000000000	59	(4.79)	11/2/2024	11/21/2024	11/21/2024	1	41900	DVSWN1C2501	6907058
11/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	2324320000000000	59	4.79	11/15/2024	11/21/2024	11/21/2024	1	41900	D1VQ2FRZH00	6907058
11/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	2324320000000000	59	8.75	11/15/2024	11/21/2024	11/21/2024	1	41900	D08C582KP00	6907058
11/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	2324320000000000	59	12.69	11/15/2024	11/21/2024	11/21/2024	1	41900	D1213VF8L00	6907058
11/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	2324320000000000	59	194.21	11/12/2024	11/21/2024	11/21/2024	1	41900	DJQB72GBW00	6907058
11/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	8324330000000000	435	28.70	9/26/2024	11/27/2024	11/27/2024	1	46500	EKADJP47V00	742569713
11/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	8324330000000000	435	18.45	9/23/2024	11/25/2024	11/25/2024	1	46500	EC37JM37D00	742569713
11/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	8243300000000000	435	49.15	9/12/2024	11/25/2024	11/25/2024	1	46500	EFADJYFY500	383816398
11/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	8243300000000000	435	49.15	9/6/2024	11/25/2024	11/25/2024	1	46500	EFPDJYBJ000	383816398
11/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	8243300000000000	435	49.15	8/22/2024	11/25/2024	11/25/2024	1	46500	EFY21X3N500	383816398

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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
11/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.05	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.10	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.35	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.05	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.10	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.05	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9234	00000	252	71.60	12/15/2021	12/27/2021	11/26/2024	1	46501	EMTXWN7QB00	
11/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824330000000000	435	9.00	2/28/2024	11/25/2024	11/25/2024	1	46501	EDFDJWSM500	271121048
11/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824330000000000	435	18.00	2/28/2024	11/25/2024	11/25/2024	1	46501	EDFDJWSM501	271121048
11/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824330000000000	435	99.00	2/15/2024	11/25/2024	11/25/2024	1	46501	EDFDJWSM500	271121048
11/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232432000000000	59	2,639.04	11/15/2024	11/21/2024	11/21/2024	1	41900	DBM4KZ09H00	6907058
11/27/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232432000000000	59	6,157.76	11/15/2024	11/21/2024	11/21/2024	1	41900	DSY9RM70N00	6907058
						COBRA BASIC-HC Total				9,289.70							
11/27/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232432000000000	59	2,564.54	11/12/2024	11/21/2024	11/21/2024	1	41900	DD6HH1SR700	6907058
11/27/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824330000000000	435	93.09	11/5/2024	11/25/2024	11/25/2024	1	46501	EG37JPDYF00	820773794
11/27/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232432000000000	59	409.05	11/13/2024	11/21/2024	11/21/2024	1	41900	DYG4HKVP700	6907058
11/27/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824330000000000	435	284.66	11/13/2024	11/25/2024	11/25/2024	1	46501	EGJUN06CK00	742802643
11/27/2024	49392	285608	285608	10	201	RET BASIC-AD	9095	00000	235	1.45	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	201	RET BASIC-AD	9095	00000	235	2.90	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	201	RET BASIC-AD	9095	00000	235	10.15	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	201	RET BASIC-AD	9095	00000	235	1.45	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	201	RET BASIC-AD	9095	00000	235	2.90	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	201	RET BASIC-AD	9095	00000	235	1.45	11/25/2024	11/25/2024	11/27/2024	99	46501		
11/27/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232432000000000	59	2.58	11/14/2024	11/21/2024	11/21/2024	1	41900	D1LH2WGP500	6907058
11/27/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232432000000000	59	6.49	11/14/2024	11/21/2024	11/21/2024	1	41900	DRM5TXPKG00	6907058
11/27/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232432000000000	59	177.74	11/14/2024	11/21/2024	11/21/2024	1	41900	D1B83C0S600	6907058
11/27/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824330000000000	435	13.93	11/1/2024	11/25/2024	11/25/2024	1	46501	E337HCGV00	943427453
						RET BASIC-AD Total				3,572.38							
11/27/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232432000000000	59	13.12	11/11/2024	11/21/2024	11/21/2024	1	41900	D639TTYKJ00	6907058
11/27/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232432000000000	59	13.56	11/11/2024	11/21/2024	11/21/2024	3	41900	DX40KWH2G00	6907058
11/27/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232432000000000	59	26.50	11/11/2024	11/21/2024	11/21/2024	1	41900	DCP1H2CIB00	6907058
11/27/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232432000000000	59	363.55	11/11/2024	11/21/2024	11/21/2024	1	41900	D23Y1W70B00	6907058
						RET BASIC-DD1 Total				416.73							
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	5507	107825	236	18.22	6/26/2024	7/12/2024	11/26/2024	1	41039	E8FDDGSY800	0
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232432000000000	59	23.91	11/15/2024	11/21/2024	11/21/2024	1	41900	DBWCKHLBC00	6907058
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232432000000000	59	1,000.11	11/12/2024	11/21/2024	11/21/2024	1	41900	D1LH2V60T00	6907058
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824330000000000	435	286.88	11/16/2024	11/25/2024	11/25/2024	1	46501	EM37J0K8G00	742802643
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	15.94	6/26/2024	7/12/2024	11/26/2024	1	41039	E8FDDGSY800	

AETNA CLAIMS DETAIL
PROCESSED DATES: 11-21-2024 TO 11-27-2024

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
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	34.54	8/7/2024	8/16/2024	11/26/2024	1	46501	ECTYGSZ9R00	
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232432000000000	59	13.07	11/13/2024	11/21/2024	11/21/2024	1	41900	D7YWQMKCW00	6907058
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232432000000000	59	20.80	11/13/2024	11/21/2024	11/21/2024	1	41900	DKJ05Q4HCO0	6907058
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232432000000000	59	98.60	11/13/2024	11/21/2024	11/21/2024	1	41900	DY5XJ2FJL00	6907058
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232432000000000	59	1,525.79	11/13/2024	11/21/2024	11/21/2024	1	41900	DL9P492BK00	6907058
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232432000000000	59	2,564.54	11/15/2024	11/21/2024	11/21/2024	1	41900	DH3Z924LT00	6907058
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824330000000000	435	(36.12)	8/26/2024	11/25/2024	11/25/2024	1	46501	E2FDHCG2K00	461105510
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824330000000000	435	113.53	8/26/2024	11/25/2024	11/25/2024	1	46501	E2FDHCG2K00	461105510
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232432000000000	59	1,692.84	11/15/2024	11/21/2024	11/21/2024	1	41900	DLV43F3R700	6907058
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232432000000000	59	3,949.97	11/15/2024	11/21/2024	11/21/2024	1	41900	DDGQGPC2Z00	6907058
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232432000000000	59	21.64	11/15/2024	11/21/2024	11/21/2024	1	41900	DGB9CD6R900	6907058
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232432000000000	59	13.45	11/8/2024	11/21/2024	11/21/2024	1	41900	DR2QVR39300	6907058
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232432000000000	59	23.57	11/8/2024	11/21/2024	11/21/2024	1	41900	DMX11CQGI00	6907058
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232432000000000	59	2.94	11/8/2024	11/21/2024	11/21/2024	1	41900	DN580X7FG00	6907058
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232432000000000	59	14.98	11/8/2024	11/21/2024	11/21/2024	1	41900	DX40KTPHG00	6907058
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232432000000000	59	109.52	11/11/2024	11/21/2024	11/21/2024	1	41900	D6WZ5F54C00	6907058
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232432000000000	59	563.19	11/8/2024	11/21/2024	11/21/2024	1	41900	DDGQGI78F00	6907058
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232432000000000	59	37.96	11/12/2024	11/21/2024	11/21/2024	1	41900	D1B839DPW00	6907058
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824330000000000	435	145.63	11/14/2024	11/25/2024	11/25/2024	2	41039	E4Y2G5Z0B00	742802643
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232432000000000	59	(6.04)	10/26/2024	11/21/2024	11/21/2024	4	41900	DXXPJ314L01	6907058
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232432000000000	59	14.69	11/12/2024	11/21/2024	11/21/2024	1	41900	D121350HJ00	6907058
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232432000000000	59	15.07	11/8/2024	11/21/2024	11/21/2024	2	41900	D3ZHYJZBX00	6907058
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232432000000000	59	21.04	11/12/2024	11/21/2024	11/21/2024	1	41900	DWVSLC9M700	6907058
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232432000000000	59	21.04	11/8/2024	11/21/2024	11/21/2024	1	41900	D8RKP3CGC00	6907058
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232432000000000	59	21.47	11/11/2024	11/21/2024	11/21/2024	4	41900	DYQCH1LDL00	6907058
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232432000000000	59	656.56	11/11/2024	11/21/2024	11/21/2024	1	41900	DR2QVSV100	6907058
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824330000000000	435	58.96	11/7/2024	11/25/2024	11/25/2024	2	46501	EYY2G0PH000	742139209
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824330000000000	435	101.96	10/10/2024	11/25/2024	11/25/2024	2	46501	ECTYJ9JP00	742802643
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824330000000000	435	187.60	11/14/2024	11/25/2024	11/25/2024	2	46501	EWY2G83WJ00	204701276
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232432000000000	59	1,000.11	11/8/2024	11/21/2024	11/21/2024	1	41900	DLX3QGJ600	6907058
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232432000000000	59	38.05	11/9/2024	11/21/2024	11/21/2024	1	41900	DJQB719FG00	6907058
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232432000000000	59	62.16	11/11/2024	11/21/2024	11/21/2024	1	41900	D756RYGLZ00	6907058
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232432000000000	59	80.12	11/11/2024	11/21/2024	11/21/2024	1	41900	D5KVVR56600	6907058
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824330000000000	435	(10.62)	3/2/2023	11/25/2024	11/25/2024	1	46501	EDFC5G85500	412166757
11/27/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824330000000000	435	532.56	10/1/2024	11/25/2024	11/25/2024	1	46501	EZ37G3DQB00	412166757
						RET BASIC-HC Total				15,050.23							

GRAND TOTAL 968,703.60