



Group # 285608
Processed Date

HIDALGO COUNTY
8-21-2025 to 8-27-2025

SECTION			% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	\$ 749,953.67	76.99%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$ 43,747.84	4.49%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$ 11,791.61	1.21%
10-004 & 10-013, 20-013	HEAD START	\$ 123,717.16	12.70%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$ 23,858.11	2.45%
10-101, 10-015, 20-015	COBRA	\$ 2,035.69	0.21%
10-201, 10-016, 20-016	RETIREEES	\$ 19,015.26	1.95%
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	\$ 974,119.34	100.00%

AETNA DETAIL CLAIMS
 PROCESSED DATES: 8-21-2025 THRU 8-27-2025

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
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	226	(509.20)	2/14/2023	4/10/2023	8/27/2025	1	46501	E4FC3M0J100	0
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	226	(165.69)	2/14/2023	7/5/2023	8/27/2025	1	46501	E4FC3KW9F01	0
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	226	(12.76)	3/29/2023	4/24/2023	8/27/2025	1	46501	E5TX3Q7PN00	0
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	254	2.17	3/29/2023	4/24/2023	8/27/2025	1	46501	E5TX3Q7PN00	0
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	254	28.17	2/14/2023	7/5/2023	8/27/2025	1	46501	E4FC3KW9F01	0
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	254	86.56	2/14/2023	4/10/2023	8/27/2025	1	46501	E4FC3M0J100	0
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	226	(207.66)	12/6/2024	2/10/2025	8/22/2025	1	46501	E137JHKKL00	0
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	226	(20.49)	12/6/2024	12/30/2024	8/22/2025	1	46501	EJPDKN23M00	0
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	254	3.48	12/6/2024	12/30/2024	8/22/2025	1	46501	EJPDKN23M00	0
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	254	35.31	12/6/2024	2/10/2025	8/22/2025	1	46501	E137JHKKL00	0
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	226	(537.28)	6/23/2023	7/3/2023	8/22/2025	1	46501	EXTX45JG600	0
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	254	91.34	6/23/2023	7/3/2023	8/22/2025	1	46501	EXTX45JG600	0
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	102.34	8/16/2024	9/2/2024	8/26/2025	1	46501	EKADG3RY500	0
8/27/2025	49392	285608	285608	10	1	HC BASIC	504	7004934868	306	241.40	2/4/2023	8/26/2025	8/27/2025	4	46501	E2FC48H5R00	
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	825237000223264	435	(724.42)	3/12/2024	8/25/2025	8/25/2025	1	46501	PNFDH5QSN04	233069260
8/27/2025	49392	285608	285608	10	1	HC BASIC	504	7004934868	306	241.40	1/9/2023	8/26/2025	8/27/2025	2	46501	EATX6SPC200	
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	37.22	10/25/2023	8/21/2025	8/21/2025	1	41900	DPRLPZJQF00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	37.22	9/6/2023	8/21/2025	8/21/2025	1	41900	DY5X8V2ZB00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	37.22	7/27/2023	8/21/2025	8/21/2025	1	41900	D7PNHVRVW00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	62.55	7/27/2023	8/21/2025	8/21/2025	1	41900	DS4MKRKT00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	62.55	9/6/2023	8/21/2025	8/21/2025	1	41900	D873GXNXP00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	62.55	10/25/2023	8/21/2025	8/21/2025	1	41900	D873GXNQ200	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	320.99	10/25/2023	8/21/2025	8/21/2025	1	41900	DDQY6Y91J00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	330.99	9/6/2023	8/21/2025	8/21/2025	1	41900	DBM48BPPTM00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	330.99	7/27/2023	8/21/2025	8/21/2025	1	41900	DXXP99N2700	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	523.56	10/25/2023	8/21/2025	8/21/2025	1	41900	DBM48BPPTS00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	523.56	9/6/2023	8/21/2025	8/21/2025	1	41900	DWBBD3YNK00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	523.56	7/27/2023	8/21/2025	8/21/2025	1	41900	D90SFJODP00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	3,246.10	8/30/2023	8/21/2025	8/21/2025	1	41900	DQ0TPHZM500	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	3,246.10	7/18/2023	8/21/2025	8/21/2025	1	41900	DV5WF21VG00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	3,246.10	10/3/2023	8/21/2025	8/21/2025	1	41900	D35TRV4KM00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(3,246.10)	10/3/2023	8/21/2025	8/21/2025	1	41900	DY2L6SBJ01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(3,246.10)	7/18/2023	8/21/2025	8/21/2025	1	41900	D120TRWRV01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(523.56)	9/6/2023	8/21/2025	8/21/2025	1	41900	DMX0563K201	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(523.56)	7/27/2023	8/21/2025	8/21/2025	1	41900	DV06D58B701	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(523.56)	10/25/2023	8/21/2025	8/21/2025	1	41900	D51DN8GQN01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(330.99)	9/6/2023	8/21/2025	8/21/2025	1	41900	D2XLR7DVM01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(330.99)	7/27/2023	8/21/2025	8/21/2025	1	41900	D59MLD8XF01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(320.99)	10/25/2023	8/21/2025	8/21/2025	1	41900	DQTHMTJ7101	6907058

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8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(62.55)	10/25/2023	8/21/2025	8/21/2025	1	41900	DJ5W0K9LB01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(62.55)	9/6/2023	8/21/2025	8/21/2025	1	41900	DN57RQKX01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(62.55)	7/27/2023	8/21/2025	8/21/2025	1	41900	DZ7T58FPW01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(37.22)	7/27/2023	8/21/2025	8/21/2025	1	41900	DH3Z10WBC01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(37.22)	10/25/2023	8/21/2025	8/21/2025	1	41900	DMCKTXPM601	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(37.22)	9/6/2023	8/21/2025	8/21/2025	1	41900	DPRLNX7VZ01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(37.16)	7/27/2023	8/21/2025	8/21/2025	1	41900	DJG2YP3T901	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(37.16)	9/6/2023	8/21/2025	8/21/2025	1	41900	DTQZVFVZ001	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(37.16)	10/25/2023	8/21/2025	8/21/2025	1	41900	D1B7VV60P01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(1.17)	10/25/2023	8/21/2025	8/21/2025	1	41900	DBM4BDWVY01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(1.17)	9/6/2023	8/21/2025	8/21/2025	1	41900	DY2L6C4VB01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(1.17)	7/27/2023	8/21/2025	8/21/2025	1	41900	D8RKD93NC01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	1.17	10/25/2023	8/21/2025	8/21/2025	1	41900	DTGRHDTBZ00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	1.17	7/27/2023	8/21/2025	8/21/2025	1	41900	D2D4T7SVH00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	1.17	9/6/2023	8/21/2025	8/21/2025	1	41900	D3G1RCLGH00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	37.16	7/27/2023	8/21/2025	8/21/2025	1	41900	DZ7T6YWL200	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	37.16	10/25/2023	8/21/2025	8/21/2025	1	41900	D6WZK8F6700	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	37.16	9/6/2023	8/21/2025	8/21/2025	1	41900	D639LP2H500	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(3,246.10)	8/30/2024	8/21/2025	8/21/2025	1	41900	DPHCP8SV001	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9820	17373690	435	82.10	12/13/2024	8/26/2025	8/26/2025	1	46501	E8PDM9VM600	630050315
8/27/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(33.04)	9/7/2023	8/22/2025	8/22/2025	1	46501	E9RV55SK800	742802643
8/27/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(69.91)	9/30/2024	8/22/2025	8/22/2025	1	46501	E9RWF1QZ00	742802643
8/27/2025	49392	285608	285608	10	1	HC BASIC	504	7004934868	306	241.40	3/22/2023	8/26/2025	8/27/2025	1	46501	EJPC6XDKH00	
8/27/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(30.56)	8/18/2023	8/22/2025	8/22/2025	1	46501	E9RV518CK00	742802643
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	825233000251624	435	55.00	12/10/2024	8/21/2025	8/21/2025	6	46501	E8PDJST2302	475388912
8/27/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(148.67)	10/8/2024	8/22/2025	8/22/2025	1	46501	E9RWF14L600	742802643
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(9.98)	7/26/2023	8/21/2025	8/21/2025	1	41900	DCP173FM901	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	9.98	7/26/2023	8/21/2025	8/21/2025	1	41900	DGB9416XT00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	10.00	7/26/2023	8/21/2025	8/21/2025	1	41900	DNYXR9FH000	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	36.26	8/31/2023	8/21/2025	8/21/2025	1	41900	DCY8885T700	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	36.26	8/1/2023	8/21/2025	8/21/2025	1	41900	DH3Z2MKMR00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	36.26	10/30/2023	8/21/2025	8/21/2025	1	41900	DN57SQ2SK00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	36.26	9/30/2023	8/21/2025	8/21/2025	1	41900	DRMSLLXHY00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	37.35	8/1/2023	8/21/2025	8/21/2025	1	41900	DB2PCK1HD00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	37.35	8/31/2023	8/21/2025	8/21/2025	1	41900	DLKWWJDCF00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	37.35	9/30/2023	8/21/2025	8/21/2025	1	41900	DOJKXF0S00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	37.35	10/30/2023	8/21/2025	8/21/2025	1	41900	D990DYP5W00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	41.76	10/24/2023	8/21/2025	8/21/2025	1	41900	DX40BMJVK00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	4,974.02	8/11/2023	8/21/2025	8/21/2025	1	41900	DT6JHSLXK00	6907058

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8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	4,974.02	10/8/2023	8/21/2025	8/21/2025	1	41900	D7FF7KKGZ00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	4,974.02	7/12/2023	8/21/2025	8/21/2025	1	41900	D90SFF7WVG00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(4,974.02)	10/31/2023	8/21/2025	8/21/2025	1	41900	DCDT93CWQ01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(4,974.02)	10/8/2023	8/21/2025	8/21/2025	1	41900	DX40B4RB801	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(4,974.02)	7/12/2023	8/21/2025	8/21/2025	1	41900	D35TPXX4701	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(4,974.02)	8/11/2023	8/21/2025	8/21/2025	1	41900	D8HBDZX0101	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(4,974.02)	9/15/2023	8/21/2025	8/21/2025	1	41900	D90SDLBNR01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(2,131.72)	10/8/2023	8/21/2025	8/21/2025	1	41900	DY2L6VWN101	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(2,131.72)	10/31/2023	8/21/2025	8/21/2025	1	41900	D08BXTK0301	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(2,131.72)	9/15/2023	8/21/2025	8/21/2025	1	41900	D8HBFJFW401	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(41.76)	10/24/2023	8/21/2025	8/21/2025	1	41900	DGLJ3BW8Z01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(37.35)	9/30/2023	8/21/2025	8/21/2025	1	41900	DJG22P00H01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(37.35)	8/31/2023	8/21/2025	8/21/2025	1	41900	DJG226DGD01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(37.35)	8/1/2023	8/21/2025	8/21/2025	1	41900	DJQ9YBND501	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(37.35)	10/30/2023	8/21/2025	8/21/2025	1	41900	D9K7DC5W301	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(36.26)	8/31/2023	8/21/2025	8/21/2025	1	41900	DBM49JIM301	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(36.26)	10/30/2023	8/21/2025	8/21/2025	1	41900	DFJMS5BB4101	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(36.26)	8/1/2023	8/21/2025	8/21/2025	1	41900	DY5X76J3801	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(36.26)	9/30/2023	8/21/2025	8/21/2025	1	41900	D9K7CWKB01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(10.00)	7/26/2023	8/21/2025	8/21/2025	1	41900	DBM48ZWHN01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(206.23)	8/14/2024	8/22/2025	8/22/2025	5	46501	E9RWF7LDR00	742802643
8/27/2025	49392	285608	285608	10	1	HC BASIC	504	7004934868	306	133.85	3/23/2023	8/26/2025	8/27/2025	4	46501	EJY16WSC000	
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(2,531.63)	8/4/2023	8/21/2025	8/21/2025	1	41900	DG2230Z7K01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(2,531.63)	9/30/2023	8/21/2025	8/21/2025	1	41900	DT6JH5XJN01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(2,531.63)	8/29/2023	8/21/2025	8/21/2025	1	41900	D51DMC9YW01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(2,531.63)	10/27/2023	8/21/2025	8/21/2025	1	41900	D9K7DBH4F01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	2,531.63	10/27/2023	8/21/2025	8/21/2025	1	41900	DCDT9PQM000	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	2,531.63	9/30/2023	8/21/2025	8/21/2025	1	41900	DG22506L000	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	2,531.63	8/29/2023	8/21/2025	8/21/2025	1	41900	DV8FGDVT000	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	2,531.63	8/4/2023	8/21/2025	8/21/2025	1	41900	D3Q8R9Q9M00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	987	90.00	11/14/2024	8/16/2025	8/27/2025	1	46501	EPFDPIQPH00	
8/27/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(49.99)	6/12/2024	8/22/2025	8/22/2025	1	46501	E9RWCNNV200	742802643
8/27/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(313.36)	10/7/2023	8/22/2025	8/22/2025	1	46501	E9RV705NG00	742802643
8/27/2025	49392	285608	285608	10	1	HC BASIC	9820	17366660	435	(18.54)	1/25/2021	8/25/2025	8/25/2025	1	46501	EDY1PFFBT01	471296208
8/27/2025	49392	285608	285608	10	1	HC BASIC	9820	17366660	435	35.00	1/25/2021	8/25/2025	8/25/2025	1	46501	EDY1PFFBT01	471296208
8/27/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(47.01)	2/20/2024	8/22/2025	8/22/2025	1	46501	E9RV9PBCS00	742802643
8/27/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(74.87)	6/21/2024	8/22/2025	8/22/2025	2	46501	E9RWCW46Q00	742802643
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	825237000173692	435	529.81	5/24/2024	8/25/2025	8/25/2025	2	46501	ESPDNFBTR00	742802643
8/27/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(55.49)	10/14/2024	8/22/2025	8/22/2025	4	46501	E9RWF9WVG700	742802643

AETNA DETAIL CLAIMS
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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
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	825237000243129	435	93.47	12/3/2024	8/25/2025	8/25/2025	3	46501	E6PDHL96501	680519941
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	825237000223264	435	1,433.27	10/21/2024	8/25/2025	8/25/2025	3	46501	PJY2JYBJ01	233069260
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(4,885.75)	10/20/2023	8/21/2025	8/21/2025	2	41900	DGLJ39D1G01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(4,885.75)	8/3/2023	8/21/2025	8/21/2025	2	41900	DMCKSMJX201	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(4,885.75)	9/25/2023	8/21/2025	8/21/2025	2	41900	DW23CT8GG01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	4,885.75	10/20/2023	8/21/2025	8/21/2025	2	41900	DQK8NZKHZ00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	4,885.75	9/25/2023	8/21/2025	8/21/2025	2	41900	DYQC89NTK00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	4,885.75	8/3/2023	8/21/2025	8/21/2025	2	41900	D6MRL4N7D00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	987	90.00	8/21/2024	8/16/2025	8/27/2025	1	46501	E4FDMSZBV00	
8/27/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	330.00	11/4/2024	8/16/2025	8/27/2025	1	46501	EKADKN37Z01	
8/27/2025	49392	285608	285608	10	1	HC BASIC	504	7004934868	306	241.40	3/4/2023	8/26/2025	8/27/2025	1	46501	EFY16VX8R00	
8/27/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	275.00	12/27/2024	8/16/2025	8/27/2025	3	46501	ENY2LRLDG01	
8/27/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	275.00	12/27/2024	8/16/2025	8/27/2025	3	46501	ENY2LRLDG01	
8/27/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	987	90.00	8/10/2024	8/16/2025	8/27/2025	1	46501	E3TYMTGWT00	
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(4,884.60)	10/20/2023	8/21/2025	8/21/2025	1	41900	D187VRWK101	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(4,884.60)	8/25/2023	8/21/2025	8/21/2025	1	41900	D639KF9WR01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(4,884.60)	9/25/2023	8/21/2025	8/21/2025	1	41900	D90SDQKCR01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	4,884.60	7/28/2023	8/21/2025	8/21/2025	1	41900	DK7RYYYWY00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	4,884.60	9/25/2023	8/21/2025	8/21/2025	1	41900	DYG48CJW00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	4,884.60	10/20/2023	8/21/2025	8/21/2025	1	41900	D187W3ZYJ00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	4,884.60	8/25/2023	8/21/2025	8/21/2025	1	41900	D1VPV5WNY00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(4,884.60)	7/28/2023	8/21/2025	8/21/2025	1	41900	DQ91MCM501	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(4,885.75)	8/4/2023	8/21/2025	8/21/2025	1	41900	DDGQ5VB6D01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(879.66)	8/16/2023	8/21/2025	8/21/2025	1	41900	DBM499T7D01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(879.66)	9/22/2023	8/21/2025	8/21/2025	1	41900	D756HZJ4001	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(10.00)	9/25/2023	8/21/2025	8/21/2025	1	41900	DFSV4915H01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	10.00	9/25/2023	8/21/2025	8/21/2025	1	41900	DGB94JNGN00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	879.66	9/22/2023	8/21/2025	8/21/2025	1	41900	DJQB09PL700	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	879.66	8/16/2023	8/21/2025	8/21/2025	1	41900	DPHCQVRRY00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	4,885.75	8/4/2023	8/21/2025	8/21/2025	1	41900	DGB94JND00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(125.97)	4/15/2024	8/22/2025	8/22/2025	1	46501	E9RWBJZHM00	742802643
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	825237000173692	435	201.17	10/2/2024	8/25/2025	8/25/2025	1	46501	EATYJ7ND001	742802643
8/27/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(68.69)	10/1/2024	8/22/2025	8/22/2025	1	46501	E9RWF1QY00	742802643
8/27/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(1,771.16)	9/5/2023	8/22/2025	8/22/2025	1	46501	E9RV6NMPG00	742802643
8/27/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(157.62)	9/5/2023	8/22/2025	8/22/2025	1	46501	E9RV6NMPG02	742802643
8/27/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	987	90.00	11/1/2024	8/16/2025	8/27/2025	1	46501	EJPPDZMD00	
8/27/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(1,411.12)	10/11/2023	8/22/2025	8/22/2025	1	46501	E9RV6VRJM00	742802643
8/27/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	987	90.00	10/15/2024	8/16/2025	8/27/2025	1	46501	EPFDPJQL000	
8/27/2025	49392	285608	285608	10	1	HC BASIC	504	7004934868	306	347.99	4/13/2023	8/26/2025	8/27/2025	4	46501	EHP61G0R00	

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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
8/27/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(27.42)	4/24/2024	8/22/2025	8/22/2025	1	46501	E9RWBV4WQ00	742802643
8/27/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(412.72)	3/6/2024	8/22/2025	8/22/2025	1	46501	E9RWBHLTC00	742802643
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(539.00)	8/14/2023	8/21/2025	8/21/2025	1	41900	DLV3TQ61401	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(539.00)	9/8/2023	8/21/2025	8/21/2025	1	41900	DMCKT571G01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(539.00)	10/30/2023	8/21/2025	8/21/2025	1	41900	D2NCSKTC301	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(539.00)	10/3/2023	8/21/2025	8/21/2025	1	41900	D4HYNV6R301	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	539.00	10/30/2023	8/21/2025	8/21/2025	1	41900	DCY88BY1K00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	539.00	9/8/2023	8/21/2025	8/21/2025	1	41900	DHNF1S6NC00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	539.00	8/14/2023	8/21/2025	8/21/2025	1	41900	D1VPV5WQP00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	539.00	10/3/2023	8/21/2025	8/21/2025	1	41900	D7YWHD6HL00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	2,531.63	9/14/2023	8/21/2025	8/21/2025	1	41900	D3Q8QX11X00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	2,531.63	8/3/2023	8/21/2025	8/21/2025	1	41900	D7FFB9NV00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(2,531.63)	9/14/2023	8/21/2025	8/21/2025	1	41900	DJQ9YVXW01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(2,531.63)	8/3/2023	8/21/2025	8/21/2025	1	41900	D1VPSLNV01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	222.07	8/7/2023	8/21/2025	8/21/2025	1	41900	DPHCQVRS00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	222.07	10/19/2023	8/21/2025	8/21/2025	1	41900	DWVSLKKB00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	254.87	8/20/2023	8/21/2025	8/21/2025	1	41900	DF056WDY600	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	254.87	9/26/2023	8/21/2025	8/21/2025	1	41900	D1VPVL3C00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	255.28	9/8/2023	8/21/2025	8/21/2025	1	41900	D6CJLM6F300	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	397.27	8/24/2023	8/21/2025	8/21/2025	1	41900	CDT9PQJ00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	397.27	10/27/2023	8/21/2025	8/21/2025	1	41900	DL9NXHD2W00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	397.27	9/15/2023	8/21/2025	8/21/2025	1	41900	DZ7T7CKMG00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	519.19	11/13/2023	8/21/2025	8/21/2025	1	41900	D2XLSQCS00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	529.63	10/3/2023	8/21/2025	8/21/2025	1	41900	DJZJZV4JX00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	529.63	11/14/2023	8/21/2025	8/21/2025	1	41900	D6CJLM6J000	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	995.78	8/28/2023	8/21/2025	8/21/2025	1	41900	D2XLSQCNC00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	1,231.41	8/7/2023	8/21/2025	8/21/2025	1	41900	DHXN1QBV400	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	1,231.41	11/15/2023	8/21/2025	8/21/2025	1	41900	DV06GWD8P00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	2,479.83	9/15/2023	8/21/2025	8/21/2025	1	41900	D7PNU8FY700	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	16,542.08	10/20/2023	8/21/2025	8/21/2025	1	41900	DJ5W17SVS00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	16,542.08	9/26/2023	8/21/2025	8/21/2025	1	41900	DP74RB9Z000	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	16,542.08	11/21/2023	8/21/2025	8/21/2025	1	41900	DWBBDJMS00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	16,542.08	8/28/2023	8/21/2025	8/21/2025	1	41900	DXNGB5W5L00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(135.54)	10/3/2023	8/21/2025	8/21/2025	1	41900	DKHZXD6W01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(56.09)	8/17/2023	8/21/2025	8/21/2025	1	41900	DHXMZ04H01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(56.09)	9/29/2023	8/21/2025	8/21/2025	1	41900	DVJNDTSQW01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(56.09)	11/1/2023	8/21/2025	8/21/2025	1	41900	D5V2LZH4601	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(48.11)	12/4/2023	8/21/2025	8/21/2025	1	41900	D8HBGTDQ01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(31.70)	11/21/2023	8/21/2025	8/21/2025	1	41900	DF8D65G0Y01	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 8-21-2025 THRU 8-27-2025

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
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(31.70)	8/28/2023	8/21/2025	8/21/2025	1	41900	DM3BTGOY201	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(31.70)	10/19/2023	8/21/2025	8/21/2025	1	41900	DNFGRYMS201	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(31.70)	9/22/2023	8/21/2025	8/21/2025	1	41900	DTGRGL7P701	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(31.70)	8/5/2023	8/21/2025	8/21/2025	1	41900	D120V18WC01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(3.85)	12/4/2023	8/21/2025	8/21/2025	1	41900	DS4ML3YRU01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(3.27)	10/8/2023	8/21/2025	8/21/2025	1	41900	DCY87SB1001	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(2.87)	10/6/2023	8/21/2025	8/21/2025	1	41900	DM3BV2F9L01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	2.87	10/6/2023	8/21/2025	8/21/2025	1	41900	DL1FY4Y4Y00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	3.27	10/8/2023	8/21/2025	8/21/2025	1	41900	D08BYDWQ600	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	3.85	12/4/2023	8/21/2025	8/21/2025	1	41900	D6WZK3B5S00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	31.70	8/5/2023	8/21/2025	8/21/2025	1	41900	DGLI4239T00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	31.70	10/19/2023	8/21/2025	8/21/2025	1	41900	DMX0TP2H900	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	31.70	9/22/2023	8/21/2025	8/21/2025	1	41900	DQTHNJ0CLO0	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	31.70	11/21/2023	8/21/2025	8/21/2025	1	41900	DRBYMKX8900	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	31.70	8/28/2023	8/21/2025	8/21/2025	1	41900	D8RKG7J000	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	48.11	12/4/2023	8/21/2025	8/21/2025	1	41900	DNPPS8F8300	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	56.09	8/17/2023	8/21/2025	8/21/2025	1	41900	DF8D6DVV300	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	56.09	11/1/2023	8/21/2025	8/21/2025	1	41900	DGVR3LKCJ00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	56.09	9/29/2023	8/21/2025	8/21/2025	1	41900	DHNF25XOV00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	135.54	10/3/2023	8/21/2025	8/21/2025	1	41900	DW23F05TQ00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(16,542.08)	9/26/2023	8/21/2025	8/21/2025	1	41900	DC4L903Z901	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(16,542.08)	11/21/2023	8/21/2025	8/21/2025	1	41900	DH3Z2WL8Q01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(16,542.08)	8/28/2023	8/21/2025	8/21/2025	1	41900	DT6JGNG0L01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(16,542.08)	10/20/2023	8/21/2025	8/21/2025	1	41900	D2NCSF57G01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(2,479.83)	9/15/2023	8/21/2025	8/21/2025	1	41900	D35TQXC6P01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(1,231.41)	8/7/2023	8/21/2025	8/21/2025	1	41900	D1VPSN5NF01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(1,231.41)	11/15/2023	8/21/2025	8/21/2025	1	41900	D8RKG1JFB01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(995.78)	8/28/2023	8/21/2025	8/21/2025	1	41900	D0JKW9MK301	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(529.63)	11/14/2023	8/21/2025	8/21/2025	1	41900	DFSV53BBV01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(529.63)	10/3/2023	8/21/2025	8/21/2025	1	41900	D90SDVJZN01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(519.19)	11/13/2023	8/21/2025	8/21/2025	1	41900	DCY88CZXZ01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(397.27)	8/24/2023	8/21/2025	8/21/2025	1	41900	DY5X7KYV01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(397.27)	9/15/2023	8/21/2025	8/21/2025	1	41900	DZ7T612BM01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(397.27)	10/27/2023	8/21/2025	8/21/2025	1	41900	D0JKX8WB601	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(255.28)	9/8/2023	8/21/2025	8/21/2025	1	41900	DKHZFTZZ01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(254.87)	9/26/2023	8/21/2025	8/21/2025	1	41900	DD6H73SXH01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(254.87)	8/20/2023	8/21/2025	8/21/2025	1	41900	D08BWNQZK01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(222.07)	8/7/2023	8/21/2025	8/21/2025	1	41900	DWLKB3TX501	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(222.07)	10/19/2023	8/21/2025	8/21/2025	1	41900	D59MMMQ7M501	6907058

AETNA DETAIL CLAIMS
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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
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	825237000173353	435	52.11	5/23/2023	8/25/2025	8/25/2025	1	46501	EM37P6T1800	450480099
8/27/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	6,983.89	2/24/2024	8/22/2025	8/22/2025	1	46501	EFPDCPM8P01	742802643
8/27/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(175.51)	11/4/2024	8/22/2025	8/22/2025	1	46501	E9RWGP10G00	742802643
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(4,841.23)	9/4/2023	8/21/2025	8/21/2025	1	41900	DKHZXCTF301	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(4,841.23)	8/8/2023	8/21/2025	8/21/2025	1	41900	DQ0TN06D101	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(4,841.23)	10/28/2023	8/21/2025	8/21/2025	1	41900	DRWDL02KG01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(4,841.23)	11/24/2023	8/21/2025	8/21/2025	1	41900	DY5X91NYB01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(4,841.23)	10/6/2023	8/21/2025	8/21/2025	1	41900	D2XLRQBQ01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(4,841.23)	7/2/2023	8/21/2025	8/21/2025	1	41900	D23XRNL9501	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(934.73)	10/20/2023	8/21/2025	8/21/2025	1	41900	DNFGRZCFM01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(721.10)	10/17/2023	8/21/2025	8/21/2025	1	41900	DB2PC6V8T01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(721.10)	6/16/2023	8/21/2025	8/21/2025	1	41900	D47QMMXLP01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(11.66)	10/17/2023	8/21/2025	8/21/2025	1	41900	D003Y1S7F01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(11.66)	6/5/2023	8/21/2025	8/21/2025	1	41900	D639J6B4601	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	11.66	6/5/2023	8/21/2025	8/21/2025	1	41900	DF056XH5S00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	11.66	10/17/2023	8/21/2025	8/21/2025	1	41900	DNFGSS1LS00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	721.10	6/16/2023	8/21/2025	8/21/2025	1	41900	DNFGSS1G700	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	721.10	10/17/2023	8/21/2025	8/21/2025	1	41900	DSDVKQS4900	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	934.73	10/20/2023	8/21/2025	8/21/2025	1	41900	DBM4C4G7400	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	4,841.23	10/28/2023	8/21/2025	8/21/2025	1	41900	DB2PD2KFG00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	4,841.23	8/8/2023	8/21/2025	8/21/2025	1	41900	DCDT9QSVCO0	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	4,841.23	5/17/2023	8/21/2025	8/21/2025	1	41900	DKS6YKDF00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	4,841.23	6/9/2023	8/21/2025	8/21/2025	1	41900	DN57T7LK200	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	4,841.23	11/24/2023	8/21/2025	8/21/2025	1	41900	DPHCQVW7X00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	4,841.23	7/2/2023	8/21/2025	8/21/2025	1	41900	DTGRHVXKM800	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	4,841.23	10/6/2023	8/21/2025	8/21/2025	1	41900	DYQC8BR5600	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	4,841.23	9/4/2023	8/21/2025	8/21/2025	1	41900	D4HYPY4F400	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(4,841.23)	5/17/2023	8/21/2025	8/21/2025	1	41900	DBM47YTN001	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(4,841.23)	6/9/2023	8/21/2025	8/21/2025	1	41900	DGLJ186CG01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(4,974.02)	10/2/2023	8/21/2025	8/21/2025	1	41900	DQTHMFKCL01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(4,974.02)	7/25/2023	8/21/2025	8/21/2025	1	41900	D1VPSGBCG01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(4,974.02)	9/7/2023	8/21/2025	8/21/2025	1	41900	D2D4S5PQ101	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(4,974.02)	8/16/2023	8/21/2025	8/21/2025	1	41900	D2XLQXC8B01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(4,974.02)	10/28/2023	8/21/2025	8/21/2025	1	41900	D990DT7RN01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	4,974.02	10/28/2023	8/21/2025	8/21/2025	1	41900	DCP18TH5Q00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	4,974.02	9/7/2023	8/21/2025	8/21/2025	1	41900	DKHZYHBBX00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	4,974.02	8/16/2023	8/21/2025	8/21/2025	1	41900	DKS6Y0SSG00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	4,974.02	7/25/2023	8/21/2025	8/21/2025	1	41900	DL9NX2PJX00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	4,974.02	10/2/2023	8/21/2025	8/21/2025	1	41900	D08BY06BL00	6907058

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8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	252523800731996	234	0.15	7/24/2024	8/29/2025	8/27/2025	99	46501	NAADQCCH700	381360529
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	252523800731996	234	0.17	1/8/2024	8/29/2025	8/27/2025	99	46501	N7TYPNQR100	381360529
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	252523800731996	234	0.36	8/27/2024	8/29/2025	8/27/2025	99	46501	NBFDQG9RR00	381360529
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	252523800731996	234	0.53	9/27/2024	8/29/2025	8/27/2025	99	46501	NBPDQDCKV00	381360529
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	252523800731996	234	0.70	8/5/2024	8/29/2025	8/27/2025	99	46501	NAJNQG02800	381360529
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	252523800731996	234	1.17	6/12/2024	8/29/2025	8/27/2025	99	46501	N9RWM71LS00	381360529
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	252523800731996	234	1.40	3/14/2024	8/29/2025	8/27/2025	99	46501	N9ADNC1KH00	381360529
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	252523800731996	234	2.06	2/15/2024	8/29/2025	8/27/2025	99	46501	N8Y2NLVNH00	381360529
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	252523800731996	234	2.80	11/20/2024	8/29/2025	8/27/2025	99	46501	NBY2QHCZM00	381360529
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	252523800731996	234	12.02	7/7/2024	8/29/2025	8/27/2025	99	46501	N904NCS8G00	381360529
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	252523800731996	234	20.44	8/26/2024	8/29/2025	8/27/2025	99	46501	NA37QFPWM00	381360529
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	252523800731996	234	39.51	1/14/2024	8/29/2025	8/27/2025	99	46501	N737NKV4S00	381360529
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	252523800731996	234	58.22	1/17/2024	8/29/2025	8/27/2025	99	46501	N8FDNPK1100	381360529
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	252523800731996	234	63.59	1/22/2024	8/29/2025	8/27/2025	99	46501	N8PDNKX7H00	381360529
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	252523800731996	234	420.11	8/22/2024	8/29/2025	8/27/2025	99	46501	NATYQHCKY00	381360529
8/27/2025	49392	285608	285608	10	1	HC BASIC	9820	17379851	435	7,768.97	7/9/2024	8/27/2025	8/27/2025	1	46500	PA37LNN7H00	981403909
8/27/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	330.00	11/4/2024	8/16/2025	8/27/2025	1	46501	EKTYKQ51701	
8/27/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(99.73)	6/28/2024	8/22/2025	8/22/2025	1	46501	E9RWC0ZR700	742802643
8/27/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(201.98)	12/5/2023	8/22/2025	8/22/2025	1	46501	E9RV792NY00	742802643
8/27/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(3,019.87)	12/5/2023	8/21/2025	8/21/2025	1	46501	E9RV792NY00	742802643
8/27/2025	49392	285608	285608	10	1	HC BASIC	504	7004934868	306	104.93	1/17/2023	8/26/2025	8/27/2025	1	46501	EPPC6LKC000	
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(5.41)	10/17/2023	8/21/2025	8/21/2025	4	41900	DTQZGJ9CJ01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	5.41	10/17/2023	8/21/2025	8/21/2025	4	41900	DJG30S6PQ00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	59.30	8/8/2023	8/21/2025	8/21/2025	4	41900	D2XLSQBKP00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	71.55	8/6/2023	8/21/2025	8/21/2025	4	41900	DRM5M39Y200	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	71.55	10/27/2023	8/21/2025	8/21/2025	4	41900	DYQC89MTN00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	75.00	11/5/2023	8/21/2025	8/21/2025	4	41900	DCDT9PPL800	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	75.00	8/8/2023	8/21/2025	8/21/2025	4	41900	DYG48S5SF00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	88.88	10/21/2023	8/21/2025	8/21/2025	4	41900	DS4ML56W300	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	122.49	8/30/2023	8/21/2025	8/21/2025	4	41900	D08BYDVL300	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	193.36	8/6/2023	8/21/2025	8/21/2025	4	41900	DKS6YFGZS00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	4,120.06	7/22/2023	8/21/2025	8/21/2025	4	41900	DDQY7BXT00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	5,768.08	12/5/2023	8/21/2025	8/21/2025	4	41900	DN57T6HDL00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	5,768.08	10/3/2023	8/21/2025	8/21/2025	4	41900	DYG48S5WC00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(5,768.08)	10/3/2023	8/21/2025	8/21/2025	4	41900	DLKWW223701	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(5,768.08)	12/5/2023	8/21/2025	8/21/2025	4	41900	D873H9MZ301	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(4,120.06)	7/22/2023	8/21/2025	8/21/2025	4	41900	DLV3TCQZK01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(193.36)	8/6/2023	8/21/2025	8/21/2025	4	41900	DLKWW22GR01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(122.49)	8/30/2023	8/21/2025	8/21/2025	4	41900	DDGQ67LQ001	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 8-21-2025 THRU 8-27-2025

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
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(88.88)	10/21/2023	8/21/2025	8/21/2025	4	41900	D6WZJXT4P01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(75.00)	8/8/2023	8/21/2025	8/21/2025	4	41900	DNFGQTDGX01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(75.00)	11/5/2023	8/21/2025	8/21/2025	4	41900	DNPPRRD3401	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(71.55)	10/27/2023	8/21/2025	8/21/2025	4	41900	D0SSWTHR501	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(71.55)	8/6/2023	8/21/2025	8/21/2025	4	41900	D2D4RPQFS01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(59.30)	8/8/2023	8/21/2025	8/21/2025	4	41900	D9TGBLGG401	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	825237000223264	435	2,744.91	10/31/2024	8/25/2025	8/25/2025	1	46501	E9ADL5QQJ02	233069260
8/27/2025	49392	285608	285608	10	1	HC BASIC	504	7010953956	306	1,568.82	1/16/2023	8/20/2025	8/21/2025	1	46501	PLFC39JC200	
8/27/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(98.57)	11/11/2024	8/22/2025	8/22/2025	1	46501	E9RWGTX2G00	742802643
8/27/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(109.15)	8/21/2024	8/22/2025	8/22/2025	3	46501	E9RWF7LFL00	742802643
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(21.08)	8/19/2023	8/21/2025	8/21/2025	2	41900	DH3Z1CMWCO1	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(21.08)	10/23/2023	8/21/2025	8/21/2025	2	41900	DMMSTDZP101	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(21.08)	9/27/2023	8/21/2025	8/21/2025	2	41900	DSP2J2Q1M01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(21.08)	11/21/2023	8/21/2025	8/21/2025	2	41900	D3G1RJM6801	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(14.05)	11/5/2023	8/21/2025	8/21/2025	2	41900	DWLKCK5KP01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(6.56)	8/6/2023	8/21/2025	8/21/2025	2	41900	DGLJ23DJG01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	6.56	8/6/2023	8/21/2025	8/21/2025	2	41900	DDGQ7TJ3500	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	14.05	11/5/2023	8/21/2025	8/21/2025	2	41900	DGB94JNKP00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	21.08	8/19/2023	8/21/2025	8/21/2025	2	41900	DL9NXHCZJ00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	21.08	10/23/2023	8/21/2025	8/21/2025	2	41900	DNFGSQZ9C00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	21.08	11/21/2023	8/21/2025	8/21/2025	2	41900	DQTHNI0GB00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	21.08	9/27/2023	8/21/2025	8/21/2025	2	41900	DRBYMKXST00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	21.82	9/12/2023	8/21/2025	8/21/2025	2	41900	DMCKVM5MN00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	21.82	10/16/2023	8/21/2025	8/21/2025	2	41900	DYZL7V3RY00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	21.82	11/13/2023	8/21/2025	8/21/2025	2	41900	DOJKXYBNQ00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	22.23	11/6/2023	8/21/2025	8/21/2025	2	41900	DS4ML57YJ00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	140.42	10/11/2023	8/21/2025	8/21/2025	2	41900	DYG48S6YS00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	140.42	8/25/2023	8/21/2025	8/21/2025	2	41900	D7YWH5WT000	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	280.64	11/5/2023	8/21/2025	8/21/2025	2	41900	DC4LB58R200	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	635.25	8/19/2023	8/21/2025	8/21/2025	2	41900	DT6JJ91FP00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	4,365.84	11/25/2023	8/21/2025	8/21/2025	2	41900	DBM4C3CY200	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	4,365.84	8/6/2023	8/21/2025	8/21/2025	2	41900	DFJM5Y9PZ00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	4,365.84	9/2/2023	8/21/2025	8/21/2025	2	41900	DT6JJ91GD00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	4,365.84	10/31/2023	8/21/2025	8/21/2025	2	41900	DXD7BNFCS00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	4,365.84	9/29/2023	8/21/2025	8/21/2025	2	41900	D8RKGD7KP00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(4,365.84)	11/25/2023	8/21/2025	8/21/2025	2	41900	DL1FXS2NH01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(4,365.84)	8/6/2023	8/21/2025	8/21/2025	2	41900	DYG46TDJD01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(4,365.84)	10/31/2023	8/21/2025	8/21/2025	2	41900	D0SSWWCTP01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(4,365.84)	9/2/2023	8/21/2025	8/21/2025	2	41900	D3ZHP9FT401	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 8-21-2025 THRU 8-27-2025

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
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(4,365.84)	9/29/2023	8/21/2025	8/21/2025	2	41900	D6MRKV9601	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(635.25)	8/19/2023	8/21/2025	8/21/2025	2	41900	DKS6WP3XL01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(280.64)	11/5/2023	8/21/2025	8/21/2025	2	41900	DMCKV38H401	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(140.42)	10/11/2023	8/21/2025	8/21/2025	2	41900	DQ0TNZWMF01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(140.42)	8/25/2023	8/21/2025	8/21/2025	2	41900	DYQC6N24Y01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(22.23)	11/6/2023	8/21/2025	8/21/2025	2	41900	DDGQ7BCLX01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(21.82)	10/16/2023	8/21/2025	8/21/2025	2	41900	DG2244Z4L01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(21.82)	9/12/2023	8/21/2025	8/21/2025	2	41900	DSP2HTMTY01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(21.82)	11/13/2023	8/21/2025	8/21/2025	2	41900	D990F2P3Q01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	825237000155412	435	172.40	12/3/2023	8/25/2025	8/25/2025	1	46501	E1TY8XBHV01	271619835
8/27/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(45.55)	7/9/2024	8/22/2025	8/22/2025	1	46501	E9RWC4K5000	742802643
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	825239000215412	435	(89.10)	4/2/2023	8/27/2025	8/27/2025	1	46501	EDPCS154801	261973804
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	825239000215412	435	675.72	4/2/2023	8/27/2025	8/27/2025	1	46501	EDPCS154801	261973804
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	825238000232188	435	95.37	6/20/2023	8/26/2025	8/26/2025	1	46501	ENFC6N82202	223875437
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	825238000232188	435	95.37	2/20/2024	8/26/2025	8/26/2025	1	46501	E537BZXNQ01	223875437
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	825238000232188	435	109.76	12/5/2023	8/26/2025	8/26/2025	1	46501	EZTX8FFYC02	223875437
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	825239000215412	435	(89.10)	4/16/2023	8/27/2025	8/27/2025	1	46501	E8FC4VWG101	261973804
8/27/2025	49392	285608	285608	10	1	HC BASIC	9046	825239000215412	435	675.72	4/16/2023	8/27/2025	8/27/2025	1	46501	E8FC4VWG101	261973804
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(948.55)	8/11/2023	8/21/2025	8/21/2025	1	41900	DYQC6FQL501	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	948.55	8/11/2023	8/21/2025	8/21/2025	1	41900	DRWDL4ZV600	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	963.55	9/7/2023	8/21/2025	8/21/2025	1	41900	DPHCQCYQP00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	963.55	11/4/2023	8/21/2025	8/21/2025	1	41900	DQK8NHRBZ00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	963.55	10/5/2023	8/21/2025	8/21/2025	1	41900	D7PNHSMTL00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	4,647.36	7/27/2023	8/21/2025	8/21/2025	1	41900	DN57SQQ6L00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	4,647.36	9/7/2023	8/21/2025	8/21/2025	1	41900	DQ91N29FM00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	4,647.36	10/11/2023	8/21/2025	8/21/2025	1	41900	D90SFFWBH00	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(4,647.36)	9/7/2023	8/21/2025	8/21/2025	1	41900	DMX056TXL01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(4,647.36)	7/27/2023	8/21/2025	8/21/2025	1	41900	DNFGQN11C01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(4,647.36)	10/11/2023	8/21/2025	8/21/2025	1	41900	D6MRK70FJ01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(963.55)	10/5/2023	8/21/2025	8/21/2025	1	41900	DX40B366C01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(963.55)	11/4/2023	8/21/2025	8/21/2025	1	41900	D1B7W0CZ301	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9056	232523000161318	59	(963.55)	9/7/2023	8/21/2025	8/21/2025	1	41900	D9TGC1JNV01	6907058
8/27/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(72.28)	6/24/2024	8/22/2025	8/22/2025	1	46501	E9RWCYF8100	742802643
						HC BASIC Total				13.92							
8/27/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232523000161318	59	(13,924.74)	10/19/2023	8/21/2025	8/21/2025	1	41900	D23XTBXKN01	6907058
8/27/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232523000161318	59	(13,924.74)	7/27/2023	8/21/2025	8/21/2025	1	41900	D6MRJ11LCV01	6907058
8/27/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232523000161318	59	13,924.74	10/19/2023	8/21/2025	8/21/2025	1	41900	DJ5W0V3JV00	6907058
8/27/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232523000161318	59	13,924.74	7/27/2023	8/21/2025	8/21/2025	1	41900	DY5X8V2L900	6907058
8/27/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825233000251624	435	25.00	12/18/2024	8/21/2025	8/21/2025	2	46501	E9JDJG9X902	475388912

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8/27/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825233000251624	435	30.00	12/18/2024	8/21/2025	8/21/2025	2	46501	E9JDJG9X903	475388912
8/27/2025	49392	285608	285608	10	2	DD1 BASIC	504	7004934868	306	4.12	1/5/2023	8/26/2025	8/27/2025	1	46501	EJFC6TLNZ00	
8/27/2025	49392	285608	285608	10	2	DD1 BASIC	504	7004934868	306	347.99	1/5/2023	8/26/2025	8/27/2025	1	46501	EJFC6TLNZ00	
8/27/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232523000161318	59	(3,246.10)	8/1/2023	8/21/2025	8/21/2025	1	41900	DG222ZFX001	6907058
8/27/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232523000161318	59	(3,246.10)	10/29/2023	8/21/2025	8/21/2025	1	41900	DNPPRMZ4K01	6907058
8/27/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232523000161318	59	(3,246.10)	8/27/2023	8/21/2025	8/21/2025	1	41900	DYQC6NXXG01	6907058
8/27/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232523000161318	59	(3,246.10)	9/25/2023	8/21/2025	8/21/2025	1	41900	D7FFHKBKJ01	6907058
8/27/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232523000161318	59	3,246.10	8/27/2023	8/21/2025	8/21/2025	1	41900	DCP18TH4N00	6907058
8/27/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232523000161318	59	3,246.10	10/29/2023	8/21/2025	8/21/2025	1	41900	DS4MKRKNF00	6907058
8/27/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232523000161318	59	3,246.10	8/1/2023	8/21/2025	8/21/2025	1	41900	DXNG955VJ00	6907058
8/27/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232523000161318	59	3,246.10	9/25/2023	8/21/2025	8/21/2025	1	41900	D990F1G2C00	6907058
						DD1 BASIC Total				407.11							
8/27/2025	49392	285608	285608	10	3	CSA BASIC	504	7004934868	306	241.40	2/7/2023	8/26/2025	8/27/2025	1	46501	EKTX651J500	
						CSA BASIC Total				241.40							
8/27/2025	49392	285608	285608	10	4	HS BASIC	9046	825239000215412	435	(89.10)	4/22/2023	8/27/2025	8/27/2025	2	46501	E2PC4VPYS01	261973804
8/27/2025	49392	285608	285608	10	4	HS BASIC	9046	825239000215412	435	675.72	4/22/2023	8/27/2025	8/27/2025	2	46501	E2PC4VPYS01	261973804
8/27/2025	49392	285608	285608	10	4	HS BASIC	504	7010953956	306	968.00	9/14/2019	8/20/2025	8/21/2025	1	46501	EVJMCYH4K00	
8/27/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(57.23)	1/23/2024	8/22/2025	8/22/2025	1	46501	E9RV8RZQB00	742802643
8/27/2025	49392	285608	285608	10	4	HS BASIC	9056	232523000161318	59	(8,817.65)	7/28/2023	8/21/2025	8/21/2025	1	41900	DTGRFQV6H01	6907058
8/27/2025	49392	285608	285608	10	4	HS BASIC	9056	232523000161318	59	(8,817.65)	8/28/2023	8/21/2025	8/21/2025	1	41900	D0SSVVK9101	6907058
8/27/2025	49392	285608	285608	10	4	HS BASIC	9056	232523000161318	59	(1,139.63)	9/29/2023	8/21/2025	8/21/2025	1	41900	DMMST16NR01	6907058
8/27/2025	49392	285608	285608	10	4	HS BASIC	9056	232523000161318	59	(531.54)	10/26/2023	8/21/2025	8/21/2025	1	41900	D9K7D9M4M01	6907058
8/27/2025	49392	285608	285608	10	4	HS BASIC	9056	232523000161318	59	(8.23)	10/16/2023	8/21/2025	8/21/2025	1	41900	D639L75KB01	6907058
8/27/2025	49392	285608	285608	10	4	HS BASIC	9056	232523000161318	59	(1.10)	10/11/2023	8/21/2025	8/21/2025	1	41900	D639L577G01	6907058
8/27/2025	49392	285608	285608	10	4	HS BASIC	9056	232523000161318	59	1.10	10/11/2023	8/21/2025	8/21/2025	1	41900	DL1FXK7S200	6907058
8/27/2025	49392	285608	285608	10	4	HS BASIC	9056	232523000161318	59	8.23	10/16/2023	8/21/2025	8/21/2025	1	41900	DW23DLHG300	6907058
8/27/2025	49392	285608	285608	10	4	HS BASIC	9056	232523000161318	59	531.54	10/26/2023	8/21/2025	8/21/2025	1	41900	D6CJL6J3700	6907058
8/27/2025	49392	285608	285608	10	4	HS BASIC	9056	232523000161318	59	1,139.63	9/29/2023	8/21/2025	8/21/2025	1	41900	DF8D605J500	6907058
8/27/2025	49392	285608	285608	10	4	HS BASIC	9056	232523000161318	59	8,817.65	9/24/2023	8/21/2025	8/21/2025	1	41900	DB2PCMSP600	6907058
8/27/2025	49392	285608	285608	10	4	HS BASIC	9056	232523000161318	59	8,817.65	8/28/2023	8/21/2025	8/21/2025	1	41900	DMCKV6H6Z00	6907058
8/27/2025	49392	285608	285608	10	4	HS BASIC	9056	232523000161318	59	8,817.65	7/28/2023	8/21/2025	8/21/2025	1	41900	DXD7B7QV900	6907058
8/27/2025	49392	285608	285608	10	4	HS BASIC	9056	232523000161318	59	(8,817.65)	9/24/2023	8/21/2025	8/21/2025	1	41900	DMCKTDX6701	6907058
8/27/2025	49392	285608	285608	10	4	HS BASIC	9046	825235000071964	435	75.31	8/1/2024	8/23/2025	8/25/2025	1	46501	E9ADKQSOFO1	271619835
8/27/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(142.78)	2/28/2024	8/22/2025	8/22/2025	1	46501	E9RV95KWR01	742802643
8/27/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(54.15)	8/28/2024	8/22/2025	8/22/2025	1	46501	E9RWD74B800	742802643
8/27/2025	49392	285608	285608	10	4	HS BASIC	9046	825239000215412	435	675.72	4/6/2023	8/27/2025	8/27/2025	1	46501	E6PC4QPTY01	261973804
8/27/2025	49392	285608	285608	10	4	HS BASIC	9046	825239000215412	435	(89.10)	4/6/2023	8/27/2025	8/27/2025	1	46501	E6PC4QPTY01	261973804
8/27/2025	49392	285608	285608	10	4	HS BASIC	9046	825237000155412	435	19.04	9/29/2023	8/25/2025	8/25/2025	1	46501	E7368RVMR01	271619835
8/27/2025	49392	285608	285608	10	4	HS BASIC	9046	825237000155412	435	45.92	1/10/2024	8/25/2025	8/25/2025	1	46501	E337K1R6801	271619835

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8/27/2025	49392	285608	285608	10	4	HS BASIC	9046	825237000155412	435	48.32	9/27/2023	8/25/2025	8/25/2025	1	46501	E9038LL501	271619835
8/27/2025	49392	285608	285608	10	4	HS BASIC	9046	825239000215412	435	(111.38)	4/2/2023	8/27/2025	8/27/2025	4	46501	EFAC55CN901	261973804
8/27/2025	49392	285608	285608	10	4	HS BASIC	9046	825239000215412	435	698.00	4/2/2023	8/27/2025	8/27/2025	4	46501	EFAC55CN901	261973804
8/27/2025	49392	285608	285608	10	4	HS BASIC	504	7004934868	306	347.99	3/13/2023	8/26/2025	8/27/2025	1	46501	EG366RPTT00	
8/27/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(66.69)	8/21/2024	8/22/2025	8/22/2025	1	46501	E9RWD75MG00	742802643
8/27/2025	49392	285608	285608	10	4	HS BASIC	9056	232523000161318	59	(3,810.63)	9/25/2023	8/21/2025	8/21/2025	1	41900	DHD61GH8H01	6907058
8/27/2025	49392	285608	285608	10	4	HS BASIC	9056	232523000161318	59	(3,810.63)	8/24/2023	8/21/2025	8/21/2025	1	41900	DN57RJKFD01	6907058
8/27/2025	49392	285608	285608	10	4	HS BASIC	9056	232523000161318	59	(3,810.63)	10/20/2023	8/21/2025	8/21/2025	1	41900	DY5X8H44Y01	6907058
8/27/2025	49392	285608	285608	10	4	HS BASIC	9056	232523000161318	59	(3,810.63)	7/28/2023	8/21/2025	8/21/2025	1	41900	D3ZHNRLQV01	6907058
8/27/2025	49392	285608	285608	10	4	HS BASIC	9056	232523000161318	59	(79.85)	8/29/2023	8/21/2025	8/21/2025	1	41900	DGVR1ZG1F01	6907058
8/27/2025	49392	285608	285608	10	4	HS BASIC	9056	232523000161318	59	79.85	8/29/2023	8/21/2025	8/21/2025	1	41900	DHD627RPH00	6907058
8/27/2025	49392	285608	285608	10	4	HS BASIC	9056	232523000161318	59	3,810.63	7/28/2023	8/21/2025	8/21/2025	1	41900	DHNF1S6K000	6907058
8/27/2025	49392	285608	285608	10	4	HS BASIC	9056	232523000161318	59	3,810.63	9/25/2023	8/21/2025	8/21/2025	1	41900	DRBYM56SN00	6907058
8/27/2025	49392	285608	285608	10	4	HS BASIC	9056	232523000161318	59	3,810.63	10/20/2023	8/21/2025	8/21/2025	1	41900	D6MRKQYZW00	6907058
8/27/2025	49392	285608	285608	10	4	HS BASIC	9056	232523000161318	59	3,810.63	8/24/2023	8/21/2025	8/21/2025	1	41900	D9K7DKWTX00	6907058
8/27/2025	49392	285608	285608	10	4	HS BASIC	504	7004934868	306	133.85	2/24/2023	8/26/2025	8/27/2025	3	46501	EKAC6RGN500	
8/27/2025	49392	285608	285608	10	4	HS BASIC	504	7004934868	306	241.40	1/16/2023	8/26/2025	8/27/2025	1	46501	EBPC6PWM300	
8/27/2025	49392	285608	285608	10	4	HS BASIC	9046	825237000227048	435	(71.58)	11/7/2024	8/25/2025	8/25/2025	1	46501	EGTYJT1S100	204701276
8/27/2025	49392	285608	285608	10	4	HS BASIC	9046	825237000227048	435	151.40	11/7/2024	8/25/2025	8/25/2025	1	46501	EGADQBN2300	204701276
						HS BASIC Total				3,398.66							
8/27/2025	49392	285608	285608	10	5	AD BASIC	9056	232523000161731	59	(4,884.60)	11/9/2023	8/21/2025	8/21/2025	1	41900	D3Q8QW78S01	6907058
8/27/2025	49392	285608	285608	10	5	AD BASIC	9056	232523000161731	59	4,884.60	8/22/2023	8/21/2025	8/21/2025	1	41900	DKHZYX05M00	6907058
8/27/2025	49392	285608	285608	10	5	AD BASIC	9056	232523000161731	59	4,884.60	7/19/2023	8/21/2025	8/21/2025	1	41900	DPRLQD5KS00	6907058
8/27/2025	49392	285608	285608	10	5	AD BASIC	9056	232523000161731	59	4,884.60	9/22/2023	8/21/2025	8/21/2025	1	41900	DS4ML56S400	6907058
8/27/2025	49392	285608	285608	10	5	AD BASIC	9056	232523000161731	59	4,884.60	11/9/2023	8/21/2025	8/21/2025	1	41900	D3ZHQV48R00	6907058
8/27/2025	49392	285608	285608	10	5	AD BASIC	9056	232523000161731	59	(4,884.60)	7/19/2023	8/21/2025	8/21/2025	1	41900	DMX0RG9PN01	6907058
8/27/2025	49392	285608	285608	10	5	AD BASIC	9056	232523000161731	59	(4,884.60)	8/22/2023	8/21/2025	8/21/2025	1	41900	DM3BTC57401	6907058
8/27/2025	49392	285608	285608	10	5	AD BASIC	9056	232523000161731	59	(4,884.60)	9/22/2023	8/21/2025	8/21/2025	1	41900	D2NCRZ3MP01	6907058
8/27/2025	49392	285608	285608	10	5	AD BASIC	9056	232523000161318	59	(4,884.60)	11/22/2023	8/21/2025	8/21/2025	1	41900	DNFGSHVCS01	6907058
8/27/2025	49392	285608	285608	10	5	AD BASIC	9056	232523000161318	59	(4,884.60)	8/22/2023	8/21/2025	8/21/2025	1	41900	DWLKBC73X01	6907058
8/27/2025	49392	285608	285608	10	5	AD BASIC	9056	232523000161318	59	(4,884.60)	10/18/2023	8/21/2025	8/21/2025	1	41900	D7FFHY94M01	6907058
8/27/2025	49392	285608	285608	10	5	AD BASIC	9056	232523000161318	59	(4,884.60)	7/19/2023	8/21/2025	8/21/2025	1	41900	D7PNG1QMT01	6907058
8/27/2025	49392	285608	285608	10	5	AD BASIC	9056	232523000161318	59	(4,884.60)	9/18/2023	8/21/2025	8/21/2025	1	41900	D990D4YLF01	6907058
8/27/2025	49392	285608	285608	10	5	AD BASIC	9056	232523000161318	59	(12.70)	8/17/2023	8/21/2025	8/21/2025	1	41900	DFJIM44VN201	6907058
8/27/2025	49392	285608	285608	10	5	AD BASIC	9056	232523000161318	59	12.70	8/17/2023	8/21/2025	8/21/2025	1	41900	DIG30S6KF00	6907058
8/27/2025	49392	285608	285608	10	5	AD BASIC	9056	232523000161318	59	4,884.60	11/22/2023	8/21/2025	8/21/2025	1	41900	DH3Z3Z5Z00	6907058
8/27/2025	49392	285608	285608	10	5	AD BASIC	9056	232523000161318	59	4,884.60	7/19/2023	8/21/2025	8/21/2025	1	41900	DL1FXYYWYB00	6907058
8/27/2025	49392	285608	285608	10	5	AD BASIC	9056	232523000161318	59	4,884.60	9/18/2023	8/21/2025	8/21/2025	1	41900	DQ0TPXMK500	6907058
8/27/2025	49392	285608	285608	10	5	AD BASIC	9056	232523000161318	59	4,884.60	8/22/2023	8/21/2025	8/21/2025	1	41900	DRMSM39XW00	6907058

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8/27/2025	49392	285608	285608	10	5	AD BASIC	9056	232523000161318	59	4,884.60	10/18/2023	8/21/2025	8/21/2025	1	41900	DWVSCLHFV00	6907058
						AD BASIC Total				0.00							
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000174078	435	47.23	6/25/2025	8/25/2025	8/25/2025	4	46501	EPY2QBBDH900	452040722
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000172375	435	60.31	7/31/2025	8/25/2025	8/25/2025	1	46501	EGJNP8VMT00	742638040
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000173692	435	353.25	8/1/2025	8/25/2025	8/25/2025	2	46501	E9RWM7PGL00	742802643
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	6/20/2025	8/16/2025	8/27/2025	1	46501	EJY2PRT9000	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000140467	435	35.28	8/2/2025	8/25/2025	8/25/2025	1	46501	EKJNQGYC800	841777691
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000216394	435	178.00	8/19/2025	8/25/2025	8/25/2025	1	46501	E8FDNN54700	371829497
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	5/10/2025	8/16/2025	8/27/2025	2	46501	EBY2PG95000	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	6/25/2025	8/16/2025	8/27/2025	3	46501	EGADPG1XB00	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161470	59	2,046.90	8/8/2025	8/21/2025	8/21/2025	1	41900	DKS7C05VD00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161470	59	4,776.10	8/8/2025	8/21/2025	8/21/2025	1	41900	D2D5775J800	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000143058	435	229.60	8/7/2025	8/25/2025	8/25/2025	1	41039	EWFDNPPQ200	844582670
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000143058	435	229.60	8/6/2025	8/25/2025	8/25/2025	1	41039	E1ADNBNBN00	844582670
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000143058	435	229.60	8/5/2025	8/25/2025	8/25/2025	1	41039	E1TYNM0JY00	844582670
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000143058	435	107.15	8/4/2025	8/25/2025	8/25/2025	1	41039	EV37NL2XB00	844582670
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000151623	435	134.01	6/25/2025	8/25/2025	8/25/2025	3	46501	EQJNQBJLF00	473774578
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	12.62	7/7/2025	8/16/2025	8/27/2025	3	46500	ECJNP8XMF00	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	12.62	7/14/2025	8/16/2025	8/27/2025	3	46500	EJFDP9RNP00	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825235000045335	435	46.50	7/17/2025	8/23/2025	8/25/2025	3	46500	EDPDP6TKB00	741588186
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000245897	435	46.50	7/8/2025	8/25/2025	8/25/2025	3	46500	E3JNNGZG400	741588186
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000241640	435	242.02	7/30/2025	8/25/2025	8/25/2025	1	46501	EPPDP38XQ00	760221050
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000244836	435	250.36	7/30/2025	8/25/2025	8/25/2025	1	46501	EZTYNBWS600	300791563
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000241640	435	12,300.00	7/29/2025	8/25/2025	8/25/2025	1	46501	EJFDQC4BJ00	760221050
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	76.55	8/8/2025	8/21/2025	8/21/2025	5	41900	DDGQND2FR00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	7.62	8/13/2025	8/21/2025	8/21/2025	5	41900	DW23TP0GC00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	1,416.49	8/13/2025	8/21/2025	8/21/2025	5	41900	DTQZX0RY300	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000171168	435	170.02	8/13/2025	8/25/2025	8/25/2025	5	46501	EPPDP6LQ300	742247256
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9820	17369198	435	69.39	8/21/2025	8/25/2025	8/25/2025	3	41039	E9JDM8CS800	644362518
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161731	59	(14.49)	8/5/2025	8/21/2025	8/21/2025	1	41900	DCP1PQ6V701	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	584.46	8/11/2025	8/21/2025	8/21/2025	1	41900	DB2PSN5N000	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161470	59	12.60	8/14/2025	8/21/2025	8/21/2025	1	41900	DP7550NZX00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	(18.26)	8/4/2025	8/21/2025	8/21/2025	1	41900	DSY9Y7GJ201	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	18.10	8/12/2025	8/21/2025	8/21/2025	2	41900	DDQYMZFKW00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000201744	435	40.90	5/16/2025	8/25/2025	8/25/2025	1	46501	E6FDNG68900	824944510
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000201744	435	62.36	5/15/2025	8/25/2025	8/25/2025	2	46501	EX37NFVBB00	824944510
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	8.87	8/11/2025	8/21/2025	8/21/2025	1	41900	D2ND6T2R700	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825235000098449	435	137.82	5/22/2025	8/23/2025	8/25/2025	1	46501	ENY2QBJLC00	204514450
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	5.85	8/11/2025	8/21/2025	8/21/2025	1	41900	DFJMLKHKH00	6907058

AETNA DETAIL CLAIMS
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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
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	9.68	8/11/2025	8/21/2025	8/21/2025	1	41900	DJG3FDHBN00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	1,143.38	8/11/2025	8/21/2025	8/21/2025	1	41900	DW23TMCY800	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000143172	435	16.20	8/11/2025	8/25/2025	8/25/2025	1	46501	EMTYQGHYZ00	844837785
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000143172	435	45.92	8/11/2025	8/25/2025	8/25/2025	1	46501	EYPDNJ3PF00	844837785
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000143172	435	147.82	8/11/2025	8/25/2025	8/25/2025	1	46501	E1ADNNM8X00	844837785
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000179965	435	101.56	8/12/2025	8/25/2025	8/25/2025	2	46501	E5ADNFM601	742939292
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000179965	435	173.06	8/12/2025	8/25/2025	8/25/2025	2	46501	E5ADNFM600	742939292
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	9.46	8/10/2025	8/21/2025	8/21/2025	1	41900	DB2PSMVX300	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000174078	435	47.23	6/25/2025	8/25/2025	8/25/2025	1	46501	E7ADNFPGD00	452040722
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000227048	435	134.41	8/5/2025	8/25/2025	8/25/2025	1	46501	EFFDQDSWQ00	204701276
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161470	59	8.13	8/11/2025	8/21/2025	8/21/2025	1	41900	DMMT7RS3F00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161470	59	15.75	8/11/2025	8/21/2025	8/21/2025	1	41900	D7PNXWHMT00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	(92.73)	7/30/2025	8/21/2025	8/21/2025	3	41900	DG22KD0CM01	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	(49.97)	7/30/2025	8/21/2025	8/21/2025	3	41900	DXD7R17WY01	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000148569	435	405.00	8/9/2025	8/25/2025	8/25/2025	2	41039	ENFDPPXR300	862555285
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000148569	435	405.00	8/5/2025	8/25/2025	8/25/2025	2	41039	EHPDP6QRP00	862555285
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000148569	435	405.00	8/7/2025	8/25/2025	8/25/2025	2	41039	ELY2P98RH00	862555285
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000148569	435	405.00	8/8/2025	8/25/2025	8/25/2025	2	41039	EMTYQBNSF00	862555285
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000181043	435	0.01	8/10/2025	8/25/2025	8/25/2025	2	46501	E8PDNDW9201	743016407
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000181043	435	27.95	8/10/2025	8/25/2025	8/25/2025	2	46501	E8PDNDW9200	743016407
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	237.70	8/13/2025	8/21/2025	8/21/2025	1	41900	DXD7R9MS000	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	376.82	8/13/2025	8/21/2025	8/21/2025	1	41900	DFJMLLJ7T00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000196415	435	75.31	8/4/2025	8/25/2025	8/25/2025	1	46501	EBFDP8C7100	814351296
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000173692	435	290.43	8/2/2025	8/25/2025	8/25/2025	1	46501	E9JDM08XD01	742802643
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000173692	435	1,358.01	8/2/2025	8/25/2025	8/25/2025	1	46501	E9JDM08XD00	742802643
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	(937.88)	8/7/2025	8/21/2025	8/21/2025	1	41900	DJQBDVTTK01	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	937.88	8/11/2025	8/21/2025	8/21/2025	1	41900	DPHD4GRHF00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000236710	435	11.65	8/14/2025	8/25/2025	8/25/2025	1	46501	ELFDQD9S800	382084239
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000245919	435	74.14	8/14/2025	8/25/2025	8/25/2025	1	46501	EZTYNF21800	741601453
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000227048	435	158.64	8/4/2025	8/25/2025	8/25/2025	1	46501	ELPDP4P1Y00	204701276
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	81.75	8/14/2025	8/21/2025	8/21/2025	1	41900	DFSVL5B8Y00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	6/4/2025	8/16/2025	8/27/2025	3	46501	E8Y2MNMZ4500	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	6/4/2025	8/16/2025	8/27/2025	3	46501	EQJNPW34H00	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	937.88	8/15/2025	8/21/2025	8/21/2025	1	41900	DFJMLN6KT00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	27.85	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	55.70	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	194.95	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	27.85	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	55.70	8/25/2025	8/25/2025	8/27/2025	99	46501		

AETNA DETAIL CLAIMS
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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
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	27.85	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	10.48	8/13/2025	8/21/2025	8/21/2025	2	41900	D8HBWJ46700	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000173692	435	4,546.40	8/13/2025	8/25/2025	8/25/2025	1	46501	ECTYQFHL00	742802643
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	0.99	8/11/2025	8/21/2025	8/21/2025	1	41900	D2ND6T6LS00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	71.05	8/9/2025	8/21/2025	8/21/2025	1	41900	DBBXS4ZDX00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	143.86	8/9/2025	8/21/2025	8/21/2025	1	41900	DSP2YT64V00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000185877	435	(210.00)	3/11/2025	8/25/2025	8/25/2025	1	46501	EA37MVQC000	463990821
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000227048	435	10.33	8/11/2025	8/25/2025	8/25/2025	1	46501	EYFDNC5RM00	204701276
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000154297	435	52.00	8/11/2025	8/25/2025	8/25/2025	1	46501	E1ADNKRL00	271121048
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000177842	435	64.66	8/21/2025	8/25/2025	8/25/2025	5	46501	E737NK73F00	454433340
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000230871	435	93.98	8/20/2025	8/25/2025	8/25/2025	1	46501	EATYQHKMK00	421643722
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000230871	435	98.71	8/18/2025	8/25/2025	8/25/2025	1	46501	EFADQFTQ100	421643722
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000185877	435	210.00	3/11/2025	8/25/2025	8/25/2025	1	46501	ERFDQBPTC00	463990821
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000169328	435	56.00	8/10/2025	8/25/2025	8/25/2025	1	46501	E904M5B0J00	201020949
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000222970	435	14.58	8/18/2025	8/25/2025	8/25/2025	1	46501	E7JNNM03N00	592852900
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	5/13/2025	8/16/2025	8/27/2025	7	46501	EFPDPJ50K00	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	1.88	8/14/2025	8/21/2025	8/21/2025	2	41900	DPHD4JYCR00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	2.53	8/11/2025	8/21/2025	8/21/2025	2	41900	DW23TM20D00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	116.04	8/11/2025	8/21/2025	8/21/2025	2	41900	DZ7TMZH2600	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000236710	435	85.77	8/7/2025	8/25/2025	8/25/2025	2	46501	ERWQQBWQ100	382084239
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000236710	435	89.53	8/7/2025	8/25/2025	8/25/2025	2	46501	ERWQQBWQ101	382084239
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000236710	435	113.20	8/7/2025	8/25/2025	8/25/2025	2	46501	ERWQQBWQ102	382084239
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000180771	435	153.33	8/1/2025	8/25/2025	8/25/2025	2	46501	EFY2P8F7T00	742992394
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000201183	435	172.40	8/11/2025	8/25/2025	8/25/2025	2	46501	EXADNC62800	824472878
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825235000041310	435	208.53	8/4/2025	8/23/2025	8/25/2025	2	46501	EFPDQDP1300	300951072
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825235000045339	435	1,010.94	7/30/2025	8/23/2025	8/25/2025	2	46501	EQTYQCBS200	741586031
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000191464	435	13,022.90	8/4/2025	8/25/2025	8/25/2025	2	46501	E1ADNGGDZ00	621656022
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000180771	435	55.17	8/2/2025	8/25/2025	8/25/2025	2	46501	EFY2P8F7T00	742992394
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000179825	435	56.27	8/13/2025	8/25/2025	8/25/2025	2	46501	EWY2NLN8R00	742896068
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000236710	435	64.41	8/7/2025	8/25/2025	8/25/2025	2	46501	ERWQQBWQ104	382084239
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000236710	435	69.00	8/7/2025	8/25/2025	8/25/2025	2	46501	ERWQQBWQ103	382084239
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	53.76	8/13/2025	8/21/2025	8/21/2025	1	41900	D0STB46W000	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000195046	435	60.31	8/12/2025	8/25/2025	8/25/2025	1	46501	EHPDP62BR00	812921636
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9820	17359324	435	34.22	8/8/2025	8/21/2025	8/22/2025	2	46501	EKADP8QD400	742554159
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	705.60	8/8/2025	8/21/2025	8/21/2025	1	41900	DG89K3CX500	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	6/10/2025	8/16/2025	8/27/2025	1	46501	EXJNMSGJ600	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000172908	435	84.14	8/11/2025	8/25/2025	8/25/2025	6	46501	EYY2NFXC200	742744011
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000195837	435	342.74	8/14/2025	8/25/2025	8/25/2025	3	46501	E6Y2NK2XN00	884175424
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825238000125769	435	2,766.49	8/9/2025	8/26/2025	8/26/2025	1	46501	EAJNP727J00	333069853

AETNA DETAIL CLAIMS
 PROCESSED DATES: 8-21-2025 THRU 8-27-2025

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
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	6/10/2025	8/16/2025	8/27/2025	1	46501	E9RWL84M600	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000217401	435	134.01	8/9/2025	8/25/2025	8/25/2025	1	46501	EPADP7SQD00	333254033
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	8.64	8/15/2025	8/21/2025	8/21/2025	1	41900	DHNFQW6KQ00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000193720	435	60.31	8/12/2025	8/25/2025	8/25/2025	1	46501	EWY2NH42D00	811316592
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	6/20/2025	8/16/2025	8/27/2025	4	46501	EGADPL5NR00	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	7/1/2025	8/16/2025	8/27/2025	5	46501	E737MSF6W00	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	6/6/2025	8/16/2025	8/27/2025	1	46501	EGJNPG19500	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161731	59	30.84	8/11/2025	8/21/2025	8/21/2025	1	41900	DKJOCJ8J900	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000164603	435	65.14	8/11/2025	8/25/2025	8/25/2025	1	46501	ENPDP7T8B00	932840067
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	7/2/2025	8/16/2025	8/27/2025	1	46501	EDFDPMHF300	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000227048	435	(101.40)	7/25/2025	8/25/2025	8/25/2025	1	46501	E537M91MT00	204701276
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000227048	435	101.40	7/25/2025	8/25/2025	8/25/2025	1	46501	EV37NLRX300	204701276
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000199922	435	214.26	6/20/2025	8/25/2025	8/25/2025	4	46501	EKTYP8CRP00	823121065
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000207496	435	107.19	8/12/2025	8/25/2025	8/25/2025	1	41039	EWY2NJRFX00	832675429
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	8.25	8/9/2025	8/21/2025	8/21/2025	1	41900	DYG4PCBV000	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000201186	435	60.00	8/17/2025	8/25/2025	8/25/2025	1	46501	EFY2QHZZL00	824474287
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000143117	435	80.00	8/8/2025	8/25/2025	8/25/2025	1	46501	ERNSQBDR200	844726370
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000154024	435	60.10	7/30/2025	8/25/2025	8/25/2025	1	46501	EFADP948200	271016242
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161731	59	1.20	8/11/2025	8/21/2025	8/21/2025	3	41900	DLKX9MRRJ00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000233554	435	60.26	8/11/2025	8/25/2025	8/25/2025	1	46501	E904M89HG00	752472510
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825235000076646	435	70.92	8/11/2025	8/23/2025	8/25/2025	3	46501	EJFDP925R00	20692909
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000172350	435	238.07	8/8/2025	8/25/2025	8/25/2025	3	46501	ECADQB74300	742620408
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000172140	435	343.40	7/11/2025	8/25/2025	8/25/2025	3	46501	E9ADNB2KT00	742577746
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000191464	435	3,136.72	8/11/2025	8/25/2025	8/25/2025	1	46501	EHPDP724F00	621656022
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000220627	435	74.29	8/6/2025	8/25/2025	8/25/2025	3	46501	E2Y2NC2FT00	651255384
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000187273	435	88.96	8/13/2025	8/25/2025	8/25/2025	1	46501	EJFDQFFQ800	465292740
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000166346	435	347.00	8/11/2025	8/25/2025	8/25/2025	2	41039	EPADQFDCL00	872518210
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000166346	435	347.00	8/12/2025	8/25/2025	8/25/2025	2	41039	EPADQFDCL00	872518210
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000166346	435	347.00	8/14/2025	8/25/2025	8/25/2025	2	41039	EPADQFDCL00	872518210
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000166346	435	347.00	8/15/2025	8/25/2025	8/25/2025	2	41039	EPADQFDCL00	872518210
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000166346	435	507.00	8/13/2025	8/25/2025	8/25/2025	2	41039	EPADQFDCL00	872518210
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000141170	435	194.25	8/8/2025	8/25/2025	8/25/2025	2	46501	ETJNNMQLQ00	842535646
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9820	17366940	435	30.53	8/20/2025	8/25/2025	8/25/2025	2	46501	EC37QCS3800	272092587
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9820	17366940	435	30.53	8/18/2025	8/25/2025	8/25/2025	2	46501	EC37QCS3800	272092587
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000141170	435	65.10	8/8/2025	8/25/2025	8/25/2025	2	46501	ETJNNMQLQ01	842535646
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000193815	435	100.31	8/11/2025	8/25/2025	8/25/2025	4	46501	E5ADND34K00	811432054
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000207496	435	107.19	8/12/2025	8/25/2025	8/25/2025	1	46501	EV37NKZ6T00	832675429
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	6/17/2025	8/16/2025	8/27/2025	1	46501	E4Y2MD41J00	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	(41.91)	7/31/2025	8/21/2025	8/21/2025	1	41900	D2D571YXV01	6907058

AETNA DETAIL CLAIMS
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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
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	7/10/2025	8/16/2025	8/27/2025	2	46501	EGJNPXZFR00	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000187252	435	46.04	8/13/2025	8/25/2025	8/25/2025	1	46501	EYY2NLKJ700	465292740
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000155330	435	127.83	8/7/2025	8/25/2025	8/25/2025	2	46501	EKADP58WX00	475388912
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000171711	435	159.69	8/14/2025	8/25/2025	8/25/2025	1	46501	E7ADNF7LB00	742543414
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	937.88	8/11/2025	8/21/2025	8/21/2025	1	41900	DM3C8PMLY00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000209233	435	24.96	8/18/2025	8/25/2025	8/25/2025	1	46501	E4PDNNQB300	840611484
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000148612	435	27.50	7/21/2025	8/25/2025	8/25/2025	1	46501	ENPDQCG3T00	263677868
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	1,016.78	8/8/2025	8/21/2025	8/21/2025	1	41900	DJG3FBWRF00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	1,687.18	8/14/2025	8/21/2025	8/21/2025	1	41900	D47R41Q6900	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000213334	435	26.70	8/13/2025	8/25/2025	8/25/2025	2	41039	ET37NGPCW00	852938829
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000213334	435	26.70	8/20/2025	8/25/2025	8/25/2025	2	41039	EVJNNMX1G00	852938829
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000213334	435	26.70	8/20/2025	8/25/2025	8/25/2025	4	41039	E8Y2NLB5V00	852938829
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	(49.16)	7/31/2025	8/21/2025	8/21/2025	2	41900	DV06W973801	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	(798.27)	6/23/2025	8/26/2025	8/26/2025	2	46501	ERWON98LL00	742577746
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	(148.17)	6/23/2025	8/27/2025	8/27/2025	2	46501	ERWON98LL00	742577746
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000151623	435	165.62	6/23/2025	8/25/2025	8/25/2025	2	46501	E1ADNHHKG00	473774578
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	7/11/2025	8/16/2025	8/27/2025	2	46501	EHPDPSZZ300	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	5/22/2025	8/16/2025	8/27/2025	4	46501	EKTYPN7RZ00	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	165.60	8/9/2025	8/21/2025	8/21/2025	1	41900	DQTJ234R000	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	555.93	8/12/2025	8/21/2025	8/21/2025	1	41900	D990V2R5X00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	571.40	8/9/2025	8/21/2025	8/21/2025	1	41900	DXD7R7FWK00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000169871	435	35.20	8/7/2025	8/25/2025	8/25/2025	4	46501	EKADQB8V000	741794256
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000245919	435	70.92	8/13/2025	8/25/2025	8/25/2025	4	46501	EAADP6WQ300	741601453
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9820	17357643	435	70.00	7/25/2025	8/21/2025	8/21/2025	2	46500	EQTYPY3DX01	934217379
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9820	17357643	435	70.00	7/24/2025	8/21/2025	8/21/2025	2	46500	EQTYPY3DX01	934217379
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9820	17357643	435	70.00	7/23/2025	8/21/2025	8/21/2025	2	46500	EQTYPY3DX00	934217379
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9820	17357643	435	70.00	7/22/2025	8/21/2025	8/21/2025	2	46500	EQTYPY3DX00	934217379
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9820	17357643	435	70.00	7/18/2025	8/21/2025	8/21/2025	2	46500	EQTYPY3DX00	934217379
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9820	17357643	435	70.00	7/17/2025	8/21/2025	8/21/2025	2	46500	EQTYPY3DX00	934217379
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9820	17357643	435	70.00	7/16/2025	8/21/2025	8/21/2025	2	46500	EQTYPY3DX00	934217379
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9820	17357643	435	70.00	7/15/2025	8/21/2025	8/21/2025	2	46500	EQTYPY3DX00	934217379
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9820	17357643	435	89.30	8/4/2025	8/21/2025	8/21/2025	2	46500	EV37NFL2V00	934217379
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9820	17357643	435	140.00	8/8/2025	8/21/2025	8/21/2025	2	46500	EV37NFL2V00	934217379
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9820	17357643	435	140.00	8/7/2025	8/21/2025	8/21/2025	2	46500	EV37NFL2V00	934217379
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9820	17357643	435	140.00	8/6/2025	8/21/2025	8/21/2025	2	46500	EV37NFL2V00	934217379
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	15.42	8/11/2025	8/21/2025	8/21/2025	1	41900	DGLJNIMRN00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	49.74	8/12/2025	8/21/2025	8/21/2025	1	41900	DBM4RR6QW00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000173425	435	36.10	8/13/2025	8/25/2025	8/25/2025	1	46501	EGJNP9LQM00	450574896
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	(376.82)	8/7/2025	8/21/2025	8/21/2025	1	41900	DH3ZHJ9W01	6907058

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8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	(8.67)	8/7/2025	8/21/2025	8/21/2025	1	41900	DL1GBHG7J01	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	8.67	8/9/2025	8/21/2025	8/21/2025	1	41900	DS4MZRNJH00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	376.82	8/9/2025	8/21/2025	8/21/2025	1	41900	D7FFYB87000	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	82523500009043	435	30.92	7/25/2025	8/23/2025	8/25/2025	1	46501	ESPDNNLD800	852796624
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	48.59	8/15/2025	8/21/2025	8/21/2025	2	41900	DBM4RT9ZD00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	100.31	8/13/2025	8/23/2025	8/25/2025	2	46501	ELY2QB5RY00	811432054
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	0.15	8/12/2025	8/21/2025	8/21/2025	1	41900	D004CJ47100	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	11.10	8/13/2025	8/21/2025	8/21/2025	2	41900	DGB9K6C9W00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	1,416.49	8/13/2025	8/21/2025	8/21/2025	2	41900	DQTJ25Q6300	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000236710	435	25.58	8/12/2025	8/25/2025	8/25/2025	1	46501	E9ADM97Y101	382084239
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000236710	435	42.24	8/12/2025	8/25/2025	8/25/2025	1	46501	E9ADM97Y100	382084239
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000217401	435	134.01	8/13/2025	8/25/2025	8/25/2025	4	46501	E6PDNJYC000	333254033
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000185872	435	115.01	7/21/2025	8/25/2025	8/25/2025	1	46501	EATYQG66C00	463981689
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9820	17367474	435	52.95	8/7/2025	8/25/2025	8/26/2025	1	46501	E6FDNLNXS00	742554159
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	(39.24)	7/28/2025	8/21/2025	8/21/2025	1	41900	DB2PSCDTN01	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	31.80	8/15/2025	8/21/2025	8/21/2025	3	41900	DBBXS93CW00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9820	17369340	435	30.53	8/21/2025	8/25/2025	8/25/2025	3	46501	ELPDQCZ3W00	300844998
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	3/25/2025	8/16/2025	8/27/2025	1	46501	ECTYNM5Y000	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	3/25/2025	8/16/2025	8/27/2025	1	46501	EG37M8HLN01	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000159641	435	64.25	8/18/2025	8/25/2025	8/25/2025	1	46501	ER59QFKCG00	273685754
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000159641	435	64.25	8/20/2025	8/25/2025	8/25/2025	1	46501	E4PDNN90G00	273685754
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000232627	435	144.00	8/12/2025	8/25/2025	8/25/2025	2	46501	E3TYNFJ0200	752131429
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000207496	435	107.19	8/11/2025	8/25/2025	8/25/2025	1	46501	EDFDP9LLJ00	832675429
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000216394	435	178.00	8/7/2025	8/25/2025	8/25/2025	1	46501	EVADNB2K600	371829497
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825235000060125	435	20.00	8/4/2025	8/23/2025	8/25/2025	4	46501	E5ADNC3JV02	262150760
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825235000060125	435	45.65	8/4/2025	8/23/2025	8/25/2025	4	46501	E5ADNC3JV01	262150760
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000145342	435	571.43	8/4/2025	8/25/2025	8/25/2025	4	46501	E5ADNC3JV00	262150760
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	6/7/2025	8/16/2025	8/27/2025	3	46501	ETTYM655400	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000233554	435	67.63	7/31/2025	8/25/2025	8/25/2025	1	46501	EDFDP86PK00	752472510
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825235000003891	435	45.92	8/19/2025	8/23/2025	8/25/2025	3	46501	ECJNQHJBQ00	814351296
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000171711	435	60.31	8/12/2025	8/25/2025	8/25/2025	1	46501	E1ADNJ05N00	742543414
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000201183	435	78.33	8/11/2025	8/25/2025	8/25/2025	1	46501	EWY2NGGVD00	824472878
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	8.56	8/11/2025	8/21/2025	8/21/2025	1	41900	DY5XPV9JN00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	376.61	8/10/2025	8/21/2025	8/21/2025	1	41900	DXXPQ9MVBW00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000189778	435	35.46	8/7/2025	8/25/2025	8/25/2025	3	46501	EX37NC3KM00	571197015
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000189778	435	92.70	8/7/2025	8/25/2025	8/25/2025	3	46501	EBPDP6GY600	571197015
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	832523700800772	435	4.09	8/12/2025	8/25/2025	8/25/2025	1	46501	ERW0P6KD600	742540961
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161731	59	51.05	8/8/2025	8/21/2025	8/21/2025	1	41900	DRBZ147DC00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000154297	435	5.74	8/8/2025	8/25/2025	8/25/2025	1	46501	E2FDNKQZ900	271121048

AETNA DETAIL CLAIMS
 PROCESSED DATES: 8-21-2025 THRU 8-27-2025

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
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000154297	435	613.61	8/8/2025	8/25/2025	8/25/2025	1	46501	EQADQBX7Q00	271121048
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000173692	435	88.45	8/19/2025	8/25/2025	8/25/2025	2	41039	E9JDM8J2G00	742802643
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	1,438.33	8/12/2025	8/21/2025	8/21/2025	2	41900	DB2PSNYRK00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000236710	435	14.08	8/15/2025	8/25/2025	8/25/2025	2	46501	E537NMS2N00	382084239
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	525.45	8/14/2025	8/21/2025	8/21/2025	2	41900	D8RKRW2F9600	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	1,016.78	8/12/2025	8/21/2025	8/21/2025	2	41900	D9TGT4HQ800	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000182030	435	67.93	8/5/2025	8/25/2025	8/25/2025	1	46501	E7TYNJQFZ00	461115446
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000149742	435	75.31	8/14/2025	8/25/2025	8/25/2025	2	46501	E904M7RG900	472970609
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000242403	435	280.00	8/1/2025	8/25/2025	8/25/2025	1	46501	EGADP9ZGQ00	760543568
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161470	59	75.95	8/12/2025	8/21/2025	8/21/2025	3	41900	DXNGQTLBM00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000228800	435	(231.84)	6/20/2025	8/25/2025	8/25/2025	1	46501	E4FDNJZRF00	208439006
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000228800	435	(33.33)	7/23/2025	8/25/2025	8/25/2025	1	46501	EYY2NJZ7F00	208439006
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000228800	435	46.09	7/23/2025	8/25/2025	8/25/2025	1	46501	EYY2NJZ7F00	208439006
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000228800	435	242.88	6/20/2025	8/25/2025	8/25/2025	1	46501	E4FDNJZRF00	208439006
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000173692	435	89.45	8/19/2025	8/25/2025	8/25/2025	2	46501	EWY2NNO1B00	742802643
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000173692	435	129.45	8/13/2025	8/25/2025	8/25/2025	2	46501	E2PDNKH9F00	742802643
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	6/25/2025	8/16/2025	8/27/2025	1	46501	E2PDMNN8L00	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000171117	435	45.92	8/8/2025	8/25/2025	8/25/2025	1	46501	EK37P5T2G00	742231007
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	2,833.04	8/8/2025	8/21/2025	8/21/2025	1	41900	DV06WFL2C00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	2.39	8/14/2025	8/21/2025	8/21/2025	3	41900	DH3ZHTKBC00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000199922	435	173.99	6/22/2025	8/25/2025	8/25/2025	2	46501	ELFDP8DC600	823121065
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	21.93	8/11/2025	8/21/2025	8/21/2025	1	41900	DGLUJP88T00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	670.60	8/11/2025	8/21/2025	8/21/2025	1	41900	D8HBWGYTNO0	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	1,166.99	8/8/2025	8/21/2025	8/21/2025	2	41900	D0STB1MB200	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	22.86	7/18/2025	8/13/2025	8/26/2025	2	46500	EGTYPTHQP00	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	22.86	8/1/2025	8/14/2025	8/26/2025	2	46500	EGADP3V1P00	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	22.86	7/22/2025	8/15/2025	8/26/2025	2	46500	EAADPRT4R00	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	317.57	8/1/2025	8/14/2025	8/26/2025	2	46500	EGADP3V1P00	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	317.62	7/18/2025	8/13/2025	8/26/2025	2	46500	EGTYPTHQP00	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	317.62	7/22/2025	8/15/2025	8/26/2025	2	46500	EAADPRT4R00	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825238000224789	435	635.16	7/25/2025	8/26/2025	8/26/2025	2	46500	ESY2M6Q7700	300502506
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000237831	435	12.08	8/14/2025	8/25/2025	8/25/2025	2	46500	E4PDNLD5P00	752819028
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000244682	435	635.16	7/29/2025	8/25/2025	8/25/2025	2	46500	E4Y2M3KP000	300502506
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825239000232774	435	76.93	6/11/2025	8/27/2025	8/27/2025	2	46501	E7TYMGZQ700	742965954
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825239000232774	435	103.44	6/20/2025	8/27/2025	8/27/2025	2	46501	EJFDPB8LZ00	742965954
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000172350	435	76.78	7/17/2025	8/25/2025	8/25/2025	2	46501	E2PDNFDYJ00	742620408
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000180457	435	83.41	7/18/2025	8/25/2025	8/25/2025	2	46501	EJFDPVDJX00	742965954
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000180457	435	103.44	7/22/2025	8/25/2025	8/25/2025	2	46501	ECTYVPV3Z800	742965954
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000180457	435	103.44	7/14/2025	8/25/2025	8/25/2025	2	46501	E7TYMYSGM00	742965954

AETNA DETAIL CLAIMS
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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
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825235000099590	435	103.44	7/15/2025	8/23/2025	8/25/2025	2	46501	E3ADM0D9P00	742965954
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9820	17366615	435	163.99	8/13/2025	8/25/2025	8/25/2025	2	46501	EYFDNFFT500	260834681
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	630.51	8/11/2025	8/21/2025	8/21/2025	1	41900	DMMT7RKBJ00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000207077	435	95.37	7/30/2025	8/25/2025	8/25/2025	1	46501	EWPDNJ6D800	223875437
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000178794	435	78.00	7/4/2025	8/25/2025	8/25/2025	1	46501	EKJNP8HQT00	742809277
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000173053	435	397.60	8/1/2025	8/25/2025	8/25/2025	1	46501	E8Y2NCY7F00	742775421
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825239000288473	435	538.56	8/22/2025	8/27/2025	8/27/2025	3	46501	EPFDQJHQK00	954662001
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000172140	435	860.20	7/3/2025	8/25/2025	8/25/2025	2	46501	EQTYQF6DH00	742577746
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000172140	435	3,660.95	7/17/2025	8/25/2025	8/25/2025	2	46501	EPDQGF3200	742577746
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	7/15/2025	8/16/2025	8/27/2025	3	46501	EATYPX70B00	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	5/15/2025	8/16/2025	8/27/2025	3	46501	ECTYPKQNW00	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	7/15/2025	8/16/2025	8/27/2025	3	46501	EYPDMOG9Z00	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000227048	435	114.61	8/7/2025	8/25/2025	8/25/2025	1	46501	E9JDM7XYJ00	204701276
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825233000251624	435	55.00	1/15/2025	8/21/2025	8/21/2025	6	46501	ECJNK4CSN02	475388912
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000187273	435	37.88	8/13/2025	8/25/2025	8/25/2025	1	41039	EPDQHQ3PQ00	465292740
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161470	59	26.69	8/13/2025	8/21/2025	8/21/2025	1	41900	DQ0V3L7RL00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000187252	435	31.60	8/13/2025	8/25/2025	8/25/2025	1	46501	EZ37NLKJV00	465292740
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000187252	435	35.21	8/13/2025	8/25/2025	8/25/2025	1	46501	E9ADNDPFN00	465292740
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161731	59	555.93	8/12/2025	8/21/2025	8/21/2025	1	41900	D4S631ZYH00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	4.99	8/14/2025	8/21/2025	8/21/2025	3	41900	DNPQ5YZPY00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	16.32	8/14/2025	8/21/2025	8/21/2025	3	41900	D4HZ3LMNZ00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000150047	435	72.27	8/13/2025	8/25/2025	8/25/2025	2	46501	EWY2NNG5G00	472979550
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000244690	435	440.22	8/13/2025	8/25/2025	8/25/2025	2	46501	E2PDNF47G00	300520570
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	3,069.73	8/13/2025	8/21/2025	8/21/2025	1	41900	DMMT7T10L00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000220627	435	114.91	8/12/2025	8/25/2025	8/25/2025	1	46501	ETJNNMQDQ00	651255384
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	48.93	8/9/2025	8/21/2025	8/21/2025	1	41900	DWVSS5L2300	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000227048	435	8.26	8/12/2025	8/25/2025	8/25/2025	1	46501	EJY2QCBNZ00	204701276
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000227048	435	38.18	8/12/2025	8/25/2025	8/25/2025	1	46501	EKADP825700	204701276
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000245919	435	75.31	8/14/2025	8/25/2025	8/25/2025	1	46501	EQ37P795100	741601453
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000173692	435	1,611.40	7/3/2025	8/25/2025	8/25/2025	1	46501	EFADQHBBG900	742802643
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161731	59	138.50	8/13/2025	8/21/2025	8/21/2025	1	41900	D9TGT5CXR00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000182046	435	1,300.50	8/11/2025	8/25/2025	8/25/2025	2	46501	EZTYNJWNR00	746002164
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161470	59	37.51	8/9/2025	8/21/2025	8/21/2025	1	41900	DN5865L5D00	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000145342	435	41.22	8/7/2025	8/25/2025	8/25/2025	3	46501	EK37QBHWS02	262150760
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000145342	435	169.56	8/7/2025	8/25/2025	8/25/2025	3	46501	EK37QBHWS00	262150760
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000145342	435	434.25	8/7/2025	8/25/2025	8/25/2025	3	46501	EK37QBHWS01	262150760
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000173692	435	47.00	8/14/2025	8/25/2025	8/25/2025	2	46501	EXTYKJK600	742802643
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000195837	435	60.31	8/4/2025	8/25/2025	8/25/2025	2	46501	EVTYNHVHJ00	884175424
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	6/25/2025	8/16/2025	8/27/2025	1	46501	EGJNPL9B100	

AETNA DETAIL CLAIMS
 PROCESSED DATES: 8-21-2025 THRU 8-27-2025

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
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523000161318	59	63.28	8/8/2025	8/21/2025	8/21/2025	2	41900	D23Y7PNX700	6907058
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000193720	435	47.23	8/13/2025	8/25/2025	8/25/2025	2	46501	E737NF2TZ00	811316592
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000145063	435	214.26	6/25/2025	8/25/2025	8/25/2025	1	46501	EVTYNG2BM00	261973804
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000225891	435	306.02	8/4/2025	8/25/2025	8/25/2025	2	46501	EVTYNDS2G00	922417967
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	198	7.87	4/29/2025	8/13/2025	8/26/2025	2	46500	EDY2P1MNY00	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.87	7/31/2025	8/14/2025	8/26/2025	2	46500	ESY2NF94T00	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.87	7/31/2025	8/14/2025	8/26/2025	2	46500	ESY2NF94T00	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.87	7/21/2025	8/14/2025	8/26/2025	2	46500	ESY2NF94200	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.87	7/21/2025	8/14/2025	8/26/2025	2	46500	ESY2NF94200	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	31.50	7/31/2025	8/14/2025	8/26/2025	2	46500	ESFDNGD3Y00	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	31.50	7/21/2025	8/14/2025	8/26/2025	2	46500	ET37NBRYT00	
8/27/2025	49392	285608	285608	10	10	HC BUY UP	9046	825237000157554	435	378.98	7/18/2025	8/25/2025	8/25/2025	3	46501	E737NFMFT400	272620340
						HC BUY UP Total				103,382.69							
8/27/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232523000161318	59	(158.63)	7/26/2025	8/21/2025	8/21/2025	3	41900	DC4LQGSCM01	6907058
8/27/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232523000161318	59	937.88	8/13/2025	8/21/2025	8/21/2025	1	41900	DM3C8R7F500	6907058
8/27/2025	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	1.60	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	3.20	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	11.20	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	1.60	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	3.20	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	1.60	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232523000161318	59	6.11	8/15/2025	8/21/2025	8/21/2025	3	41900	DBM4RT8J800	6907058
8/27/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232523000161318	59	139.10	8/11/2025	8/21/2025	8/21/2025	5	41900	D8HBWGCM700	6907058
8/27/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232523000161318	59	1,016.78	8/11/2025	8/21/2025	8/21/2025	5	41900	D6MRZR86R00	6907058
8/27/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232523000161318	59	4,300.01	8/12/2025	8/21/2025	8/21/2025	2	41900	D6CK07ZBX00	6907058
8/27/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232523000161318	59	10,033.37	8/12/2025	8/21/2025	8/21/2025	2	41900	D6CK07ZBW00	6907058
8/27/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825237000181087	435	21.46	8/4/2025	8/25/2025	8/25/2025	1	46501	EKJNP8PRQ01	743023822
8/27/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825237000181087	435	29.89	8/4/2025	8/25/2025	8/25/2025	1	46501	EKJNP8PRQ02	743023822
8/27/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825237000181087	435	166.87	8/4/2025	8/25/2025	8/25/2025	1	46501	EKJNP8PRQ00	743023822
8/27/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232523000161731	59	(0.98)	7/31/2025	8/21/2025	8/21/2025	1	41900	DNYY5645Q01	6907058
						DD1 BUY UP Total				16,514.26							
8/27/2025	49392	285608	285608	10	12	CSA BUY UP	9095	00000	235	0.25	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	12	CSA BUY UP	9095	00000	235	0.50	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	12	CSA BUY UP	9095	00000	235	1.75	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	12	CSA BUY UP	9095	00000	235	0.25	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	12	CSA BUY UP	9095	00000	235	0.50	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	12	CSA BUY UP	9095	00000	235	0.25	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232523000161318	59	13.50	8/15/2025	8/21/2025	8/21/2025	1	41900	DCDQDS9D00	6907058
8/27/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825237000173311	435	11.60	8/5/2025	8/25/2025	8/25/2025	1	46501	EGJNP8P5V01	742796843

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-21-2025 THRU 8-27-2025

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8/27/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825237000173311	435	133.95	8/5/2025	8/25/2025	8/25/2025	1	46501	EGJNP8P5V00	742796843
8/27/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825237000232627	435	282.50	8/13/2025	8/25/2025	8/25/2025	1	46501	E6FDNHT7200	752131429
						CSA BUY UP Total				445.05							
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9056	232523000161318	59	(40.73)	8/4/2025	8/21/2025	8/21/2025	2	41900	D6MRZMJ3601	6907058
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9056	232523000161318	59	(38.81)	8/5/2025	8/21/2025	8/21/2025	2	41900	DF05MCL5H01	6907058
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9229	00000	987	90.00	7/17/2025	8/16/2025	8/27/2025	1	46501	E8PDM03L500	
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9046	825237000236710	435	59.89	8/15/2025	8/25/2025	8/25/2025	2	46501	EV37NNZ2700	382084239
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9229	00000	987	90.00	7/10/2025	8/16/2025	8/27/2025	1	46501	ENY2PN02D00	
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9046	825237000236710	435	32.34	8/14/2025	8/25/2025	8/25/2025	1	46501	EYY2NH25900	382084239
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9046	825237000245919	435	45.92	8/13/2025	8/25/2025	8/25/2025	1	46501	EWFDNJ4LD00	741601453
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	2.25	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	4.50	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	15.75	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	2.25	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	4.50	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	2.25	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9046	825237000194868	435	20.58	8/3/2025	8/25/2025	8/25/2025	1	46501	ENFDP71Q501	812751014
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9046	825237000194868	435	51.43	8/3/2025	8/25/2025	8/25/2025	1	46501	ENFDP71Q500	812751014
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9056	232523000161318	59	1,129.85	8/13/2025	8/21/2025	8/21/2025	1	41900	D3Q94Z7K500	6907058
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9056	232523000161318	59	(5.01)	7/26/2025	8/21/2025	8/21/2025	1	41900	DSP2YJIV301	6907058
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9056	232523000161318	59	(3.35)	7/26/2025	8/21/2025	8/21/2025	1	41900	DWLKSCGRR01	6907058
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9056	232523000161318	59	32.19	8/15/2025	8/21/2025	8/21/2025	1	41900	D1LH8S80000	6907058
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9056	232523000161731	59	4,511.10	8/15/2025	8/21/2025	8/21/2025	1	41900	DWLKSRTOC00	6907058
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9046	832523700800772	435	4.09	8/14/2025	8/25/2025	8/25/2025	1	46501	EQ37P76V700	742540961
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9046	825237000140825	435	105.86	8/20/2025	8/25/2025	8/25/2025	3	41039	E137NKK0600	842192595
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9056	232523000161318	59	11.62	8/15/2025	8/21/2025	8/21/2025	1	41900	DWB8T7RPX00	6907058
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9056	232523000161318	59	61.85	8/11/2025	8/21/2025	8/21/2025	1	41900	DRM60QMRG00	6907058
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9056	232523000161318	59	(61.85)	8/7/2025	8/21/2025	8/21/2025	1	41900	DSY9Y93BD01	6907058
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9056	232523000161318	59	0.70	8/12/2025	8/21/2025	8/21/2025	3	41900	D8RKW1BLM00	6907058
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9046	825237000227048	435	31.80	8/8/2025	8/25/2025	8/25/2025	1	46501	EFY2P8M9700	204701276
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9046	825237000153804	435	30.92	6/16/2025	8/25/2025	8/25/2025	1	46501	ERNSP61CD00	474700333
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9046	825237000161079	435	219.16	8/7/2025	8/25/2025	8/25/2025	1	46501	EPDP38D900	274455437
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9046	825237000145062	435	735.00	8/7/2025	8/25/2025	8/25/2025	1	46501	PGADP8C9F00	261991274
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9229	00000	987	90.00	6/14/2025	8/16/2025	8/27/2025	3	46501	E737MN5WF00	
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9046	825234000056685	435	7.19	8/1/2025	8/22/2025	8/22/2025	1	46501	E5TYM6V8L00	824944510
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9820	17367474	435	26.10	8/13/2025	8/25/2025	8/26/2025	1	46501	EQADQGGQT00	742554159
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9046	825237000169886	435	45.92	8/4/2025	8/25/2025	8/25/2025	1	46501	E737NDTFX00	741800367
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9056	232523000161470	59	3,069.73	8/13/2025	8/21/2025	8/21/2025	1	41900	D1219NYVT00	6907058
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9046	825237000245885	435	74.22	8/18/2025	8/25/2025	8/25/2025	1	46501	E7TYNPKON00	741586031

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8/27/2025	49392	285608	285608	10	13	HS BUY UP	9229	00000	987	90.00	6/23/2025	8/16/2025	8/27/2025	1	46501	EQ37PTM9W00	
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9046	825237000238137	435	1,810.03	7/15/2025	8/25/2025	8/25/2025	1	46501	E1JNNH96B00	752911563
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9046	825237000180712	435	11.22	8/13/2025	8/25/2025	8/25/2025	1	46501	ESPDNHP8G00	742984296
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9046	825237000185872	435	44.33	7/23/2025	8/25/2025	8/25/2025	1	46501	E904NDHG900	463981689
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9046	825235000072955	435	1,426.69	8/14/2025	8/23/2025	8/25/2025	1	46501	EM37QCJGC00	621656022
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9046	825237000245596	435	1,556.00	8/20/2025	8/25/2025	8/25/2025	1	46501	EPFDQHXX800	731713543
8/27/2025	49392	285608	285608	10	13	HS BUY UP	9056	232523000161731	59	17.00	8/14/2025	8/21/2025	8/21/2025	1	41900	DOJLBMVDX00	6907058
						HS BUY UP Total				15,414.48							
8/27/2025	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	2.80	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	5.60	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	19.60	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	2.80	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	5.60	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	2.80	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	14	AD BUY UP	9046	825237000216394	435	178.00	8/9/2025	8/25/2025	8/25/2025	1	46501	ERWOP8K8V00	371829497
8/27/2025	49392	285608	285608	10	14	AD BUY UP	9056	232523000161318	59	58.14	8/14/2025	8/21/2025	8/21/2025	1	41900	DCY8PFHK300	6907058
8/27/2025	49392	285608	285608	10	14	AD BUY UP	9046	825237000170783	435	70.92	8/11/2025	8/25/2025	8/25/2025	4	46501	E2PDNCLDW00	742134317
8/27/2025	49392	285608	285608	10	14	AD BUY UP	9056	232523000161318	59	3,069.73	8/11/2025	8/21/2025	8/21/2025	1	41900	DCDTC9D2C00	6907058
8/27/2025	49392	285608	285608	10	14	AD BUY UP	9056	232523000161318	59	75.85	8/11/2025	8/21/2025	8/21/2025	2	41900	DW23TM81600	6907058
8/27/2025	49392	285608	285608	10	14	AD BUY UP	9056	232523000161318	59	99.99	8/11/2025	8/21/2025	8/21/2025	2	41900	DGVRJ6MNS00	6907058
8/27/2025	49392	285608	285608	10	14	AD BUY UP	9046	825237000180712	435	30.92	8/11/2025	8/25/2025	8/25/2025	2	46501	EWPDNJGXC00	742984296
8/27/2025	49392	285608	285608	10	14	AD BUY UP	9046	825237000240698	435	107.67	8/12/2025	8/25/2025	8/25/2025	2	46501	ELPDP6TT800	20692909
8/27/2025	49392	285608	285608	10	14	AD BUY UP	9046	825237000180049	435	49.06	8/9/2025	8/25/2025	8/25/2025	3	46501	ER59QBWDW300	742947084
8/27/2025	49392	285608	285608	10	14	AD BUY UP	9046	825237000173692	435	477.44	8/5/2025	8/25/2025	8/25/2025	3	46501	ETADNR0P200	742802643
8/27/2025	49392	285608	285608	10	14	AD BUY UP	9056	232523000161731	59	1,016.78	8/10/2025	8/21/2025	8/21/2025	1	41900	D1B8940HR00	6907058
8/27/2025	49392	285608	285608	10	14	AD BUY UP	9056	232523000161318	59	1.24	8/12/2025	8/21/2025	8/21/2025	1	41900	DX40RRN9K00	6907058
8/27/2025	49392	285608	285608	10	14	AD BUY UP	9046	825237000182030	435	152.08	8/7/2025	8/25/2025	8/25/2025	1	46501	EQ37P6WM100	461115446
8/27/2025	49392	285608	285608	10	14	AD BUY UP	9046	825237000184036	435	159.74	8/12/2025	8/25/2025	8/25/2025	1	46501	EPFDQDT3X00	462288983
8/27/2025	49392	285608	285608	10	14	AD BUY UP	9046	825237000181052	435	230.72	8/12/2025	8/25/2025	8/25/2025	1	46501	EWY2NJKZT00	460562090
8/27/2025	49392	285608	285608	10	14	AD BUY UP	9056	232523000161731	59	(1,043.24)	8/1/2025	8/21/2025	8/21/2025	1	41900	DP754RD1C01	6907058
8/27/2025	49392	285608	285608	10	14	AD BUY UP	9056	232523000161731	59	347.88	8/15/2025	8/21/2025	8/21/2025	1	41900	D35V5Z0JM00	6907058
8/27/2025	49392	285608	285608	10	14	AD BUY UP	9229	00000	987	90.00	7/10/2025	8/16/2025	8/27/2025	2	46501	E9ADMT71L00	
8/27/2025	49392	285608	285608	10	14	AD BUY UP	9046	825237000236710	435	26.65	8/14/2025	8/25/2025	8/25/2025	1	46501	EX37NKGK100	382084239
8/27/2025	49392	285608	285608	10	14	AD BUY UP	9046	825237000227048	435	264.36	7/10/2025	8/25/2025	8/25/2025	2	46501	E3JNNHJLY00	204701276
						AD BUY UP Total				5,503.13							
8/27/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825237000244836	435	170.07	8/9/2025	8/25/2025	8/25/2025	1	46501	ELY2P8JCY00	300791563
8/27/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825237000244836	435	170.07	8/10/2025	8/25/2025	8/25/2025	1	46501	ELY2P8JCY00	300791563
8/27/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825237000241984	435	314.25	8/1/2025	8/25/2025	8/25/2025	1	46501	EAINQB48400	760421006
8/27/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825237000170226	435	16.46	8/2/2025	8/25/2025	8/25/2025	1	46501	EM37P57NC00	741680498

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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
8/27/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825237000244836	435	96.54	8/5/2025	8/25/2025	8/25/2025	1	46501	E2FDNG3VW00	300791563
8/27/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825237000244836	435	170.07	8/11/2025	8/25/2025	8/25/2025	1	46501	EHPDP647M00	300791563
8/27/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825237000244836	435	170.07	8/12/2025	8/25/2025	8/25/2025	1	46501	EHPDP647M00	300791563
8/27/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825237000244836	435	170.07	8/13/2025	8/25/2025	8/25/2025	1	46501	EHPDP647M00	300791563
8/27/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825237000244836	435	170.07	8/8/2025	8/25/2025	8/25/2025	1	46501	ELY2P8JCY00	300791563
8/27/2025	49392	285608	285608	10	15	COBRA BUY UP	9095	00000	235	0.10	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	15	COBRA BUY UP	9095	00000	235	0.20	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	15	COBRA BUY UP	9095	00000	235	0.70	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	15	COBRA BUY UP	9095	00000	235	0.10	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	15	COBRA BUY UP	9095	00000	235	0.20	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	15	COBRA BUY UP	9095	00000	235	0.10	8/25/2025	8/25/2025	8/27/2025	99	46501		
						COBRA BUY UP Total				1,449.07							
8/27/2025	49392	285608	285608	10	16	RETIRES BUY UP	9095	00000	235	0.55	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	16	RETIRES BUY UP	9095	00000	235	1.10	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	16	RETIRES BUY UP	9095	00000	235	3.85	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	16	RETIRES BUY UP	9095	00000	235	0.55	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	16	RETIRES BUY UP	9095	00000	235	1.10	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	16	RETIRES BUY UP	9095	00000	235	0.55	8/25/2025	8/25/2025	8/27/2025	99	46501		
8/27/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	825237000182030	435	(22.59)	3/10/2025	8/25/2025	8/25/2025	1	46501	EHPDP51WF00	461115446
8/27/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	825237000182030	435	117.96	3/10/2025	8/25/2025	8/25/2025	1	46501	EHPDP51WF00	461115446
8/27/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232523000161318	59	42.16	8/11/2025	8/21/2025	8/21/2025	1	41900	DXXPGGQ00	6907058
8/27/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232523000161318	59	430.53	8/11/2025	8/21/2025	8/21/2025	1	41900	DDQYMY2700	6907058
8/27/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	825237000203537	435	117.82	8/7/2025	8/25/2025	8/25/2025	2	46501	EZTYNCR6Y00	831983413
						RETIRES BUY UP Total				693.58							
8/27/2025	49392	285608	285608	10	101	COBRA BASIC	9046	825239000215412	435	(111.38)	4/29/2023	8/27/2025	8/27/2025	1	46501	EXAC4ZLFT01	261973804
8/27/2025	49392	285608	285608	10	101	COBRA BASIC	9046	825239000215412	435	698.00	4/29/2023	8/27/2025	8/27/2025	1	46501	EXAC4ZLFT01	261973804
						COBRA BASIC Total				586.62							
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	00000	912	(1,185.15)	11/24/2024	11/24/2024	8/25/2025	1	41900	NLFDQF1ZS00	
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	3,890.52	12/17/2023	8/21/2025	8/21/2025	1	41900	DR2QX6MTS00	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	3,890.52	10/25/2023	8/21/2025	8/21/2025	1	41900	DWB8NPT8000	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	3,890.52	9/25/2023	8/21/2025	8/21/2025	1	41900	D6CJVSCZH00	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	3,890.52	11/20/2023	8/21/2025	8/21/2025	1	41900	D9K7P4RT900	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	(41.76)	8/28/2023	8/21/2025	8/21/2025	1	41900	D7YWG5PNM01	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	(25.49)	9/25/2023	8/21/2025	8/21/2025	1	41900	DHD61GLDX01	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	(15.58)	9/12/2023	8/21/2025	8/21/2025	1	41900	DGB934D4501	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	(10.20)	8/28/2023	8/21/2025	8/21/2025	1	41900	DP74PQ3V101	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	(3.90)	12/29/2023	8/21/2025	8/21/2025	1	41900	D7YWJ4FTR01	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	(3.90)	12/1/2023	8/21/2025	8/21/2025	1	41900	D8HBGS1Y401	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	(2.50)	12/1/2023	8/21/2025	8/21/2025	1	41900	DV06GSNM501	6907058

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8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	(2.40)	8/28/2023	8/21/2025	8/21/2025	1	41900	DRWDKOLTJ01	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	2.40	8/28/2023	8/21/2025	8/21/2025	1	41900	DWBBNPT7R00	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	2.50	12/1/2023	8/21/2025	8/21/2025	1	41900	DHD6BTMNN00	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	3.90	12/29/2023	8/21/2025	8/21/2025	1	41900	DBM4M8KFC00	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	3.90	12/1/2023	8/21/2025	8/21/2025	1	41900	DWLKN785400	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	10.20	8/28/2023	8/21/2025	8/21/2025	1	41900	D4HYZ27NK00	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	15.58	9/12/2023	8/21/2025	8/21/2025	1	41900	DKS76LNS100	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	25.49	9/25/2023	8/21/2025	8/21/2025	1	41900	DK757JRZ500	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	41.76	8/28/2023	8/21/2025	8/21/2025	1	41900	DKJ0726VY00	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	48.97	12/1/2023	8/21/2025	8/21/2025	1	41900	DX40M94Z300	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	53.39	12/1/2023	8/21/2025	8/21/2025	1	41900	D6MRV9TWQ00	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	54.76	8/20/2023	8/21/2025	8/21/2025	1	41900	DVSWPXMFR00	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	79.85	12/13/2023	8/21/2025	8/21/2025	1	41900	DGLID78YT00	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	129.51	10/28/2023	8/21/2025	8/21/2025	1	41900	D6CJVSCZM00	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	879.66	11/7/2023	8/21/2025	8/21/2025	1	41900	DFSVMFY7Q00	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	879.66	12/8/2023	8/21/2025	8/21/2025	1	41900	DTGRRZNYG00	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	879.66	9/23/2023	8/21/2025	8/21/2025	1	41900	DYZLJ098L00	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	3,890.52	8/20/2023	8/21/2025	8/21/2025	1	41900	DLV44QGCR00	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	3,890.52	7/24/2023	8/21/2025	8/21/2025	1	41900	DQTHXP5X400	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	(3,890.52)	11/20/2023	8/21/2025	8/21/2025	1	41900	DPRLQ3R6S01	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	(3,890.52)	9/25/2023	8/21/2025	8/21/2025	1	41900	D3ZHPN8MF01	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	(3,890.52)	10/25/2023	8/21/2025	8/21/2025	1	41900	D3STRKF9801	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	(3,890.52)	7/24/2023	8/21/2025	8/21/2025	1	41900	D5V2KDNR901	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	(3,890.52)	12/17/2023	8/21/2025	8/21/2025	1	41900	D5V2MQLMF01	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	(3,890.52)	8/20/2023	8/21/2025	8/21/2025	1	41900	D639KBQJQ01	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	(879.66)	9/23/2023	8/21/2025	8/21/2025	1	41900	DNYXQLCX301	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	(879.66)	12/8/2023	8/21/2025	8/21/2025	1	41900	D51DNZT2K01	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	(879.66)	11/7/2023	8/21/2025	8/21/2025	1	41900	D9K7DHP8M01	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	(129.51)	10/28/2023	8/21/2025	8/21/2025	1	41900	DD6H7NCLY01	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	(79.85)	12/13/2023	8/21/2025	8/21/2025	1	41900	DJZJZYJ8T01	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	(54.76)	8/20/2023	8/21/2025	8/21/2025	1	41900	DQK8M7DWF01	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	(53.39)	12/1/2023	8/21/2025	8/21/2025	1	41900	DP74R7L8X01	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523000161318	59	(48.97)	12/1/2023	8/21/2025	8/21/2025	1	41900	D990FCG1R01	6907058
8/27/2025	49392	285608	285608	10	201	RETIRES BASIC	9061	00000	435	(147.52)	5/7/2024	8/22/2025	8/22/2025	1	46501	E9RWC7LJ00	742802643
						RETIRES BASIC Total				(1,332.67)							
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	24.37	4/5/2025	6/9/2025	8/26/2025	1	47400	ETTYL4QJT00	0
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	226	(294.70)	1/10/2025	3/17/2025	8/27/2025	1	47400	EJY2L8Z8P00	0
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	226	(94.59)	1/10/2025	2/3/2025	8/27/2025	1	47400	EC37K274K00	0
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	226	(5.08)	1/10/2025	2/3/2025	8/27/2025	1	47400	EJADK7L7900	0

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8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	254	0.86	1/10/2025	2/3/2025	8/27/2025	1	47400	EJADK7L7900	0
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	254	16.08	1/10/2025	2/3/2025	8/27/2025	1	47400	EC37K274K00	0
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	254	50.10	1/10/2025	3/17/2025	8/27/2025	1	47400	EJY2L8Z8P00	0
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/20/2025	8/16/2025	8/27/2025	1	47400	ETTYM7G0400	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	20.35	8/12/2025	8/21/2025	8/21/2025	1	41900	D90SVKSPH00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367811	435	65.14	8/20/2025	8/25/2025	8/25/2025	1	47400	EHFDQGHHM00	463374087
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/3/2025	8/16/2025	8/27/2025	1	47400	E3TYMT3XQ00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/8/2025	8/16/2025	8/27/2025	1	47400	EFPDPS6GY00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,016.78	8/15/2025	8/21/2025	8/21/2025	1	41900	DD6HNNZQT700	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/13/2025	8/16/2025	8/27/2025	1	47400	EFY2PJHD300	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/6/2025	8/16/2025	8/27/2025	1	47400	EG37PL05M00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/6/2025	8/16/2025	8/27/2025	1	47400	EZ37MY00Q00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	40.83	8/8/2025	8/21/2025	8/21/2025	1	41900	DXD7R73H500	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	937.88	8/15/2025	8/21/2025	8/21/2025	1	41900	DC4LQWFZ700	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/17/2025	8/16/2025	8/27/2025	2	47400	EGADPW7BK00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	1,416.49	8/13/2025	8/21/2025	8/21/2025	1	41900	DLV49720800	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000169328	435	56.00	8/13/2025	8/25/2025	8/25/2025	1	47400	EAADP6XCL00	201020949
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/9/2025	8/16/2025	8/27/2025	1	47400	EDY2PQ6L100	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/9/2025	8/16/2025	8/27/2025	1	47400	EPPDPM2W00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/9/2025	8/16/2025	8/27/2025	1	47400	EQADPRVT800	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000241683	435	105.34	7/30/2025	8/25/2025	8/25/2025	2	47400	EHFDQB4B100	760273984
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000241683	435	121.98	7/31/2025	8/25/2025	8/25/2025	2	47400	ECTYP86PG00	760273984
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/18/2025	8/16/2025	8/27/2025	2	47400	EQTYPH01500	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/27/2025	8/16/2025	8/27/2025	4	47400	EDFDPRN7X00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/8/2025	8/16/2025	8/27/2025	1	47400	EBFDPY0KZ00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/16/2025	8/16/2025	8/27/2025	1	47400	E537M3GBW00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/15/2025	8/16/2025	8/27/2025	1	47400	EMJNPVOCT00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/15/2025	8/16/2025	8/27/2025	1	47400	EMTYPV5LZ00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000196047	435	38.62	7/17/2025	8/25/2025	8/25/2025	1	47400	EHPDP44QP00	814005993
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000196047	435	38.62	7/22/2025	8/25/2025	8/25/2025	1	47400	ELFDQBNFJ00	814005993
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000196047	435	38.62	7/16/2025	8/25/2025	8/25/2025	1	47400	ESY2NGLVRO0	814005993
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000196047	435	38.62	7/23/2025	8/25/2025	8/25/2025	1	47400	E0FDNFH9400	814005993
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000196047	435	38.62	7/21/2025	8/25/2025	8/25/2025	1	47400	E8Y2NDRH200	814005993
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	82523500003575	435	38.62	7/18/2025	8/23/2025	8/25/2025	1	47400	EFFDP89DZ00	814005993
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000196047	435	55.52	7/19/2025	8/25/2025	8/25/2025	1	47400	E0FDNCTVY00	814005993
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000145063	435	117.26	7/28/2025	8/25/2025	8/25/2025	1	47400	EBPDP6BZT00	261973804
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000145063	435	273.68	7/15/2025	8/25/2025	8/25/2025	1	47400	EM37P72RS00	261973804
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000227048	435	9.14	8/1/2025	8/25/2025	8/25/2025	1	47400	EVTYNFXC600	204701276
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	48.00	8/12/2025	8/25/2025	8/25/2025	1	47400	EYPDNIW4500	742802643

AETNA DETAIL CLAIMS
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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
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(33.57)	7/31/2025	8/21/2025	8/21/2025	1	41900	DFJMLBNFK01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	33.57	8/11/2025	8/21/2025	8/21/2025	1	41900	D4HZ318G00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000140467	435	30.28	7/31/2025	8/25/2025	8/25/2025	1	47400	ENPDQFTSX00	841777691
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/26/2025	8/16/2025	8/27/2025	1	47400	E5TYMMZQF00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000147597	435	144.92	6/26/2025	8/25/2025	8/25/2025	1	47400	EWFDNKNZL00	472071789
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	4.98	8/11/2025	8/21/2025	8/21/2025	6	41900	D23Y7QLMK00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	280.87	8/11/2025	8/21/2025	8/21/2025	6	41900	DJG3FCTBT00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	3,783.23	8/14/2025	8/21/2025	8/21/2025	6	41900	DYZLNJLTB00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/4/2025	8/16/2025	8/27/2025	1	47400	EC37PSBX100	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/4/2025	8/16/2025	8/27/2025	1	47400	ESFDMQZZN00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/7/2025	8/16/2025	8/27/2025	1	47400	ETADM50B900	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/7/2025	8/16/2025	8/27/2025	1	47400	EVJNM4DN300	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000169328	435	56.00	8/9/2025	8/25/2025	8/25/2025	1	47400	E6Y2NG99D00	201020949
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	937.88	8/11/2025	8/21/2025	8/21/2025	1	41900	DSY9YCGKD00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000140467	435	55.26	8/1/2025	8/25/2025	8/25/2025	1	47400	EPPDQB3W400	841777691
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000140467	435	57.30	8/4/2025	8/25/2025	8/25/2025	1	47400	EPFDQGTW600	841777691
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17359324	435	51.39	8/4/2025	8/21/2025	8/22/2025	1	47400	EFY2P710B00	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/21/2025	8/16/2025	8/27/2025	3	47400	EVADM006B00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000183224	435	103.38	8/6/2025	8/25/2025	8/25/2025	1	47400	E0PDNDG4700	461585669
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,687.18	8/12/2025	8/21/2025	8/21/2025	1	41900	D63B0Q4W400	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000228430	435	43.32	8/1/2025	8/25/2025	8/25/2025	1	47400	EHY2P9WPK00	208038092
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	29.56	8/8/2025	8/21/2025	8/21/2025	1	41900	DT6JXVCWJ00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	36.34	8/12/2025	8/25/2025	8/26/2025	4	47400	EMADQHKMG00	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000075978	435	53.41	5/20/2025	8/23/2025	8/25/2025	3	47400	EWY2LZ9WW01	273685754
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367881	435	55.10	8/12/2025	8/25/2025	8/25/2025	4	47400	ERFDQBJ5300	470874059
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000159641	435	65.77	8/12/2025	8/25/2025	8/25/2025	3	47400	EFY2QB81S00	273685754
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000156215	435	96.23	2/18/2025	8/25/2025	8/25/2025	3	47400	ERS9NNG4Q01	272008627
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000048246	435	101.18	1/22/2025	8/23/2025	8/25/2025	3	47400	E5TYJHX9901	465292740
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367881	435	132.53	8/8/2025	8/25/2025	8/25/2025	1	47400	E1JNNGW6K00	470874059
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000223264	435	4,576.02	2/18/2025	8/25/2025	8/25/2025	3	47400	E337J9MDV01	233069260
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17359324	435	26.10	8/1/2025	8/21/2025	8/22/2025	3	47400	EC37P6HMX00	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17359324	435	34.22	8/1/2025	8/21/2025	8/22/2025	4	47400	ETJNNLRM800	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825239000281877	435	629.62	8/22/2025	8/27/2025	8/27/2025	3	47400	EZJNNLH6200	20769966
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	330.00	1/6/2025	8/16/2025	8/27/2025	1	47400	EOY2J6RN901	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000194868	435	9.99	7/30/2025	8/25/2025	8/25/2025	1	47400	EPPDP6WX001	812751014
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000194868	435	51.62	7/30/2025	8/25/2025	8/25/2025	1	47400	EPPDP6WX000	812751014
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	584.46	8/8/2025	8/21/2025	8/21/2025	1	41900	DHNFRG5KW00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,016.78	8/8/2025	8/21/2025	8/21/2025	1	41900	D2XM68RHB00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000223264	435	3,902.22	8/13/2025	8/25/2025	8/25/2025	1	47400	EAJNQF02J00	233069260

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8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	937.88	8/9/2025	8/21/2025	8/21/2025	1	41900	DQTJ2347J00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	24.67	8/14/2025	8/21/2025	8/21/2025	1	41900	DMCL89JST00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(7.68)	8/5/2025	8/21/2025	8/21/2025	1	41900	DG22KH7ST01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	11.60	8/8/2025	8/21/2025	8/21/2025	1	41900	DDQYMXMQM00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	244.03	8/12/2025	8/21/2025	8/21/2025	3	41900	D90SVKK8400	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000154297	435	11.48	8/8/2025	8/25/2025	8/25/2025	1	47400	E137NF6X800	271121048
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000154297	435	17.02	8/5/2025	8/25/2025	8/25/2025	1	47400	E137NF6X800	271121048
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000154297	435	32.04	8/8/2025	8/25/2025	8/25/2025	1	47400	EXTYNF61W00	271121048
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000177950	435	33.10	8/12/2025	8/25/2025	8/25/2025	3	47400	EMADQBYBN00	454498900
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	98.00	8/18/2025	8/25/2025	8/25/2025	1	47400	E737NLCPS00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173291	435	92.93	8/12/2025	8/25/2025	8/25/2025	1	47400	EGINQB5PJ00	742793592
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/6/2025	8/16/2025	8/27/2025	1	47400	EGADPQPLW00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/6/2025	8/16/2025	8/27/2025	1	47400	EK37PJ01P00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000233554	435	122.42	8/12/2025	8/25/2025	8/25/2025	1	47400	E8FDNL0YM00	752472510
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000245919	435	183.84	8/9/2025	8/25/2025	8/25/2025	1	47400	EPY2P754V00	741601453
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	48.00	8/18/2025	8/25/2025	8/25/2025	1	47400	E0FDNKK6200	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000209233	435	68.75	8/13/2025	8/25/2025	8/25/2025	1	47400	E8PDNGLB500	840611484
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000185843	435	115.01	8/18/2025	8/25/2025	8/25/2025	1	47400	ETJNNR7KR00	463957299
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	8.64	8/12/2025	8/21/2025	8/21/2025	1	41900	D6MRZSGFY00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	555.93	8/12/2025	8/21/2025	8/21/2025	1	41900	D7PNXXCBY00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	937.88	8/14/2025	8/21/2025	8/21/2025	1	41900	DMX17C41Z00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000245919	435	37.05	8/13/2025	8/25/2025	8/25/2025	1	47400	ELFDQBUNJ300	741601453
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000245919	435	58.96	8/13/2025	8/25/2025	8/25/2025	1	47400	ECADQBRG801	741601453
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000245919	435	107.11	8/8/2025	8/25/2025	8/25/2025	1	47400	ENFDP5V4800	741601453
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000245919	435	175.18	8/13/2025	8/25/2025	8/25/2025	1	47400	ECADQBRG800	741601453
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000227048	435	76.74	8/11/2025	8/25/2025	8/25/2025	1	47400	EBFDP976R00	204701276
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000140467	435	30.28	8/4/2025	8/25/2025	8/25/2025	1	47400	ELY2QGP3R00	841777691
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	48.00	8/18/2025	8/25/2025	8/25/2025	1	47400	E137NKJG800	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/25/2025	8/16/2025	8/27/2025	3	47400	E7TYMRRZ300	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/25/2025	8/16/2025	8/27/2025	3	47400	E8PDMM1K500	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000169328	435	56.00	8/13/2025	8/25/2025	8/25/2025	1	47400	EGTYQBVBT00	201020949
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	4.90	8/13/2025	8/21/2025	8/21/2025	1	41900	DF05MJQ3C00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	7.82	8/12/2025	8/21/2025	8/21/2025	1	41900	D5KW1NV8200	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	9.68	8/8/2025	8/21/2025	8/21/2025	1	41900	D2D576QH900	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	37.35	8/8/2025	8/21/2025	8/21/2025	1	41900	DRWF061KN00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	67.97	8/13/2025	8/25/2025	8/26/2025	1	47400	E3JNNK3KH01	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	102.19	8/13/2025	8/25/2025	8/26/2025	1	47400	E3JNNK3KH00	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000140467	435	30.28	8/4/2025	8/25/2025	8/25/2025	1	47400	EMADQHV5V00	841777691
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000225037	435	130.50	8/12/2025	8/25/2025	8/25/2025	1	47400	EA37QDTNQ00	920518554

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8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	26.10	8/14/2025	8/25/2025	8/26/2025	1	47400	E3ADNN2HG02	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	100.15	8/14/2025	8/25/2025	8/26/2025	1	47400	E3ADNN2HG00	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	104.21	8/14/2025	8/25/2025	8/26/2025	1	47400	E3ADNN2HG01	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,016.78	8/8/2025	8/21/2025	8/21/2025	1	41900	DJQBDW1K000	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000233554	435	20.92	8/8/2025	8/25/2025	8/25/2025	1	47400	EV37NHMKT00	752472510
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000227048	435	108.23	8/8/2025	8/25/2025	8/25/2025	1	47400	EKTYQHN4800	204701276
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000236710	435	8.23	8/15/2025	8/25/2025	8/25/2025	1	47400	EHPDQBRRX01	382084239
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000236710	435	9.01	8/15/2025	8/25/2025	8/25/2025	1	47400	EHY2QFCNM00	382084239
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000236710	435	63.50	8/15/2025	8/25/2025	8/25/2025	1	47400	EHPDQBRRX00	382084239
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000172140	435	686.29	7/3/2025	8/25/2025	8/25/2025	2	47400	EPPDQBCF400	742577746
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	19.00	7/31/2025	8/25/2025	8/26/2025	2	47400	EGINQFPOM00	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	19.00	7/31/2025	8/25/2025	8/26/2025	3	47400	EDY2P920F00	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000220627	435	69.29	8/12/2025	8/25/2025	8/25/2025	1	47400	ESY2NKL8800	651255384
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000194868	435	10.50	7/6/2025	8/25/2025	8/25/2025	1	47400	E8Y2NDFB400	812751014
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000180196	435	30.28	8/19/2025	8/25/2025	8/25/2025	1	47400	EXJNNKQXD00	880953362
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	937.88	8/10/2025	8/21/2025	8/21/2025	1	41900	D9TGT3HT100	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	2,831.13	8/14/2025	8/21/2025	8/21/2025	1	41900	DR2R1QBXY00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000180947	435	50.31	8/11/2025	8/25/2025	8/25/2025	1	47400	ELFDP9BG900	460510254
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,016.78	8/14/2025	8/21/2025	8/21/2025	1	41900	DXD7RBBY000	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000181043	435	3.16	8/5/2025	8/25/2025	8/25/2025	3	47400	ELFDQB71L02	743016407
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000181043	435	394.97	8/5/2025	8/25/2025	8/25/2025	3	47400	ELFDQB71L00	743016407
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(1,416.49)	8/5/2025	8/21/2025	8/21/2025	1	41900	DLV491L7501	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	8.87	8/13/2025	8/21/2025	8/21/2025	1	41900	D6WZZBWT200	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000169328	435	56.00	8/13/2025	8/25/2025	8/25/2025	1	47400	E6Y2NKHLT00	201020949
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000035610	435	93.87	8/15/2025	8/23/2025	8/25/2025	1	47400	E2FDNMRDQ00	742620408
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000172140	435	516.80	6/6/2025	8/25/2025	8/25/2025	2	47400	E0PDNJYK800	742577746
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	(5.00)	7/25/2025	8/21/2025	8/21/2025	4	41900	D08CBPK8L01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	3.84	8/14/2025	8/21/2025	8/21/2025	1	41900	D7FFYDW3500	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17363943	435	20.77	8/18/2025	8/23/2025	8/25/2025	5	47400	EMADQG64700	991697784
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000059116	435	(75.00)	6/6/2025	8/23/2025	8/25/2025	1	47400	ETADMCFR01	261455666
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000059116	435	175.00	6/6/2025	8/23/2025	8/25/2025	1	47400	ETADMCFR01	261455666
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	22.95	8/13/2025	8/21/2025	8/21/2025	4	41900	DKJ0CK7D100	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	38.40	8/12/2025	8/21/2025	8/21/2025	4	41900	D90SVKPF000	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000182030	435	80.41	7/15/2025	8/25/2025	8/25/2025	4	47400	E8Y2NFPFL00	461115446
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	30.29	8/9/2025	8/21/2025	8/21/2025	1	41900	D990V154Z00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	(0.77)	7/31/2025	8/21/2025	8/21/2025	4	41900	D2D57290Z01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000209233	435	32.77	8/12/2025	8/25/2025	8/25/2025	1	47400	E9ADM8PVB00	840611484
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000184538	435	85.10	8/11/2025	8/25/2025	8/25/2025	1	47400	EWY2NHDCN00	462822799
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	21.59	8/13/2025	8/21/2025	8/21/2025	1	41900	DYQCNVZ0500	6907058

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8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000209233	435	23.19	8/13/2025	8/25/2025	8/25/2025	1	47400	EPFDQCMS300	840611484
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000149742	435	70.31	8/14/2025	8/25/2025	8/25/2025	1	47400	E9RWM3Z2S00	472970609
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	61.88	8/15/2025	8/21/2025	8/21/2025	2	41900	DK7SD2B5H00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	61.88	8/15/2025	8/21/2025	8/21/2025	3	41900	DMX17CTTF00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	376.81	8/13/2025	8/21/2025	8/21/2025	1	41900	DHNFGVQCC00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000174327	435	40.92	8/13/2025	8/25/2025	8/25/2025	1	47400	EAJNQBLCX00	200024531
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000146580	435	175.00	8/14/2025	8/25/2025	8/25/2025	1	47400	EJADQCXNK800	261455666
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000169328	435	56.00	8/12/2025	8/25/2025	8/25/2025	1	47400	E8PDNDX7000	201020949
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000145063	435	266.36	6/25/2025	8/25/2025	8/25/2025	3	47400	ERWOP6QMR00	261973804
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	1,426.19	7/31/2025	8/25/2025	8/25/2025	2	47400	E2PDNH5NG00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17363853	435	195.54	6/17/2025	8/23/2025	8/25/2025	1	47400	EZ37NJ2DL00	853756770
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000172350	435	79.38	8/8/2025	8/25/2025	8/25/2025	2	47400	E5JNCCCTF00	742620408
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	261.80	8/13/2025	8/25/2025	8/25/2025	1	47400	EV37NNMQ2K00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000172140	435	2,027.25	8/8/2025	8/25/2025	8/25/2025	2	47400	ET37NIXM300	742577746
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000209233	435	21.97	8/13/2025	8/25/2025	8/25/2025	1	47400	E2PDNGJK800	840611484
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000209233	435	18.87	8/13/2025	8/25/2025	8/25/2025	1	47400	EK37P7YHK00	840611484
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000227081	435	40.92	7/30/2025	8/25/2025	8/25/2025	1	47400	E3JNNFM9N00	204732028
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	8.69	8/9/2025	8/21/2025	8/21/2025	1	41900	DWLKSN22800	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	33.38	8/9/2025	8/21/2025	8/21/2025	1	41900	DQ923130W00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	77.10	8/11/2025	8/21/2025	8/21/2025	1	41900	DLV497F5W00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	430.53	8/8/2025	8/21/2025	8/21/2025	1	41900	DK75CY40Q00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000190650	435	30.00	8/9/2025	8/25/2025	8/25/2025	2	47400	EQADP8XF101	611539254
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000190650	435	375.88	8/9/2025	8/25/2025	8/25/2025	2	47400	EQADP8XF100	611539254
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000180904	435	37.23	8/13/2025	8/25/2025	8/25/2025	1	47400	EFY2P9ORF00	460489026
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000209233	435	26.89	8/12/2025	8/25/2025	8/25/2025	1	47400	EJPDQC7QS00	840611484
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000169328	435	56.00	8/10/2025	8/25/2025	8/25/2025	1	47400	EJY2P8HX100	201020949
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000220229	435	95.52	8/8/2025	8/25/2025	8/25/2025	2	47400	EXJNNCC9M00	43836316
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	11.70	8/12/2025	8/21/2025	8/21/2025	1	41900	D2D57985700	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825238000188353	435	(866.83)	4/11/2025	8/26/2025	8/26/2025	3	47400	EQ37M2H2300	233069260
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000209233	435	60.61	8/11/2025	8/25/2025	8/25/2025	1	47400	EDY2P954Z00	840611484
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000147597	435	187.48	6/23/2025	8/25/2025	8/25/2025	1	47400	E3TYNDHHM00	472071789
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000149808	435	13.50	8/3/2025	8/25/2025	8/25/2025	1	47400	E9ADM6WKT03	264244160
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000149808	435	153.97	8/3/2025	8/25/2025	8/25/2025	1	47400	E9ADM6WKT00	264244160
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000187039	435	44.64	8/12/2025	8/25/2025	8/25/2025	1	47400	ENY2P6FZD00	465102225
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000216394	435	168.00	8/16/2025	8/25/2025	8/25/2025	1	47400	E9RWM56Y000	371829497
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	18.92	8/15/2025	8/21/2025	8/21/2025	1	41900	D3G25H5RT00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	48.00	8/15/2025	8/25/2025	8/25/2025	1	47400	E8Y2NKBW900	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000185843	435	115.01	8/15/2025	8/25/2025	8/25/2025	1	47400	E537NP3YG00	463957299
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000154297	435	40.19	7/30/2025	8/25/2025	8/25/2025	1	47400	EHY2P94B400	271121048

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8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	(90.00)	4/5/2025	6/23/2025	8/27/2025	1	47400	ETTYL4QJT00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000223156	435	11.99	8/18/2025	8/25/2025	8/25/2025	1	47400	ESY2NM5NB00	232892142
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000223156	435	20.56	8/18/2025	8/25/2025	8/25/2025	1	47400	EFPDQH0XV00	232892142
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000245961	435	205.28	8/18/2025	8/25/2025	8/25/2025	1	47400	E7TYNM8F500	741655329
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	9.15	8/11/2025	8/21/2025	8/21/2025	1	41900	DKJ0CJ9J300	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	51.44	8/11/2025	8/21/2025	8/21/2025	1	41900	DHXNGBM3500	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000207077	435	73.51	7/30/2025	8/25/2025	8/25/2025	1	47400	EG37P51Z500	223875437
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17368039	435	135.22	8/6/2025	8/25/2025	8/25/2025	1	47400	E1TYNJ3HL00	812369811
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000171366	435	63.35	7/28/2025	8/25/2025	8/25/2025	1	47400	EDY2P4PHT01	742430621
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000171366	435	175.21	7/28/2025	8/25/2025	8/25/2025	1	47400	EDY2P4PHT00	742430621
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000227048	435	364.32	7/16/2025	8/25/2025	8/25/2025	1	47400	E3JNNFN9B00	204701276
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000172140	435	516.80	8/5/2025	8/25/2025	8/25/2025	2	47400	EXTYNJXLG00	742577746
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	937.88	8/13/2025	8/21/2025	8/21/2025	1	41900	DJ5WFX4LF00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	61.48	8/9/2025	8/25/2025	8/26/2025	1	47400	ERWOQC53C00	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17368954	435	55.26	8/14/2025	8/25/2025	8/25/2025	1	47400	EKADQDMGL00	921461581
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367881	435	57.01	7/24/2025	8/25/2025	8/25/2025	1	47400	EGADP8ZSP00	470874059
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000199978	435	187.48	6/26/2025	8/25/2025	8/25/2025	4	47400	EAINQB2ML00	823181181
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,016.78	8/9/2025	8/21/2025	8/21/2025	1	41900	DQK92KL3X00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	82523500028700	435	56.00	8/15/2025	8/23/2025	8/25/2025	1	47400	EPPDP8VMG00	201020949
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000223264	435	3,355.20	8/4/2025	8/25/2025	8/25/2025	1	47400	EHPDP4GF200	233069260
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	114.00	7/30/2025	8/21/2025	8/21/2025	1	41900	DJG3FBHF300	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000241683	435	152.92	8/11/2025	8/25/2025	8/25/2025	1	47400	EOPDNGBTX00	760273984
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000241683	435	309.47	8/10/2025	8/25/2025	8/25/2025	1	47400	EWY2NG8HC00	760273984
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000241683	435	353.13	8/11/2025	8/25/2025	8/25/2025	1	47400	E6FDNH0QG00	760273984
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000241683	435	1,323.53	8/10/2025	8/25/2025	8/25/2025	1	47400	EMTYQB8BK700	760273984
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	37.49	8/15/2025	8/21/2025	8/21/2025	1	41900	DZ7TN2RRC00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000191092	435	145.53	8/15/2025	8/25/2025	8/25/2025	1	47400	E7TYNMHL500	611922162
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000032461	435	40.92	8/12/2025	8/23/2025	8/25/2025	1	47400	EVJNNG1PS00	202373111
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	12,699.57	8/12/2025	8/21/2025	8/21/2025	5	41900	D7PNXX2YB00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000202758	435	125.80	8/19/2025	8/25/2025	8/25/2025	1	47400	EYFDNJCPY00	831066481
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/15/2025	8/16/2025	8/27/2025	1	47400	ER59PY47X00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	2,873.04	8/11/2025	8/21/2025	8/21/2025	1	41900	D0JLBK5GG00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000035424	435	43.46	8/13/2025	8/23/2025	8/25/2025	3	47400	E2Y2NKCKM00	742430621
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	30.69	8/11/2025	8/21/2025	8/21/2025	1	41900	DRBZ15T4200	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	957.88	8/15/2025	8/21/2025	8/21/2025	1	41900	DNPQ5Z9NR00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	4,502.14	8/14/2025	8/21/2025	8/21/2025	1	41900	D5V3177B300	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	10,504.99	8/14/2025	8/21/2025	8/21/2025	1	41900	DYQCZNLI500	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825238000345653	435	12,059.27	8/11/2025	8/26/2025	8/26/2025	1	47400	E4FDNFYFK00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/13/2025	8/16/2025	8/27/2025	1	47400	EFADPJ2W300	

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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
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	6.46	8/11/2025	8/21/2025	8/21/2025	1	41900	D2D578FMQ00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	82523800327224	435	4,146.10	8/8/2025	8/26/2025	8/26/2025	1	47400	ELY2P887900	621656022
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000201744	435	20.93	8/8/2025	8/25/2025	8/25/2025	1	47400	EAADP39K400	824944510
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000245919	435	125.30	8/11/2025	8/25/2025	8/25/2025	1	47400	ETTYNKG2400	741601453
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000018755	435	388.91	8/8/2025	8/23/2025	8/25/2025	1	47400	E7JNNHYDW00	922417967
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,416.49	8/14/2025	8/21/2025	8/21/2025	1	41900	DJG3FGG1Z00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000169328	435	56.00	8/13/2025	8/25/2025	8/25/2025	1	47400	E7ADNFN2T00	201020949
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	0.72	8/8/2025	8/21/2025	8/21/2025	1	41900	DRBZ1430500	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	58.92	8/13/2025	8/21/2025	8/21/2025	1	41900	D004CK11W00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000152719	435	65.14	8/21/2025	8/25/2025	8/25/2025	1	47400	E737NLHY300	863168532
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	22.32	7/28/2025	8/25/2025	8/26/2025	1	47400	EZ37NJXZ00	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367881	435	16.50	7/28/2025	8/25/2025	8/25/2025	1	47400	EGADP8ZTQ01	470874059
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367881	435	27.01	7/17/2025	8/25/2025	8/25/2025	1	47400	EBPDP6Z6Q00	470874059
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367881	435	81.02	7/28/2025	8/25/2025	8/25/2025	1	47400	EGADP8ZTQ00	470874059
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17364608	435	30.00	8/7/2025	8/23/2025	8/25/2025	1	47400	EDY2QB6NJ00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000230871	435	76.48	8/21/2025	8/25/2025	8/25/2025	1	47400	E8Y2NMBD000	421643722
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/9/2025	8/16/2025	8/27/2025	3	47400	E1JNM6QCY00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	(23.47)	8/1/2025	8/21/2025	8/21/2025	1	41900	DGLJHJTS01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	2,833.04	8/8/2025	8/21/2025	8/21/2025	1	41900	D08CBZ2QH00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17369025	435	115.98	8/18/2025	8/25/2025	8/25/2025	1	47400	E9RWMW77Q400	922803447
8/27/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	435	(94.08)	3/25/2025	4/5/2025	8/27/2025	1	47400	E2FDK0JVC00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	550.00	2/1/2025	8/16/2025	8/27/2025	1	47400	E6Y2KWTFC00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825233000193242	435	(266.36)	3/1/2025	8/21/2025	8/21/2025	1	47400	EJADM29YX01	823255386
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825233000193242	435	1,053.84	3/1/2025	8/21/2025	8/21/2025	1	47400	EJADM29YX01	823255386
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000181087	435	243.87	8/11/2025	8/25/2025	8/25/2025	1	47400	ETJNNMLWP00	743023822
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/31/2025	8/16/2025	8/27/2025	1	47400	E904MQ1G200	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/5/2025	8/16/2025	8/27/2025	1	47400	EBY2PXZ9500	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/31/2025	8/16/2025	8/27/2025	4	47400	E9ADMQ8HY00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/26/2025	8/16/2025	8/27/2025	5	47400	E0Y2MT3J600	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/11/2025	8/16/2025	8/27/2025	1	47400	EA37PXXK0K00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/1/2025	8/16/2025	8/27/2025	1	47400	EATYPTC4200	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17359324	435	14.45	8/6/2025	8/21/2025	8/22/2025	1	47400	E5JNND2W200	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/15/2025	8/16/2025	8/27/2025	2	47400	ERWOPFWTNO0	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000165088	435	259.60	8/5/2025	8/25/2025	8/25/2025	1	47400	E7JNNHW1L00	993103517
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000171828	435	278.43	8/5/2025	8/25/2025	8/25/2025	1	47400	EJY2P9H1W00	431980247
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000223264	435	1,491.05	8/13/2025	8/25/2025	8/25/2025	1	47400	EPFDQD7DV00	233069260
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/29/2025	8/16/2025	8/27/2025	1	47400	E9ADMCKBT00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/9/2025	8/16/2025	8/27/2025	1	47400	E4Y2MY2T00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(49.74)	7/28/2025	8/21/2025	8/21/2025	1	41900	DGLJJDQL101	6907058

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8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000151477	435	20.92	8/6/2025	8/25/2025	8/25/2025	1	47400	EJFDQB66C00	264724246
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000169328	435	56.00	8/12/2025	8/25/2025	8/25/2025	1	47400	E7JNNJBDG00	201020949
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000220627	435	112.31	8/8/2025	8/25/2025	8/25/2025	1	47400	EQADP86WR00	651255384
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	307.42	7/30/2025	8/25/2025	8/25/2025	1	47400	E9RWM8J1500	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	346.34	8/14/2025	8/25/2025	8/25/2025	1	47400	ELFDQGR6900	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/31/2025	8/16/2025	8/27/2025	1	47400	EVADMXPB00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000153873	435	138.31	8/6/2025	8/25/2025	8/25/2025	1	47400	EMADP939K00	474726674
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000209233	435	16.69	8/13/2025	8/25/2025	8/25/2025	1	47400	ETADNM49V00	840611484
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	(0.65)	7/29/2025	8/21/2025	8/21/2025	1	41900	DJ5WFLX7801	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000154024	435	90.88	7/31/2025	8/25/2025	8/25/2025	2	47400	ENY2P6R7100	271016242
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	5.94	8/12/2025	8/21/2025	8/21/2025	1	41900	DN586VLC00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367616	435	35.26	8/12/2025	8/25/2025	8/25/2025	1	47400	E5TYNK2VQ00	454129062
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	283.70	8/13/2025	8/21/2025	8/21/2025	1	41900	DDQYN0S8C00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	314.30	8/12/2025	8/21/2025	8/21/2025	1	41900	D6MRZSRL500	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000169328	435	56.00	8/12/2025	8/25/2025	8/25/2025	1	47400	EMADQBZGP00	201020949
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	937.88	8/12/2025	8/21/2025	8/21/2025	1	41900	D990V366500	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000156215	435	18.25	8/7/2025	8/25/2025	8/25/2025	1	47400	EPFPD90J100	272008627
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000035667	435	126.86	8/21/2025	8/23/2025	8/25/2025	1	47400	E9ADNDG5V00	742660479
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000213462	435	70.31	8/5/2025	8/25/2025	8/25/2025	1	47400	EPADP9BZQ00	854128731
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367881	435	57.01	7/30/2025	8/25/2025	8/25/2025	1	47400	EKJNQHLB800	470874059
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000148612	435	100.77	7/31/2025	8/25/2025	8/25/2025	1	47400	EKJNQHRV500	263677868
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000191464	435	2,284.47	8/12/2025	8/25/2025	8/25/2025	1	47400	EHY2QB30000	621656022
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000245961	435	2.35	8/20/2025	8/25/2025	8/25/2025	1	47400	EKJNQHBT001	741655329
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000245961	435	232.42	8/20/2025	8/25/2025	8/25/2025	1	47400	EKJNQHBT000	741655329
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	0.23	8/8/2025	8/21/2025	8/21/2025	1	41900	DQK92JY7L00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	18.75	8/11/2025	8/21/2025	8/21/2025	1	41900	DJ5WFW2V500	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000202075	435	105.74	8/16/2025	8/25/2025	8/25/2025	1	47400	E5ADNG8CC00	824957103
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	25.25	8/15/2025	8/21/2025	8/21/2025	1	41900	D1219PTQ500	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	99.99	8/14/2025	8/21/2025	8/21/2025	4	41900	DHXNGDVL800	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000140467	435	30.28	8/2/2025	8/25/2025	8/25/2025	1	47400	EJADQHSZ00	841777691
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17359324	435	67.97	8/9/2025	8/21/2025	8/22/2025	1	47400	E2PDNF3PT01	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17359324	435	102.19	8/9/2025	8/21/2025	8/22/2025	1	47400	E2PDNF3PT00	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	29.46	8/12/2025	8/21/2025	8/21/2025	1	41900	DGB9K523X00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	1.91	8/12/2025	8/21/2025	8/21/2025	1	41900	DS4MTZBFJ00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000169328	435	56.00	8/12/2025	8/25/2025	8/25/2025	1	47400	ELFDP91X600	201020949
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	39.19	7/30/2025	8/25/2025	8/26/2025	1	47400	ERFDQHFFZ00	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17359324	435	77.89	7/26/2025	8/21/2025	8/22/2025	1	47400	ELY2P6ZVY01	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17359324	435	102.36	7/26/2025	8/21/2025	8/22/2025	1	47400	ELY2P6ZVY00	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	237.50	8/15/2025	8/21/2025	8/21/2025	1	41900	DQK92P50M00	6907058

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8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,001.10	8/8/2025	8/21/2025	8/21/2025	5	41900	D3Z14DJKT00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/21/2025	8/16/2025	8/27/2025	1	47400	EC37PJSXV00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1.81	8/13/2025	8/21/2025	8/21/2025	1	41900	D7YWGXGKQJ00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	3.91	8/14/2025	8/21/2025	8/21/2025	1	41900	D2ND6W5GR00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000164036	435	20.92	8/13/2025	8/25/2025	8/25/2025	1	47400	E0Y2NF6SR00	991602881
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000236710	435	52.79	8/12/2025	8/25/2025	8/25/2025	1	47400	ERNSQBR4C01	382084239
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000236710	435	90.09	8/12/2025	8/25/2025	8/25/2025	1	47400	ERNSQBR4C00	382084239
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000169328	435	56.00	8/12/2025	8/25/2025	8/25/2025	1	47400	EMADQBZBL00	201020949
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	24.06	8/12/2025	8/21/2025	8/21/2025	1	41900	D7PNXXHR900	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	25.22	8/12/2025	8/21/2025	8/21/2025	1	41900	D004CJHND00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	1,129.82	8/14/2025	8/21/2025	8/21/2025	1	41900	DBWCR9WT100	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000228800	435	10.28	8/20/2025	8/25/2025	8/25/2025	1	47400	EJY2QG8CX00	208439006
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000228800	435	296.18	8/11/2025	8/25/2025	8/25/2025	1	47400	ELPDP5KB600	208439006
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000185273	435	55.10	8/13/2025	8/25/2025	8/25/2025	2	47400	EGADQBPKZ00	463419078
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000201744	435	14.27	5/16/2025	8/25/2025	8/25/2025	1	47400	EJPDQBSKB00	824944510
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	48.00	8/15/2025	8/25/2025	8/25/2025	1	47400	E9JDM62C000	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000185872	435	113.29	7/23/2025	8/25/2025	8/25/2025	1	47400	EQYTP8JVN00	463981689
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000196415	435	126.73	8/11/2025	8/25/2025	8/25/2025	1	47400	EMADQCYJCO0	814351296
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/23/2025	8/16/2025	8/27/2025	1	47400	E0FDMMFV300	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/20/2025	8/16/2025	8/27/2025	1	47400	E6Y2M40FC00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/20/2025	8/16/2025	8/27/2025	1	47400	EVJNM3K0Y00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000185881	435	90.63	7/30/2025	8/25/2025	8/25/2025	1	47400	ESFDNHSBM00	464001696
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17363946	435	100.31	8/14/2025	8/23/2025	8/25/2025	1	47400	ERNSP90DN00	991993669
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000199957	435	390.98	6/23/2025	8/25/2025	8/25/2025	1	47400	EDFDP823K00	823165169
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000155330	435	54.14	8/7/2025	8/25/2025	8/25/2025	2	47400	E4FDNCD9B00	475388912
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,772.77	8/12/2025	8/21/2025	8/21/2025	1	41900	DXD7R9TQY00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/22/2025	8/16/2025	8/27/2025	1	47400	E537MNT6K00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/30/2025	8/16/2025	8/27/2025	4	47400	E6FDM4H6P00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	3.18	8/10/2025	8/21/2025	8/21/2025	1	41900	DGLJNFR200	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000164036	435	80.33	8/12/2025	8/25/2025	8/25/2025	1	47400	EFFDP972D00	991602881
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000180049	435	40.92	8/11/2025	8/25/2025	8/25/2025	1	47400	E3ADNJV0200	742947084
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	31.95	8/12/2025	8/21/2025	8/21/2025	1	41900	DNFH6CCKC00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	38.24	8/12/2025	8/21/2025	8/21/2025	1	41900	DRM60R5C400	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	58.14	8/12/2025	8/21/2025	8/21/2025	1	41900	DHXNGC57H00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	18.88	8/8/2025	8/21/2025	8/21/2025	1	41900	D990V0B4G00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000179256	435	40.92	8/12/2025	8/25/2025	8/25/2025	1	47400	E5JNFF17T00	742871470
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	450.18	7/16/2025	8/25/2025	8/25/2025	1	47400	E8Y2NMB6P00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	584.46	8/15/2025	8/21/2025	8/21/2025	1	41900	D004CLKY900	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,016.78	8/15/2025	8/21/2025	8/21/2025	1	41900	DT6JY071C00	6907058

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8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	82523800027684	435	340.42	8/11/2025	8/26/2025	8/26/2025	1	47400	E9JDM30GP00	810842010
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	43.18	8/13/2025	8/25/2025	8/26/2025	1	47400	ERNSQB7HD00	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	(1,772.77)	7/28/2025	8/21/2025	8/21/2025	1	41900	DHXNG18KT01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	63.28	8/14/2025	8/21/2025	8/21/2025	1	41900	DFSVL4Y8600	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	585.70	8/15/2025	8/21/2025	8/21/2025	1	41900	D756YX6MW00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	1,772.77	8/14/2025	8/21/2025	8/21/2025	1	41900	DM3C8RX9J00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000236710	435	26.28	7/3/2025	8/25/2025	8/25/2025	1	47400	ECADQF62300	382084239
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161651	59	(473.78)	7/17/2025	8/21/2025	8/21/2025	2	41900	DHXNFV13901	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000151909	435	20.92	8/6/2025	8/25/2025	8/25/2025	1	47400	E1JNNH4L800	270035984
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000151909	435	121.32	8/6/2025	8/25/2025	8/25/2025	1	47400	EVJNNH17J00	270035984
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000209233	435	147.87	8/6/2025	8/25/2025	8/25/2025	1	47400	ET37NGJTT00	840611484
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	51.25	8/13/2025	8/25/2025	8/26/2025	1	47400	EMADQGPWD01	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	110.17	8/13/2025	8/25/2025	8/26/2025	1	47400	EMADQGPWD00	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000242403	435	436.80	8/4/2025	8/25/2025	8/25/2025	1	47400	EV37NJ6ZH00	760543568
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000201821	435	53.67	7/31/2025	8/25/2025	8/25/2025	1	47400	EGJNP969T00	825239112
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000140467	435	30.28	8/2/2025	8/25/2025	8/25/2025	1	47400	ENFDQDBRX00	841777691
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000228800	435	1.24	8/20/2025	8/25/2025	8/25/2025	1	47400	E9JDM76VY00	208439006
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000228800	435	184.80	8/6/2025	8/25/2025	8/25/2025	1	47400	E5JNNF55500	208439006
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000146909	435	3,462.00	8/6/2025	8/25/2025	8/25/2025	1	47400	E4Y2NHQBLO0	862290088
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	1,016.78	8/8/2025	8/21/2025	8/21/2025	1	41900	DRWF06B7W00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000227048	435	65.01	8/7/2025	8/25/2025	8/25/2025	1	47400	E4Y2NDPJK00	204701276
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/25/2025	8/16/2025	8/27/2025	1	47400	EWFD0M3S0X00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	(0.28)	8/7/2025	8/21/2025	8/21/2025	2	41900	DFJMLHCRS01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	31.60	8/15/2025	8/21/2025	8/21/2025	1	41900	DRWF0BFH200	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/9/2025	8/16/2025	8/27/2025	1	47400	E2Y2M3SLN00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000228430	435	70.92	7/31/2025	8/25/2025	8/25/2025	1	47400	EYY2NFHZL00	208038092
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	25.22	8/8/2025	8/21/2025	8/21/2025	1	41900	DSP2YSBHR00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367881	435	27.01	7/21/2025	8/25/2025	8/25/2025	1	47400	EFADP9PLL00	470874059
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000185872	435	125.75	7/23/2025	8/25/2025	8/25/2025	1	47400	ER59QBPZW00	463981689
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000233554	435	55.26	8/14/2025	8/25/2025	8/25/2025	1	47400	E8PDNH3500	752472510
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000229171	435	77.00	7/31/2025	8/25/2025	8/25/2025	1	47400	EZJNNKLDJ00	391938014
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000181087	435	13.50	8/4/2025	8/25/2025	8/25/2025	1	47400	EKADP6DJS02	743023822
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000181087	435	19.16	8/4/2025	8/25/2025	8/25/2025	1	47400	EKADP6DJS01	743023822
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000181087	435	163.42	8/4/2025	8/25/2025	8/25/2025	1	47400	EKADP6DJS00	743023822
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1.93	8/15/2025	8/21/2025	8/21/2025	1	41900	D1VQ89QY300	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	2.15	8/15/2025	8/21/2025	8/21/2025	1	41900	D3ZJ4KB4V00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	49.74	8/15/2025	8/21/2025	8/21/2025	1	41900	DGB9K7TD500	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,016.78	8/15/2025	8/21/2025	8/21/2025	1	41900	DBWCRBZMCO0	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(1,016.78)	8/6/2025	8/21/2025	8/21/2025	1	41900	DJG3F9LB701	6907058

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8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,016.78	8/15/2025	8/21/2025	8/21/2025	1	41900	DF8DM3N6L00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	(90.00)	5/3/2025	6/23/2025	8/27/2025	2	47400	E9JDLWD400	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000151477	435	20.92	8/6/2025	8/25/2025	8/25/2025	1	47400	EQ37P7DZ500	264724246
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000099433	435	70.31	8/18/2025	8/23/2025	8/25/2025	1	47400	ENPDQFS1J00	742871470
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,016.78	8/8/2025	8/21/2025	8/21/2025	1	41900	DJQBDW1KB00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,016.78	8/10/2025	8/21/2025	8/21/2025	1	41900	D47R3YY0T00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000225891	435	267.76	8/4/2025	8/25/2025	8/25/2025	2	47400	EZJNNCVSX00	922417967
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	328.55	8/13/2025	8/25/2025	8/25/2025	2	47400	EBY2QFJDZ00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000191464	435	491.40	8/4/2025	8/25/2025	8/25/2025	2	47400	E3TYNCGCJ00	621656022
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	325.59	8/10/2025	8/21/2025	8/21/2025	1	41900	D90SVI0SW00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	798.27	7/31/2025	8/26/2025	8/26/2025	3	47400	EATYP49KB00	742577746
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825233000251814	435	255.07	8/13/2025	8/21/2025	8/21/2025	1	47400	E904M7M9300	475519672
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	48.00	8/8/2025	8/25/2025	8/25/2025	1	47400	E2PDNKHJ400	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000185832	435	78.13	8/8/2025	8/25/2025	8/25/2025	1	47400	E2Y2NFFBL00	463951416
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000048246	435	141.19	8/18/2025	8/23/2025	8/25/2025	1	47400	E137NJ1T700	465292740
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000209094	435	55.10	8/11/2025	8/25/2025	8/25/2025	3	47400	ENPDP90J100	204180336
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000199284	435	262.05	8/12/2025	8/25/2025	8/25/2025	5	41039	EQ37QCNTW00	822465485
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000199284	435	359.40	8/11/2025	8/25/2025	8/25/2025	5	41039	EQ37QCNTW00	822465485
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000199284	435	359.40	8/15/2025	8/25/2025	8/25/2025	5	41039	EQ37QCNTW01	822465485
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000199284	435	528.09	8/14/2025	8/25/2025	8/25/2025	5	41039	EQ37QCNTW01	822465485
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000199284	435	596.64	8/13/2025	8/25/2025	8/25/2025	5	41039	EQ37QCNTW00	822465485
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/17/2025	8/16/2025	8/27/2025	4	47400	E737MPKJB00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000209233	435	42.50	8/18/2025	8/25/2025	8/25/2025	1	47400	E9JDM68GV00	840611484
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/2/2025	8/16/2025	8/27/2025	7	47400	E8PDMNBMJ00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000181179	435	79.77	8/14/2025	8/25/2025	8/25/2025	1	47400	ELY2QB4S800	743003947
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000035344	435	94.16	8/16/2025	8/23/2025	8/25/2025	1	47400	E9ADM9M0J00	742247256
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000216195	435	115.00	8/15/2025	8/25/2025	8/25/2025	1	47400	E7JNNMVJ400	371709477
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/7/2025	8/16/2025	8/27/2025	3	47400	EQADPRVX00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367765	435	32.08	8/15/2025	8/25/2025	8/25/2025	1	47400	EGADQF3JJ00	461936265
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000154008	435	319.84	8/6/2025	8/25/2025	8/25/2025	1	47400	EXTYNHF0900	271009253
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	724.98	8/9/2025	8/21/2025	8/21/2025	1	41900	D1219LNCMS00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/18/2025	8/16/2025	8/27/2025	1	47400	E137MPKSY00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000228800	435	44.16	8/8/2025	8/25/2025	8/25/2025	1	47400	E9JDM1PTC00	208439006
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/28/2025	8/16/2025	8/27/2025	2	47400	E1TYMRDHW00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/28/2025	8/16/2025	8/27/2025	4	47400	EMADPN33400	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/21/2025	8/16/2025	8/27/2025	1	47400	EHFDPRRMS00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,036.78	8/11/2025	8/21/2025	8/21/2025	1	41900	DHNFVGSVJR00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	7.26	7/28/2025	8/25/2025	8/26/2025	1	47400	E6Y2NNJ9F00	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	98.00	8/12/2025	8/25/2025	8/25/2025	1	47400	ECTYQFG7M00	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
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000227048	435	134.41	8/12/2025	8/25/2025	8/25/2025	1	47400	ECTYQFMD200	204701276
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	2,457.81	8/15/2025	8/25/2025	8/25/2025	1	47400	E537NNMBR00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	8.18	8/15/2025	8/21/2025	8/21/2025	1	41900	DJG3FH0J600	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000209233	435	6.82	8/14/2025	8/25/2025	8/25/2025	1	47400	E1ADNK19F00	840611484
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000245919	435	32.96	8/12/2025	8/25/2025	8/25/2025	1	47400	E9RWM2V9V00	741601453
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000245919	435	45.39	8/12/2025	8/25/2025	8/25/2025	1	47400	EX37NDQFL01	741601453
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000245919	435	170.55	8/12/2025	8/25/2025	8/25/2025	1	47400	EX37NDQFL00	741601453
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	61.88	8/13/2025	8/21/2025	8/21/2025	3	41900	D756YWBS300	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000140467	435	99.21	8/1/2025	8/25/2025	8/25/2025	1	47400	EMTYQG29200	841777691
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000207496	435	16.01	8/14/2025	8/25/2025	8/25/2025	1	41039	EYY2NHFLN00	832675429
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	337.47	8/15/2025	8/21/2025	8/21/2025	1	41900	D1B897SY100	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/28/2025	8/16/2025	8/27/2025	1	47400	EHY2PK2C500	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(6.46)	7/25/2025	8/21/2025	8/21/2025	1	41900	DGB9JT85001	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	6.46	8/11/2025	8/21/2025	8/21/2025	1	41900	D756YTLF600	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9095	00000	235	216.25	8/25/2025	8/25/2025	8/27/2025	99	47400		
8/27/2025	49392	285608	285608	20	10	HC BASIC	9095	00000	235	432.50	8/25/2025	8/25/2025	8/27/2025	99	47400		
8/27/2025	49392	285608	285608	20	10	HC BASIC	9095	00000	235	1,513.75	8/25/2025	8/25/2025	8/27/2025	99	47400		
8/27/2025	49392	285608	285608	20	10	HC BASIC	9095	00000	235	216.25	8/25/2025	8/25/2025	8/27/2025	99	47400		
8/27/2025	49392	285608	285608	20	10	HC BASIC	9095	00000	235	432.50	8/25/2025	8/25/2025	8/27/2025	99	47400		
8/27/2025	49392	285608	285608	20	10	HC BASIC	9095	00000	235	216.25	8/25/2025	8/25/2025	8/27/2025	99	47400		
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000156215	435	155.33	8/7/2025	8/25/2025	8/25/2025	1	47400	ELDP61MZ00	272008627
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367765	435	38.73	8/19/2025	8/25/2025	8/25/2025	1	47400	EYFDNKN0400	461936265
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	110.17	8/14/2025	8/25/2025	8/26/2025	1	47400	ET37NKDBG00	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	51.25	8/14/2025	8/25/2025	8/26/2025	1	47400	ET37NKDBG01	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	55.20	8/11/2025	8/21/2025	8/21/2025	1	41900	DRM60Q17500	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	927.90	8/15/2025	8/21/2025	8/21/2025	1	41900	DL9PB6FJ000	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000223264	435	3,396.70	8/16/2025	8/25/2025	8/25/2025	1	47400	E3TYNKORZ00	233069260
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	31.94	8/9/2025	8/21/2025	8/21/2025	1	41900	D2XM69TT700	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	555.93	8/9/2025	8/21/2025	8/21/2025	1	41900	D2ND6548500	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	937.88	8/11/2025	8/21/2025	8/21/2025	1	41900	D756YTHH000	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825239000288473	435	1,057.33	8/22/2025	8/27/2025	8/27/2025	1	47400	E6FDNPF3M00	954662001
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000180005	435	118.51	8/15/2025	8/25/2025	8/25/2025	1	47400	ER59QB8D000	742943225
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000231942	435	172.08	8/13/2025	8/25/2025	8/25/2025	2	47400	E1TYNKQYJ00	320167022
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	(584.46)	8/5/2025	8/21/2025	8/21/2025	1	41900	D5V312P7F01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	1,772.77	8/9/2025	8/21/2025	8/21/2025	1	41900	DS4MZRPB00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000175011	435	55.26	8/11/2025	8/25/2025	8/25/2025	1	47400	ER59QDW4K00	874383976
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000072955	435	1,520.08	8/15/2025	8/23/2025	8/25/2025	1	47400	EPY2QDXLX00	621656022
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	134.18	8/8/2025	8/21/2025	8/21/2025	1	41900	D1B892YH600	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	555.93	8/12/2025	8/21/2025	8/21/2025	1	41900	D23Y7RY9500	6907058

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8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	937.88	8/11/2025	8/21/2025	8/21/2025	1	41900	D6WZ296VB00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	49.74	8/14/2025	8/21/2025	8/21/2025	4	41900	D63B0RRZ700	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	58.18	8/15/2025	8/21/2025	8/21/2025	1	41900	D4HZ3M80T00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000236710	435	75.22	8/9/2025	8/25/2025	8/25/2025	1	47400	EDPDQC5G000	382084239
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000236710	435	96.78	8/9/2025	8/25/2025	8/25/2025	1	47400	EDPDQC5G001	382084239
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000236710	435	97.46	8/9/2025	8/25/2025	8/25/2025	1	47400	EDPDQC5G002	382084239
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000236710	435	108.46	8/9/2025	8/25/2025	8/25/2025	1	47400	EDPDQC5G003	382084239
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,016.78	8/13/2025	8/21/2025	8/21/2025	2	41900	DHXNGCQ2600	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000172908	435	115.52	8/6/2025	8/25/2025	8/25/2025	1	47400	EDFDP866W00	742744011
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825233000222278	435	121.74	8/12/2025	8/21/2025	8/21/2025	2	47400	ENY2P7BFG00	841856765
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	16.20	8/13/2025	8/21/2025	8/21/2025	1	41900	D7PNXY5FQ00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	48.00	8/13/2025	8/25/2025	8/25/2025	1	47400	E9JDM57CN00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000186844	435	133.61	7/24/2025	8/25/2025	8/25/2025	1	47400	EJADP9LT200	464878891
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	28.86	8/9/2025	8/21/2025	8/21/2025	1	41900	DRM60PG6H00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000245919	435	5.46	8/8/2025	8/25/2025	8/25/2025	1	47400	EQJNP8GS900	741601453
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000245919	435	31.46	8/8/2025	8/25/2025	8/25/2025	1	47400	E5ADNCCZG01	741601453
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000245919	435	158.41	8/8/2025	8/25/2025	8/25/2025	1	47400	E5ADNCCZG00	741601453
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000189248	435	112.92	8/10/2025	8/25/2025	8/25/2025	5	47400	ECJNP8FLT00	562546021
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000172140	435	343.40	6/18/2025	8/25/2025	8/25/2025	3	47400	ECADQF71L00	742577746
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000245919	435	2.40	8/9/2025	8/25/2025	8/25/2025	1	47400	E6FDNFFYM02	741601453
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000245919	435	117.30	8/9/2025	8/25/2025	8/25/2025	1	47400	E6FDNFFYM01	741601453
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000245919	435	133.33	8/9/2025	8/25/2025	8/25/2025	1	47400	E6FDNFFYM00	741601453
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	2,952.06	8/15/2025	8/21/2025	8/21/2025	1	41900	D59N2683S00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000001326	435	43.32	7/30/2025	8/23/2025	8/25/2025	1	47400	EGJNQGV6M00	841777691
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000140467	435	55.26	8/1/2025	8/25/2025	8/25/2025	1	47400	EMTYQG2BC00	841777691
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	11.10	8/13/2025	8/21/2025	8/21/2025	1	41900	D9TGT5JCH00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,416.49	8/13/2025	8/21/2025	8/21/2025	1	41900	DGVRJ82ZK00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000245919	435	(186.94)	7/29/2025	8/25/2025	8/25/2025	1	47400	ECTYP0Z0Z00	741601453
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000245919	435	234.74	7/29/2025	8/25/2025	8/25/2025	1	47400	EQJNP9V5100	741601453
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(8.13)	8/1/2025	8/21/2025	8/21/2025	1	41900	DN586MHV701	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/21/2025	8/16/2025	8/27/2025	1	47400	EFY2PN4DH00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1.45	8/14/2025	8/21/2025	8/21/2025	2	41900	DF8DM3CLM00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	100.98	8/11/2025	8/21/2025	8/21/2025	2	41900	DQTJ245DG00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/24/2025	8/16/2025	8/27/2025	2	47400	EWPDXM1T500	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000223264	435	6,326.17	8/17/2025	8/25/2025	8/25/2025	1	47400	EATYQHWMS00	233069260
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/26/2025	8/16/2025	8/27/2025	1	47400	E8PDM5H9K00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000231906	435	118.75	7/23/2025	8/25/2025	8/25/2025	2	47400	EDFDP8K4N00	320070166
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000223264	435	3,371.69	8/4/2025	8/25/2025	8/25/2025	1	47400	EKADP5YH200	233069260
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000186091	435	40.92	7/10/2025	8/25/2025	8/25/2025	2	47400	EZTYNB1F600	464192288

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8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000155622	435	102.73	8/1/2025	8/25/2025	8/25/2025	1	47400	EHPDP6T9V00	271724682
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17357107	435	18.89	8/1/2025	8/21/2025	8/21/2025	1	47400	E7JNNJ07200	883769862
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	28.65	8/11/2025	8/21/2025	8/21/2025	1	41900	DQ9232C8Z00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	48.00	8/18/2025	8/25/2025	8/25/2025	1	47400	E1TYNN43G00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(9.68)	8/2/2025	8/21/2025	8/21/2025	1	41900	D9TGSYP6101	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(0.48)	8/5/2025	8/21/2025	8/21/2025	3	41900	DXNGQP3W301	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	562.24	8/13/2025	8/21/2025	8/21/2025	1	41900	DJ5WFXC4P00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000169328	435	56.00	8/10/2025	8/25/2025	8/25/2025	3	47400	E0FDNC3FG00	201020949
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000228800	435	67.59	8/15/2025	8/25/2025	8/25/2025	3	47400	ETJNN6D300	208439006
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	23.24	8/14/2025	8/25/2025	8/26/2025	1	47400	E737NLP5J00	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	110.12	8/18/2025	8/25/2025	8/25/2025	1	47400	E904NC9S500	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17368986	435	110.00	8/19/2025	8/25/2025	8/25/2025	1	47400	EQ37QB54Y00	922142691
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000169328	435	56.00	8/8/2025	8/25/2025	8/25/2025	1	47400	EBFDP8MRF00	201020949
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000172012	435	39.70	8/11/2025	8/25/2025	8/25/2025	1	47400	EHPDP5HNJ00	742557132
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	584.46	8/12/2025	8/21/2025	8/21/2025	1	41900	D90SVKL6200	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/19/2025	8/16/2025	8/27/2025	2	47400	EMADPMZK400	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000200032	435	144.92	6/23/2025	8/25/2025	8/25/2025	3	47400	EFFDP9HBC00	823255386
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	67.97	8/11/2025	8/25/2025	8/26/2025	1	47400	EDFDQGL1701	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	102.19	8/11/2025	8/25/2025	8/26/2025	1	47400	EDFDQGL1700	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000224957	435	(125.07)	7/28/2025	8/25/2025	8/25/2025	2	47400	EATYP07QT00	920341793
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000140467	435	124.69	8/1/2025	8/25/2025	8/25/2025	1	47400	EHPDQ843B00	841777691
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000224957	435	138.31	7/28/2025	8/25/2025	8/25/2025	2	47400	EOY2NF8H400	920341793
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000172140	435	343.40	6/18/2025	8/25/2025	8/25/2025	3	47400	ECTYQF7GX00	742577746
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000197735	435	258.57	8/7/2025	8/25/2025	8/25/2025	1	47400	E6PDNG8C500	820773794
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/14/2025	8/16/2025	8/27/2025	1	47400	EXADM0HCJ00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	102.86	8/9/2025	8/21/2025	8/21/2025	1	41900	DHXNG9LVX00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	147.10	8/9/2025	8/21/2025	8/21/2025	1	41900	D5KW1M3NWX00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	315.38	8/9/2025	8/21/2025	8/21/2025	1	41900	D756YST2S00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	10.41	8/15/2025	8/21/2025	8/21/2025	1	41900	DLKX9QF8Y00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/26/2025	8/16/2025	8/27/2025	1	47400	EPY2PJ58D00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000228800	435	99.56	8/12/2025	8/25/2025	8/25/2025	1	47400	E3ADNKV7600	208439006
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/15/2025	8/16/2025	8/27/2025	1	47400	ERWOPDV3Q00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	937.88	8/10/2025	8/21/2025	8/21/2025	1	41900	D1889415300	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	148.48	8/12/2025	8/21/2025	8/21/2025	2	41900	DC4LQTDQY00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	308.94	8/8/2025	8/21/2025	8/21/2025	1	41900	D63BONHTK00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	325.21	8/12/2025	8/21/2025	8/21/2025	2	41900	DBBX571MW00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/13/2025	8/16/2025	8/27/2025	2	47400	EYPDM27J000	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	28.65	8/8/2025	8/21/2025	8/21/2025	1	41900	D3Q94WFDQ00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000185843	435	115.01	8/8/2025	8/25/2025	8/25/2025	1	47400	E4FDNG6F100	463957299

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8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	584.46	8/15/2025	8/21/2025	8/21/2025	1	41900	DJG3FGWXV00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	(78.59)	8/7/2025	8/21/2025	8/21/2025	1	41900	D5KW1KBWT01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	78.59	8/8/2025	8/21/2025	8/21/2025	1	41900	DLV49355N00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	282.48	8/9/2025	8/21/2025	8/21/2025	1	41900	DCY8PBT700	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	49.16	8/14/2025	8/21/2025	8/21/2025	1	41900	DWLKSRJH400	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	(7.88)	8/7/2025	8/21/2025	8/21/2025	1	41900	DQ922ZKGS01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	7.88	8/7/2025	8/21/2025	8/21/2025	1	41900	DQJTJ237R400	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000185843	435	115.01	8/4/2025	8/25/2025	8/25/2025	1	47400	E8Y2ND3BH00	463957299
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	48.95	8/12/2025	8/21/2025	8/21/2025	4	41900	D873WYRFZ00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17364021	435	12.55	8/15/2025	8/23/2025	8/25/2025	3	47400	ELFDQGVYGO0	470874059
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	(5.97)	8/5/2025	8/21/2025	8/21/2025	1	41900	DDQYVMVFT01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000231828	435	49.59	8/14/2025	8/25/2025	8/25/2025	3	47400	EBY2QH3WD01	320014517
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000231828	435	139.09	8/14/2025	8/25/2025	8/25/2025	3	47400	EBY2QH3WD00	320014517
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000179784	435	69.21	8/11/2025	8/25/2025	8/25/2025	1	47400	EDFDP88HK00	742929064
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	8.56	8/12/2025	8/21/2025	8/21/2025	3	41900	DFSVL355800	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	8.87	8/12/2025	8/21/2025	8/21/2025	3	41900	DV06WJ2GL00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	37.74	8/10/2025	8/21/2025	8/21/2025	1	41900	DGVRJ61YT00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	174.44	8/12/2025	8/21/2025	8/21/2025	3	41900	DRM60QRKG00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000236710	435	44.45	8/16/2025	8/25/2025	8/25/2025	3	47400	E3ADNMR4J00	382084239
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000232627	435	75.00	8/7/2025	8/25/2025	8/25/2025	3	47400	E0PDNB0HX00	752131429
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000161079	435	111.19	8/8/2025	8/25/2025	8/25/2025	3	47400	E537NJW4900	274455437
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000151909	435	127.54	8/7/2025	8/25/2025	8/25/2025	1	47400	ESTYNFG5T00	270035984
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000209233	435	154.20	8/7/2025	8/25/2025	8/25/2025	1	47400	ETTYNMWG100	840611484
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	307.42	8/14/2025	8/25/2025	8/25/2025	1	47400	ESPDNL46K00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	0.77	8/9/2025	8/21/2025	8/21/2025	1	41900	DP754XH8X00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,016.78	8/13/2025	8/21/2025	8/21/2025	1	41900	D8HBWJ9M800	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000154123	435	20.92	8/7/2025	8/25/2025	8/25/2025	1	47400	ELPDP4P3000	271065453
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	8.13	8/9/2025	8/21/2025	8/21/2025	1	41900	DR2R1MJ2200	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/8/2025	8/16/2025	8/27/2025	1	47400	EGADPSQYB00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/25/2025	8/16/2025	8/27/2025	4	47400	E7ADMTJGV00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000180457	435	25.53	8/12/2025	8/25/2025	8/25/2025	4	47400	E2FDNL2QJ00	742965954
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000140467	435	30.28	8/1/2025	8/25/2025	8/25/2025	1	47400	EK37QB4Y200	841777691
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17354682	435	28.07	8/12/2025	8/21/2025	8/21/2025	1	47400	ELFDQFH5Q00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(304.47)	8/6/2025	8/21/2025	8/21/2025	1	41900	DL9PB073H01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000233554	435	50.31	8/7/2025	8/25/2025	8/25/2025	1	47400	ELPDP51TF00	752472510
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000171964	435	349.27	8/7/2025	8/25/2025	8/25/2025	1	47400	E3ADNK34T00	742501542
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825233000235323	435	118.63	8/12/2025	8/21/2025	8/21/2025	6	47400	EAADP6H9L00	852938829
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	(343.86)	7/31/2025	8/21/2025	8/21/2025	5	41900	D63B0H9P501	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	(6.66)	7/31/2025	8/21/2025	8/21/2025	5	41900	DSP2YMP4601	6907058

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8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	38.21	8/11/2025	8/21/2025	8/21/2025	1	41900	D2ND6T83900	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000172350	435	69.10	8/7/2025	8/25/2025	8/25/2025	5	47400	EZADNKP8X00	742620408
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000172140	435	810.20	8/7/2025	8/25/2025	8/25/2025	5	47400	ETYPNP78000	742577746
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	385.41	8/14/2025	8/21/2025	8/21/2025	3	41900	D2ND6VYDH00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	1,016.78	8/8/2025	8/21/2025	8/21/2025	1	41900	DDQYMX8HX00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000035978	435	735.98	8/15/2025	8/23/2025	8/25/2025	1	47400	EQJNHQNCJ00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367518	435	40.92	7/30/2025	8/25/2025	8/25/2025	3	47400	EJFDQBD3B00	874108927
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000201186	435	50.00	8/11/2025	8/25/2025	8/25/2025	3	47400	EKADQC81800	824474287
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/22/2025	8/16/2025	8/27/2025	2	47400	EKADPX1TG00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/22/2025	8/16/2025	8/27/2025	2	47400	EMADPO73400	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	27.74	8/15/2025	8/21/2025	8/21/2025	1	41900	D23Y7TMBN00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	73.28	8/14/2025	8/21/2025	8/21/2025	1	41900	DNPQ5YMN100	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,682.41	8/11/2025	8/21/2025	8/21/2025	1	41900	DCP1PV01900	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000028700	435	56.00	8/18/2025	8/23/2025	8/25/2025	1	47400	EBFDQFQVY00	201020949
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/11/2025	8/16/2025	8/27/2025	1	47400	ERWOPQKFQ00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	832523700800786	435	392.97	7/11/2025	8/25/2025	8/25/2025	1	47400	EBFDQCB9500	742569713
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000046632	435	65.26	7/23/2025	8/23/2025	8/25/2025	1	47400	EVADNLFBM00	463981689
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/10/2025	8/16/2025	8/27/2025	1	47400	E337MSXFLO0	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/10/2025	8/16/2025	8/27/2025	1	47400	EQJNPKGMR00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000178588	435	64.88	8/14/2025	8/25/2025	8/25/2025	1	47400	EKJNQDKLT00	880581217
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(11.66)	8/7/2025	8/21/2025	8/21/2025	1	41900	DNY58B0701	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	11.66	8/7/2025	8/21/2025	8/21/2025	1	41900	DCY8PDN6K00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/26/2025	8/16/2025	8/27/2025	1	47400	ELPDPJFX000	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(25.22)	7/26/2025	8/21/2025	8/21/2025	1	41900	D0JL87T1C01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000171625	435	72.12	7/21/2025	8/25/2025	8/25/2025	3	47400	EXTYNC2JP00	742515841
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	4.69	8/14/2025	8/21/2025	8/21/2025	3	41900	DPRM42RNY00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	4.91	8/14/2025	8/21/2025	8/21/2025	3	41900	DGVRJ936X00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	8.49	8/14/2025	8/21/2025	8/21/2025	3	41900	D9TGT6L3D00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	130.71	8/14/2025	8/21/2025	8/21/2025	3	41900	DJG3FGSMG00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000231828	435	118.54	8/14/2025	8/25/2025	8/25/2025	3	47400	ECADQHZFY00	320014517
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	0.76	8/14/2025	8/21/2025	8/21/2025	1	41900	DQOV3LNGN00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	0.84	8/14/2025	8/21/2025	8/21/2025	1	41900	DCY8PFM2N00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	18.72	8/14/2025	8/21/2025	8/21/2025	1	41900	DXNGQVVX800	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000201744	435	7.35	5/18/2025	8/25/2025	8/25/2025	1	47400	E337NJVX00	824944510
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000181882	435	135.45	8/6/2025	8/25/2025	8/25/2025	1	47400	E537NKTNF00	461050665
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000191464	435	6,273.00	8/13/2025	8/25/2025	8/25/2025	1	47400	ENFDQBLRF00	621656022
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17366900	435	116.30	8/8/2025	8/25/2025	8/25/2025	2	47400	ENY2P7X4900	863675682
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17366900	435	116.30	8/8/2025	8/25/2025	8/25/2025	3	47400	ENPDP9R8R00	863675682
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000032461	435	4.20	8/8/2025	8/23/2025	8/25/2025	1	47400	EWY2NFBCS00	202373111

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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
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	832523700800819	435	85.60	8/7/2025	8/25/2025	8/25/2025	1	47400	E904M7Y1S00	742774133
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000239218	435	107.67	8/1/2025	8/25/2025	8/25/2025	5	47400	EKJNP8NXV00	208920209
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	69.00	8/10/2025	8/21/2025	8/21/2025	1	41900	DRM60PQ2D00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	8.56	8/10/2025	8/21/2025	8/21/2025	1	41900	DOJLBJPNY00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000223264	435	7,833.82	8/14/2025	8/25/2025	8/25/2025	1	47400	EQADQF01V00	233069260
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000223264	435	2,889.00	8/5/2025	8/25/2025	8/25/2025	1	47400	E0Y2NKJR400	233069260
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000220627	435	781.76	8/5/2025	8/25/2025	8/25/2025	1	47400	EGTYP9DLK00	651255384
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000191092	435	145.53	8/19/2025	8/25/2025	8/25/2025	2	41039	EKTYQHFVCO0	611922162
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000233554	435	35.26	8/11/2025	8/25/2025	8/25/2025	2	47400	EKTYQDKNP00	752472510
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/4/2025	8/16/2025	8/27/2025	1	47400	E7ADMM5FG00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/21/2025	8/16/2025	8/27/2025	1	47400	E7TYMR11D00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/13/2025	8/16/2025	8/27/2025	1	47400	EQTPW45G00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/13/2025	8/16/2025	8/27/2025	1	47400	ETTYM122000	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/13/2025	8/16/2025	8/27/2025	1	47400	EVJNMY9NM00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	10.37	8/13/2025	8/21/2025	8/21/2025	1	41900	DDGQNGZ4Y00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000180049	435	40.92	8/13/2025	8/25/2025	8/25/2025	1	47400	ELY2QB0T300	742947084
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/7/2025	8/16/2025	8/27/2025	1	47400	ECADPQVX800	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/9/2025	8/16/2025	8/27/2025	1	47400	EPY2PQX6P00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/10/2025	8/16/2025	8/27/2025	2	47400	EMTYPOWXM00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	20.69	8/11/2025	8/21/2025	8/21/2025	1	41900	DNFH6BJ9800	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	37.52	8/11/2025	8/21/2025	8/21/2025	1	41900	DCY8PDK2900	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,016.78	8/11/2025	8/21/2025	8/21/2025	1	41900	DL1GBKK2900	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	832523700800786	435	419.16	7/11/2025	8/25/2025	8/25/2025	1	47400	EAADP7FD000	742569713
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/4/2025	8/16/2025	8/27/2025	2	47400	EJADPMGCX00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/4/2025	8/16/2025	8/27/2025	2	47400	EZTYMPGPF00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	263.51	8/11/2025	8/25/2025	8/25/2025	1	47400	EKTYQFDH400	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	1,166.25	8/14/2025	8/21/2025	8/21/2025	1	41900	DPRM42D2H00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000174078	435	80.33	7/1/2025	8/25/2025	8/25/2025	1	47400	EQ37P7PG100	452040722
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,402.56	8/13/2025	8/21/2025	8/21/2025	1	41900	DL9PB56D600	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825238000122229	435	20.56	8/13/2025	8/26/2025	8/26/2025	1	47400	EBFDQGLCZ00	840611484
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000184538	435	141.38	8/11/2025	8/25/2025	8/25/2025	1	47400	EWFDNIS8N00	462822799
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/30/2025	8/16/2025	8/27/2025	3	47400	EA37PK2PP00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/7/2025	8/16/2025	8/27/2025	1	47400	EVADMWRTY00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000228430	435	73.32	8/4/2025	8/25/2025	8/25/2025	1	47400	ERNSP73RY00	208038092
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,081.52	8/12/2025	8/21/2025	8/21/2025	3	41900	D6CK083S700	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/1/2025	8/16/2025	8/27/2025	3	47400	EX37MX26V00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	12.20	8/14/2025	8/21/2025	8/21/2025	1	41900	DSP2YXNQF00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	26.66	8/14/2025	8/21/2025	8/21/2025	1	41900	DPRM42QS700	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000236710	435	85.67	8/14/2025	8/25/2025	8/25/2025	1	47400	ESPDNL4PR00	382084239

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8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000168276	435	8.63	8/10/2025	8/25/2025	8/25/2025	2	47400	E2Y2NC7KY00	201855825
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000168276	435	116.21	8/10/2025	8/25/2025	8/25/2025	3	47400	E337NHRB200	201855825
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	10.01	8/8/2025	8/21/2025	8/21/2025	1	41900	D6WZZ7T500	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	37.52	8/8/2025	8/21/2025	8/21/2025	1	41900	DKJ0CGRPJ00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000171711	435	117.82	8/13/2025	8/25/2025	8/25/2025	1	47400	ET37NF13Q00	742543414
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	4,193.47	8/8/2025	8/25/2025	8/25/2025	1	47400	EBFDQFF5900	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000224957	435	64.17	8/17/2025	8/25/2025	8/25/2025	2	47400	EXTYNHKVJ00	920341793
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000224957	435	143.10	8/17/2025	8/25/2025	8/25/2025	3	47400	E737NK19B00	920341793
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000216394	435	168.00	8/18/2025	8/25/2025	8/25/2025	1	47400	ET37NJVY800	371829497
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000181537	435	8.09	8/6/2025	8/25/2025	8/25/2025	7	47400	ER59P89P300	746000717
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/6/2025	8/16/2025	8/27/2025	1	47400	EVJNMV01500	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	12.60	8/13/2025	8/21/2025	8/21/2025	1	41900	DJQBZY3D00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000040918	435	92.23	8/4/2025	8/23/2025	8/25/2025	1	47400	ESPDNGCYQ00	461050665
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/22/2025	8/16/2025	8/27/2025	1	47400	E8FDMNLT00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	308.94	8/12/2025	8/21/2025	8/21/2025	2	41900	D9K7TMLQV00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	473.78	8/12/2025	8/21/2025	8/21/2025	2	41900	DXXPQC6FJ00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/10/2025	8/16/2025	8/27/2025	1	47400	EX37MSG7500	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/3/2025	8/16/2025	8/27/2025	1	47400	E904MF7VF00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	8.56	8/12/2025	8/21/2025	8/21/2025	1	41900	DPHD4HDQH00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	22.01	8/13/2025	8/21/2025	8/21/2025	1	41900	DB2P5Q8WC00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,687.18	8/15/2025	8/21/2025	8/21/2025	1	41900	DN586XF6500	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	3,069.73	8/15/2025	8/21/2025	8/21/2025	1	41900	DHNFGWY5G00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/6/2025	8/16/2025	8/27/2025	1	47400	EWPDMMW5FP00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	24.00	8/11/2025	8/21/2025	8/21/2025	1	41900	DDGQNFL0P00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000169505	435	129.57	8/6/2025	8/25/2025	8/25/2025	4	47400	EAJNQBQYR00	741695861
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000169328	435	56.00	8/12/2025	8/25/2025	8/25/2025	3	47400	EYDNC1NP00	201020949
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825238000073298	435	18,804.82	6/22/2025	8/26/2025	8/26/2025	2	47400	E1ADMQ3RX00	452662980
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825238000073298	435	20,973.90	6/22/2025	8/26/2025	8/26/2025	2	47400	E1ADMQ3RX01	452662980
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000209094	435	55.10	8/8/2025	8/25/2025	8/25/2025	2	47400	ETADNMJQV00	204180336
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000209094	435	155.89	5/2/2025	8/25/2025	8/25/2025	2	47400	E7JNNKJ2D00	204180336
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/9/2025	8/16/2025	8/27/2025	1	47400	EXTYM222100	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	927.90	8/12/2025	8/21/2025	8/21/2025	1	41900	DQK92MLRN00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	56.77	8/15/2025	8/21/2025	8/21/2025	2	41900	DN586XNSS00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	15.58	8/15/2025	8/21/2025	8/21/2025	2	41900	D51F2P3BF00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161651	59	24.06	8/11/2025	8/21/2025	8/21/2025	1	41900	D7YWXF1DK00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161651	59	40.83	8/11/2025	8/21/2025	8/21/2025	1	41900	D756YTPMD00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000228800	435	10.28	8/21/2025	8/25/2025	8/25/2025	1	47400	E2PDNLLM100	208439006
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000228800	435	55.72	8/8/2025	8/25/2025	8/25/2025	1	47400	E6Y2NK6DN00	208439006
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000228800	435	219.16	8/8/2025	8/25/2025	8/25/2025	1	47400	E3ADNKWCY00	208439006

AETNA DETAIL CLAIMS
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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
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000228800	435	220.00	8/8/2025	8/25/2025	8/25/2025	1	47400	E3ADNP8ZF00	208439006
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000146909	435	2,308.00	8/8/2025	8/25/2025	8/25/2025	1	47400	EKTYQFLMV00	862290088
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/22/2025	8/16/2025	8/27/2025	2	47400	ERNSPQ0PP00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17368368	435	79.39	8/19/2025	8/25/2025	8/25/2025	1	41039	E3JNNKSZT00	832127799
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17368368	435	79.39	8/21/2025	8/25/2025	8/25/2025	1	41039	EYFDNKN7500	832127799
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/28/2025	8/16/2025	8/27/2025	1	47400	ENFDPPTXV00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000213462	435	43.32	8/6/2025	8/25/2025	8/25/2025	1	47400	E1ADNJYXH00	854128731
8/27/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	435	(35.02)	2/3/2025	2/21/2025	8/27/2025	1	47400	EHY2LP3VL00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	330.00	1/2/2025	8/16/2025	8/27/2025	4	47400	E2FDJ7QN201	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000182030	435	80.41	8/7/2025	8/25/2025	8/25/2025	2	47400	ELFDP778J00	461115446
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000010281	435	79.39	8/21/2025	8/23/2025	8/25/2025	4	41039	ET37NLBBW00	824130264
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000154297	435	10.13	7/31/2025	8/25/2025	8/25/2025	1	47400	ESY2NGKHC01	271121048
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000154297	435	22.22	7/31/2025	8/25/2025	8/25/2025	1	47400	ESY2NGKHC00	271121048
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000154297	435	24.52	7/28/2025	8/25/2025	8/25/2025	1	47400	ESY2NGKHC00	271121048
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000220627	435	109.39	8/18/2025	8/25/2025	8/25/2025	2	41039	E8Y2NLC900	651255384
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000220627	435	139.91	8/8/2025	8/25/2025	8/25/2025	2	41039	EQTYP8KX700	651255384
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	16.23	8/15/2025	8/21/2025	8/21/2025	2	41900	D47R42STC00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000216394	435	168.00	8/15/2025	8/25/2025	8/25/2025	4	47400	E9ADM96QK00	371829497
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000216394	435	168.00	8/17/2025	8/25/2025	8/25/2025	4	47400	E9ADM96RD00	371829497
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	113.26	8/15/2025	8/21/2025	8/21/2025	1	41900	DG22KPZP500	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	113.90	8/12/2025	8/21/2025	8/21/2025	1	41900	DSP2YW45X00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	437.24	8/12/2025	8/21/2025	8/21/2025	1	41900	DGLJPT1F00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/3/2025	8/16/2025	8/27/2025	3	47400	E6FDL853000	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/3/2025	8/16/2025	8/27/2025	3	47400	EM37PTRV500	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	17.05	8/11/2025	8/21/2025	8/21/2025	3	41900	D4HZ3JBPY00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/17/2025	8/16/2025	8/27/2025	1	47400	EBFDPX6DS00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/17/2025	8/16/2025	8/27/2025	1	47400	EZ37MOG8K00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17368803	435	50.31	8/12/2025	8/25/2025	8/25/2025	3	47400	E4PDNKNX00	333531628
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17368803	435	82.86	8/4/2025	8/25/2025	8/25/2025	3	47400	E904M7Z6R00	333531628
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000201186	435	50.00	8/15/2025	8/25/2025	8/25/2025	1	47400	ECTYQGRJ000	824474287
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/3/2025	8/16/2025	8/27/2025	3	47400	EAADPHRBJ00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	32.33	7/30/2025	8/25/2025	8/26/2025	1	47400	EKJNHG99P00	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000171470	435	123.28	7/21/2025	8/25/2025	8/25/2025	1	47400	ERFDQB0LZ00	742485958
8/27/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	435	(93.66)	2/12/2025	2/27/2025	8/27/2025	1	47400	EQJNLWTQ800	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	435	(87.07)	2/14/2025	3/4/2025	8/27/2025	1	47400	EVJNJ9VY100	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/21/2025	8/16/2025	8/27/2025	1	47400	E7ADM06LB00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/21/2025	8/16/2025	8/27/2025	1	47400	ERFDPX0MN00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	8.56	8/12/2025	8/21/2025	8/21/2025	1	41900	DH3ZHRDVC00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000187252	435	(13.79)	4/30/2025	8/25/2025	8/25/2025	1	47400	E5TYLN7Y300	465292740

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8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000187252	435	13.79	4/30/2025	8/25/2025	8/25/2025	1	47400	EQJNQHN2Y00	465292740
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/21/2025	8/16/2025	8/27/2025	1	47400	EDPDPJSXM00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/15/2025	8/16/2025	8/27/2025	3	47400	ENY2PR3SN00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/15/2025	8/16/2025	8/27/2025	3	47400	EZTYMZ99C00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	22.56	8/11/2025	8/21/2025	8/21/2025	1	41900	D7PNXW09G00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	66.38	7/16/2025	8/25/2025	8/26/2025	1	47400	E2FDNPRKW00	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000180947	435	35.10	8/8/2025	8/25/2025	8/25/2025	1	47400	EXADNCHSX00	460510254
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/2/2025	8/16/2025	8/27/2025	3	47400	EV37MW48X00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/26/2025	8/16/2025	8/27/2025	1	47400	EQADPRLIN00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	832523700802541	435	131.93	5/19/2025	8/25/2025	8/25/2025	1	47400	E2FDNJDYB00	710992609
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/4/2025	8/16/2025	8/27/2025	1	47400	EYFDMKHD700	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/4/2025	8/16/2025	8/27/2025	1	47400	EYY2MKHDQ00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/18/2025	8/16/2025	8/27/2025	1	47400	EGADPST5P00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/18/2025	8/16/2025	8/27/2025	1	47400	ERFDPD5Z300	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	376.82	8/14/2025	8/21/2025	8/21/2025	1	41900	D6CK0949100	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	604.46	8/14/2025	8/21/2025	8/21/2025	1	41900	D990V426P00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	957.88	8/12/2025	8/21/2025	8/21/2025	1	41900	D873WZ2S00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000194868	435	40.73	7/24/2025	8/25/2025	8/25/2025	1	47400	ER59P91F000	812751014
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	7.76	8/9/2025	8/21/2025	8/21/2025	1	41900	DYQCNWNB300	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	31.32	8/11/2025	8/21/2025	8/21/2025	1	41900	D873WY7VG00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000169328	435	56.00	8/11/2025	8/25/2025	8/25/2025	1	47400	E7ADNC7BG00	201020949
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/23/2025	8/16/2025	8/27/2025	1	47400	EVJNM6DHB00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	33.57	8/15/2025	8/21/2025	8/21/2025	2	41900	D5KW1QGBG00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	376.81	8/10/2025	8/21/2025	8/21/2025	2	41900	DWB8T3ZT500	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000179758	435	3.14	8/12/2025	8/25/2025	8/25/2025	2	47400	EFY2QB2V801	742925774
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000179758	435	161.46	8/12/2025	8/25/2025	8/25/2025	2	47400	EFY2QB2V800	742925774
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	24.00	8/11/2025	8/21/2025	8/21/2025	1	41900	DBWCR7HK800	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,016.78	8/11/2025	8/21/2025	8/21/2025	1	41900	D1LH8P6L500	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000213462	435	40.92	8/1/2025	8/25/2025	8/25/2025	1	47400	EAJNP82RX00	854128731
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000209233	435	84.38	8/13/2025	8/25/2025	8/25/2025	1	47400	EPPDP7YD700	840611484
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000209233	435	33.98	8/18/2025	8/25/2025	8/25/2025	2	47400	E4FDNJ21F00	840611484
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000209233	435	72.41	8/18/2025	8/25/2025	8/25/2025	2	47400	E4FDNJ21F01	840611484
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	69.05	8/13/2025	8/21/2025	8/21/2025	2	41900	DGLJQY8D00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000172494	435	57.03	8/12/2025	8/25/2025	8/25/2025	1	47400	EFADP949S00	742660479
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000172494	435	57.03	8/14/2025	8/25/2025	8/25/2025	1	47400	EWPDNKNDR00	742660479
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000151644	435	89.85	8/20/2025	8/25/2025	8/25/2025	2	47400	EA37QD05K00	264621796
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	832523700800786	435	508.23	7/10/2025	8/25/2025	8/25/2025	1	47400	EC37P7D3L00	742569713
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	0.78	7/17/2025	8/21/2025	8/21/2025	2	41900	DHD6H9NKH00	6907058

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8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000150247	435	40.92	7/30/2025	8/25/2025	8/25/2025	2	47400	E737NDNRG00	264385285
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000150247	435	70.31	7/21/2025	8/25/2025	8/25/2025	2	47400	E6FDNGS1J00	264385285
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000150247	435	72.11	7/23/2025	8/25/2025	8/25/2025	2	47400	E6Y2N2G00	264385285
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	(376.81)	8/7/2025	8/21/2025	8/21/2025	1	41900	D1VQ8430201	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	376.81	8/8/2025	8/21/2025	8/21/2025	1	41900	D2ND6RJ7700	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000180196	435	40.92	7/25/2025	8/25/2025	8/25/2025	1	47400	EATYP9HTR00	880953362
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	840.36	8/5/2025	8/25/2025	8/25/2025	1	47400	E3TYNCMML00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367811	435	65.14	8/19/2025	8/25/2025	8/25/2025	1	47400	E2Y2NJ4RJ00	463374087
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	584.46	8/11/2025	8/21/2025	8/21/2025	1	41900	DBWCR842N00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	5.67	8/11/2025	8/21/2025	8/21/2025	1	41900	DYG4PCR6J00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	8.56	8/11/2025	8/21/2025	8/21/2025	1	41900	DJZKDFXXR00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	189.84	8/10/2025	8/21/2025	8/21/2025	1	41900	D23Y7QFX200	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	3,718.92	8/12/2025	8/21/2025	8/21/2025	1	41900	DWVSS7B4L00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000197845	435	75.20	8/11/2025	8/25/2025	8/25/2025	1	47400	ER59P9N5600	820955288
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000213462	435	40.92	8/7/2025	8/25/2025	8/25/2025	1	47400	E7ADNF7JM00	854128731
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	10.01	8/11/2025	8/21/2025	8/21/2025	1	41900	D59N23CG100	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367881	435	179.83	8/1/2025	8/25/2025	8/25/2025	5	47400	EHY2P8C6Q00	470874059
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367881	435	38.50	8/1/2025	8/25/2025	8/25/2025	5	47400	EHY2P8C5P00	470874059
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1.36	8/12/2025	8/21/2025	8/21/2025	3	41900	DHXNGCF2L00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	8.61	8/11/2025	8/21/2025	8/21/2025	1	41900	DH3ZHQT4X00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	0.52	8/12/2025	8/21/2025	8/21/2025	3	41900	DV8FW1XBJ00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	9.92	8/8/2025	8/21/2025	8/21/2025	1	41900	DT6JXVY700	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367514	435	1,952.19	7/20/2025	8/25/2025	8/25/2025	1	47400	E8Y2NGPJ900	450565384
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	8.61	8/9/2025	8/21/2025	8/21/2025	1	41900	D9TGT31XK00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	534.47	7/3/2025	8/25/2025	8/25/2025	1	47400	E7TYNJFQ900	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000189248	435	50.00	8/8/2025	8/25/2025	8/25/2025	4	47400	E5ADNCHGL01	562546021
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000189248	435	504.79	8/8/2025	8/25/2025	8/25/2025	4	47400	E5ADNCHGL00	562546021
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(10.27)	8/7/2025	8/21/2025	8/21/2025	3	41900	DKS7BZHMJ01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	10.27	8/12/2025	8/21/2025	8/21/2025	2	41900	DHD6H9C2L00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	10.27	8/7/2025	8/21/2025	8/21/2025	3	41900	DD6HNVV7R00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000189248	435	118.59	8/7/2025	8/25/2025	8/25/2025	3	47400	EPPDP4PM400	562546021
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000189248	435	408.29	8/7/2025	8/25/2025	8/25/2025	2	47400	EPADP71TH00	562546021
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	0.42	8/8/2025	8/21/2025	8/21/2025	1	41900	DL1GBJFKR00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	8.61	8/8/2025	8/21/2025	8/21/2025	1	41900	DYG4PBQC900	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	13.88	8/8/2025	8/21/2025	8/21/2025	1	41900	DT6JXVJXQ00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	376.81	8/8/2025	8/21/2025	8/21/2025	1	41900	DPRM3YQ5700	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	529.99	8/8/2025	8/21/2025	8/21/2025	1	41900	DRM60NVGT00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000181043	435	108.76	8/2/2025	8/25/2025	8/25/2025	2	47400	E8PDNFJ6K00	743016407
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000217546	435	158.55	8/11/2025	8/25/2025	8/25/2025	1	47400	E2Y2NGMTZ00	334422786

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8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000207077	435	90.37	7/30/2025	8/25/2025	8/25/2025	1	47400	EYY2NC3BK00	223875437
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825234000062111	435	8,533.97	7/18/2025	8/22/2025	8/22/2025	1	47400	EYPDM1SPT00	452662980
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	0.71	8/14/2025	8/21/2025	8/21/2025	1	41900	DY5XPY3WG00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	1.47	8/14/2025	8/21/2025	8/21/2025	1	41900	DKJ0CLFWW00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	69.74	8/14/2025	8/21/2025	8/21/2025	1	41900	DCY8PFZ5Z00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000230871	435	86.44	8/18/2025	8/25/2025	8/25/2025	1	47400	EDPDP9HBR00	421643722
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(10.61)	7/28/2025	8/21/2025	8/21/2025	3	41900	D3Z145K3801	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000003876	435	40.92	8/11/2025	8/23/2025	8/25/2025	1	47400	EGTYP9DH800	814337089
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000030955	435	71.30	8/1/2025	8/23/2025	8/25/2025	1	47400	E5JNNKM6K00	752472510
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000193815	435	(109.77)	8/4/2025	8/25/2025	8/25/2025	4	47400	EPADP7MK700	811432054
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000193815	435	122.00	8/4/2025	8/25/2025	8/25/2025	4	47400	EPADP7MK700	811432054
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	3,069.73	8/11/2025	8/21/2025	8/21/2025	1	41900	D35V5VBYJ00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000140467	435	30.28	8/1/2025	8/25/2025	8/25/2025	1	47400	EJY2QGWMX00	841777691
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000236710	435	25.58	8/13/2025	8/25/2025	8/25/2025	1	47400	ETJNNPRH701	382084239
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17366550	435	82.13	8/12/2025	8/25/2025	8/25/2025	1	47400	EPY2QBZ6200	843751910
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000236710	435	92.52	8/13/2025	8/25/2025	8/25/2025	1	47400	ETJNNPRH700	382084239
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17363977	435	51.25	8/12/2025	8/23/2025	8/25/2025	1	47400	EJPDQFD7C01	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17363977	435	110.17	8/12/2025	8/23/2025	8/25/2025	1	47400	EJPDQFD7C00	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000225891	435	267.76	7/23/2025	8/25/2025	8/25/2025	1	47400	EZJNNCVT200	922417967
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000223264	435	2,610.16	8/10/2025	8/25/2025	8/25/2025	4	47400	EQJNQFBSQ00	233069260
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825233000196465	435	74.14	7/23/2025	8/21/2025	8/21/2025	1	47400	E337M6JFZ00	824944510
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	620.01	8/10/2025	8/21/2025	8/21/2025	2	41900	DB2PSMY8V00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	38.21	8/10/2025	8/21/2025	8/21/2025	1	41900	DFJMLJNQW00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	869.26	8/11/2025	8/21/2025	8/21/2025	1	41900	DN586TC2X00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	330.57	8/8/2025	8/21/2025	8/21/2025	2	41900	D4HZ3GTVV00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	937.88	8/8/2025	8/21/2025	8/21/2025	2	41900	D23Y7PSQG00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000181537	435	65.00	7/29/2025	8/25/2025	8/25/2025	2	47400	EZ37NF3DC00	746000717
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000243427	435	33.32	8/7/2025	8/25/2025	8/25/2025	1	47400	E3TYNFY6X01	710905290
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000243427	435	166.45	8/7/2025	8/25/2025	8/25/2025	1	47400	E3TYNFY6X00	710905290
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17359324	435	28.95	8/7/2025	8/21/2025	8/22/2025	1	47400	EQJNP982400	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(49.95)	7/29/2025	8/21/2025	8/21/2025	1	41900	D4S62SXZT01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	330.57	8/8/2025	8/21/2025	8/21/2025	1	41900	DHNFGRMYN00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	584.46	8/8/2025	8/21/2025	8/21/2025	1	41900	DMX177T3C00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	100.20	8/13/2025	8/21/2025	8/21/2025	3	41900	DV06WJMS200	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000223264	435	1,568.60	8/11/2025	8/25/2025	8/25/2025	1	47400	EPPDP8NP500	233069260
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000209233	435	8.20	8/14/2025	8/25/2025	8/25/2025	1	47400	EVADNGJW601	840611484
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000209233	435	67.67	8/14/2025	8/25/2025	8/25/2025	1	47400	EVADNGJW600	840611484
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000156215	435	23.55	8/4/2025	8/25/2025	8/25/2025	1	47400	EJPD9V2H00	272008627
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	0.77	8/11/2025	8/21/2025	8/21/2025	1	41900	DQ9231WY300	6907058

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8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000169328	435	56.00	8/11/2025	8/25/2025	8/25/2025	1	47400	ESPDNF9CQ00	201020949
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000180483	435	88.33	8/13/2025	8/25/2025	8/25/2025	1	47400	EAJNQB0T0100	742967614
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	8.61	8/15/2025	8/21/2025	8/21/2025	1	41900	D3G25G6XK500	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	1,016.78	8/13/2025	8/21/2025	8/21/2025	1	41900	D990V3C1S00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	7.54	8/8/2025	8/21/2025	8/21/2025	1	41900	DLKX9LCHD00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,016.78	8/8/2025	8/21/2025	8/21/2025	1	41900	DRWF06BK800	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1.81	8/15/2025	8/21/2025	8/21/2025	3	41900	DRBZ18QP800	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(937.88)	8/7/2025	8/21/2025	8/21/2025	1	41900	DD6HNV41W01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	937.88	8/11/2025	8/21/2025	8/21/2025	1	41900	D6MRZRRY800	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	15.54	7/28/2025	8/25/2025	8/26/2025	1	47400	EQJNQFSGN00	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000207496	435	117.19	8/19/2025	8/25/2025	8/25/2025	1	47400	EXADNKRWB00	832675429
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	15.26	8/13/2025	8/21/2025	8/21/2025	1	41900	DNPQ5XPHC00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	161.94	8/15/2025	8/21/2025	8/21/2025	1	41900	DP7551DVT00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	330.57	8/15/2025	8/21/2025	8/21/2025	1	41900	D1VQ89P0B00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	122.05	8/15/2025	8/25/2025	8/25/2025	1	47400	EX37NLDDT00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17369025	435	39.21	8/8/2025	8/25/2025	8/25/2025	1	47400	ECADQFRFW00	922803447
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000191464	435	491.40	8/13/2025	8/25/2025	8/25/2025	2	47400	ENY2P979700	621656022
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000216394	435	168.00	8/8/2025	8/25/2025	8/25/2025	1	47400	EXTYNCVWL00	371829497
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	104.20	8/12/2025	8/21/2025	8/21/2025	1	41900	DCP1PVVF400	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000232627	435	50.00	8/6/2025	8/25/2025	8/25/2025	1	47400	E4Y2NBV8J00	752131429
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	2,071.90	8/15/2025	8/25/2025	8/25/2025	1	47400	EWY2NNM1H00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000236710	435	17.97	8/18/2025	8/25/2025	8/25/2025	5	47400	ETTYNQSK400	382084239
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000236710	435	26.28	8/18/2025	8/25/2025	8/25/2025	1	47400	ETJNNQ3KH00	382084239
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000223264	435	39.05	8/13/2025	8/25/2025	8/25/2025	1	47400	E337NPP7900	233069260
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000215553	435	9,162.94	6/6/2025	8/25/2025	8/25/2025	1	47400	EFPDN6C6G01	364499273
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000201744	435	15.97	5/26/2025	8/25/2025	8/25/2025	1	47400	E7TYNH6PN00	824944510
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000158886	435	40.92	8/5/2025	8/25/2025	8/25/2025	5	47400	ELPDP5SWT00	273320204
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000158886	435	148.71	7/31/2025	8/25/2025	8/25/2025	5	47400	EHY2P9KSM00	273320204
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173256	435	51.17	8/9/2025	8/25/2025	8/25/2025	1	47400	EGADP8JJY00	450491147
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(584.46)	7/31/2025	8/21/2025	8/21/2025	1	41900	DWVSRZVWVK01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000171449	435	47.01	8/8/2025	8/25/2025	8/25/2025	1	41039	EZ37NFW1L00	742477540
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	12.60	8/15/2025	8/21/2025	8/21/2025	1	41900	DXNGQWP2100	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,595.74	8/8/2025	8/21/2025	8/21/2025	1	41900	DQK92JRGN00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	832523700802561	435	70.31	8/7/2025	8/25/2025	8/25/2025	1	47400	EZJNNDTX700	300079068
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825233000243866	435	88.81	8/7/2025	8/21/2025	8/21/2025	1	47400	ETTYNK74X00	133757370
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	13.45	8/12/2025	8/21/2025	8/21/2025	4	41900	DK7SD08KT00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	48.00	8/18/2025	8/25/2025	8/25/2025	1	47400	ETADNQ46H00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	1,016.78	8/12/2025	8/21/2025	8/21/2025	1	41900	DHXNGBTW600	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825234000528498	435	19.88	8/8/2025	8/22/2025	8/22/2025	1	47400	EMADQC7Q000	311656473

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8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000164036	435	50.31	8/13/2025	8/25/2025	8/25/2025	2	47400	ERWOP6WWM200	991602881
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/25/2025	8/16/2025	8/27/2025	5	47400	E9JDMHLGQ00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/26/2025	8/16/2025	8/27/2025	1	47400	EPFPDQT2100	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825239000233556	435	277.87	8/13/2025	8/27/2025	8/27/2025	1	47400	EZADNLZYV00	743238060
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000216817	435	136.93	8/13/2025	8/25/2025	8/25/2025	1	47400	EXJNNFWW600	331032787
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/12/2025	8/16/2025	8/27/2025	1	47400	E9JDMGP4400	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	584.46	8/11/2025	8/21/2025	8/21/2025	1	41900	D23Y7QLVRO0	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	937.88	8/9/2025	8/21/2025	8/21/2025	1	41900	DGVRJ5KW900	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/9/2025	8/16/2025	8/27/2025	1	47400	EFFDPQ3J900	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	48.00	8/18/2025	8/25/2025	8/25/2025	1	47400	E9ADNDJ0T00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000185872	435	97.10	7/23/2025	8/25/2025	8/25/2025	1	47400	EAADQC1XX00	463981689
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	39.75	8/11/2025	8/21/2025	8/21/2025	1	41900	DRWF081Z600	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000171191	435	49.34	7/22/2025	8/25/2025	8/25/2025	1	47400	E7JNNNOR800	742282624
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000187273	435	172.59	8/7/2025	8/25/2025	8/25/2025	2	47400	EVTYND2GQ00	465292740
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	545.45	8/14/2025	8/21/2025	8/21/2025	1	41900	DP75509KS00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	957.88	8/15/2025	8/21/2025	8/21/2025	1	41900	D6WZZD0PK00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000245919	435	(30.00)	8/1/2025	8/25/2025	8/25/2025	2	47400	ESFDNJ81100	741601453
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000245919	435	(30.00)	8/1/2025	8/25/2025	8/25/2025	3	47400	ET37NDPR700	741601453
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000245919	435	70.92	8/1/2025	8/25/2025	8/25/2025	2	47400	ESFDNJ81100	741601453
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000245919	435	70.92	8/1/2025	8/25/2025	8/25/2025	3	47400	ET37NDPR700	741601453
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	163.62	8/18/2025	8/25/2025	8/25/2025	2	47400	E2Y2NK77R00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000059116	435	(50.00)	7/9/2025	8/23/2025	8/25/2025	1	47400	EFADPNM0J01	261455666
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000236710	435	64.01	8/19/2025	8/25/2025	8/25/2025	1	47400	E2Y2NMFKJ00	382084239
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000059116	435	175.00	7/9/2025	8/23/2025	8/25/2025	1	47400	EFADPNM0J01	261455666
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000236710	435	59.44	8/19/2025	8/25/2025	8/25/2025	1	47400	E2Y2NMFGC00	382084239
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000236710	435	61.13	8/19/2025	8/25/2025	8/25/2025	1	47400	E2Y2NMFGC01	382084239
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000187039	435	134.65	8/11/2025	8/25/2025	8/25/2025	1	47400	EWY2NFXLX00	465102225
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	26.10	8/11/2025	8/25/2025	8/26/2025	2	47400	EQTYQDY2F00	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000169886	435	59.63	8/4/2025	8/25/2025	8/25/2025	1	47400	ELFDP9T4C00	741800367
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000211226	435	113.06	8/6/2025	8/25/2025	8/25/2025	1	47400	EKJNQDLB200	850722987
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000193720	435	40.81	8/12/2025	8/25/2025	8/25/2025	1	47400	ER59QB3MJ00	811316592
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000193079	435	50.31	8/8/2025	8/25/2025	8/25/2025	1	47400	EMADP931X00	810824269
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000180364	435	40.92	7/10/2025	8/25/2025	8/25/2025	1	47400	E0FDNFHK900	742958584
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	36.74	8/15/2025	8/21/2025	8/21/2025	1	41900	DJ5WFYDBY00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	1,016.78	8/15/2025	8/21/2025	8/21/2025	1	41900	DF05MLK0Y00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000183729	435	117.82	8/11/2025	8/25/2025	8/25/2025	1	47400	EYY2NDNYF00	461997674
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/18/2025	8/16/2025	8/27/2025	1	47400	EFFDPXRY900	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/18/2025	8/16/2025	8/27/2025	1	47400	EZJNM26TF00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000155412	435	125.85	8/11/2025	8/25/2025	8/25/2025	1	47400	EQTYQBZXY00	271619835

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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
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000181040	435	80.33	8/14/2025	8/25/2025	8/25/2025	1	47400	E5ADNKSZ600	743017331
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000223264	435	421.05	8/15/2025	8/25/2025	8/25/2025	3	47400	ECJNQHM0900	233069260
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,016.78	8/8/2025	8/21/2025	8/21/2025	1	41900	D0STB1HLX00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(23.37)	8/1/2025	8/21/2025	8/21/2025	3	41900	DCDTQ5DN501	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	6.79	8/1/2025	8/21/2025	8/21/2025	3	41900	DMX17D6SX00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	584.46	8/8/2025	8/21/2025	8/21/2025	1	41900	DXD7R749D00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	181.23	8/13/2025	8/21/2025	8/21/2025	1	41900	DCDTQC6XQ00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1.36	8/12/2025	8/21/2025	8/21/2025	1	41900	DYZLNH1Z500	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	69.65	8/12/2025	8/21/2025	8/21/2025	1	41900	DNFH6CXHB00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	376.81	8/15/2025	8/21/2025	8/21/2025	1	41900	DV5WV5NSL00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	597.21	8/13/2025	8/21/2025	8/21/2025	1	41900	DV06WK4LC00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	19.36	8/11/2025	8/21/2025	8/21/2025	2	41900	D7FFCY98F00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/24/2025	8/16/2025	8/27/2025	4	47400	EJPPD05M200	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/6/2025	8/16/2025	8/27/2025	1	47400	EDY2PKJSP00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	(937.88)	8/6/2025	8/21/2025	8/21/2025	1	41900	DBBXS37Z201	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	937.88	8/8/2025	8/21/2025	8/21/2025	1	41900	DRWF0649G00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	134.32	8/9/2025	8/21/2025	8/21/2025	2	41900	DYG4PCFCX00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	376.81	8/10/2025	8/21/2025	8/21/2025	2	41900	D756V5YZM00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	895.71	8/15/2025	8/21/2025	8/21/2025	2	41900	DGVRJ9J3D00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17361800	435	20.00	8/15/2025	8/22/2025	8/22/2025	2	47400	EPFDQF63T00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	39.75	8/11/2025	8/21/2025	8/21/2025	1	41900	DF05MH34900	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000037241	435	55.10	6/20/2025	8/23/2025	8/25/2025	1	47400	EXJNNKQHL00	223875437
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000242484	435	58.63	8/11/2025	8/25/2025	8/25/2025	1	47400	EQJNP8LGF00	760563213
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	33.68	8/13/2025	8/21/2025	8/21/2025	1	41900	D23Y7STHT00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	49.74	8/14/2025	8/21/2025	8/21/2025	1	41900	D756YWF7R00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000157217	435	45.47	8/5/2025	8/25/2025	8/25/2025	1	47400	EHPDP7BYT00	272474949
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	299.20	8/12/2025	8/21/2025	8/21/2025	1	41900	DLKX9NND100	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	1,016.78	8/12/2025	8/21/2025	8/21/2025	1	41900	D2XM6C25000	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	1.31	8/8/2025	8/21/2025	8/21/2025	1	41900	DYQCNWFTX00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17366550	435	40.12	7/21/2025	8/25/2025	8/25/2025	1	47400	E337NJXWK00	843751910
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17366550	435	50.31	8/12/2025	8/25/2025	8/25/2025	1	47400	EATYP97RL00	843751910
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000245961	435	142.09	8/20/2025	8/25/2025	8/25/2025	1	47400	ELY2QG2M500	741655329
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	25.22	8/12/2025	8/21/2025	8/21/2025	1	41900	DBM4RR7LT00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	18.54	8/11/2025	8/21/2025	8/21/2025	1	41900	DBM4RQMF300	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000207077	435	40.92	7/29/2025	8/25/2025	8/25/2025	5	47400	E8FDNHRBV00	223875437
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000227048	435	41.34	7/31/2025	8/25/2025	8/25/2025	2	47400	EHFDP8QJB00	204701276
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000184538	435	70.37	8/11/2025	8/25/2025	8/25/2025	1	47400	EPADP8LFY00	462822799
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000155622	435	70.31	8/1/2025	8/25/2025	8/25/2025	1	47400	EHY2P9V6F00	271724682
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/19/2025	8/16/2025	8/27/2025	2	47400	E5JNMPQX000	

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8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/19/2025	8/16/2025	8/27/2025	2	47400	EMTYPH5H100	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/17/2025	8/16/2025	8/27/2025	2	47400	ERWOPC7GY00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/17/2025	8/16/2025	8/27/2025	2	47400	EZJNMPBTBW00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(618.11)	8/7/2025	8/21/2025	8/21/2025	1	41900	DXXPQ7X7M01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	28.65	8/9/2025	8/21/2025	8/21/2025	1	41900	DNFH69XQY00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	48.00	8/19/2025	8/25/2025	8/25/2025	1	47400	EWY2NNOYR00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17368986	435	79.39	8/20/2025	8/25/2025	8/25/2025	1	41039	E4Y2NJ33000	922142691
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161651	59	(8.64)	8/6/2025	8/21/2025	8/21/2025	1	41900	DTQZVWZR601	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,016.78	8/11/2025	8/21/2025	8/21/2025	1	41900	DGVRJ695800	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	294.85	8/11/2025	8/21/2025	8/21/2025	2	41900	D3Q94XP5Z00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	585.70	8/12/2025	8/21/2025	8/21/2025	2	41900	DQK92MD5800	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(5.84)	7/29/2025	8/21/2025	8/21/2025	3	41900	D63B0FXN401	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	35.27	8/8/2025	8/21/2025	8/21/2025	1	41900	D6CK05XC600	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000169865	435	40.92	8/8/2025	8/25/2025	8/25/2025	3	47400	E1TYNH5FF00	741794256
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000141100	435	136.34	8/19/2025	8/25/2025	8/25/2025	1	47400	EJY2QHQNJ00	842477526
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000213334	435	64.50	8/14/2025	8/25/2025	8/25/2025	5	47400	ETADNQ0ND00	852938829
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000242403	435	280.00	7/30/2025	8/25/2025	8/25/2025	5	47400	E2Y2NC8DT00	760543568
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	16.50	8/8/2025	8/21/2025	8/21/2025	1	41900	DG22KKWMS00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000224957	435	(108.76)	7/28/2025	8/25/2025	8/25/2025	4	47400	EBFDPO5Y100	920341793
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000224957	435	122.00	7/28/2025	8/25/2025	8/25/2025	4	47400	E0Y2NF8GQ00	920341793
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000148584	435	125.85	8/12/2025	8/25/2025	8/25/2025	2	47400	EMTYQBRGD00	263646857
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000172350	435	19.10	8/19/2025	8/25/2025	8/25/2025	3	47400	ENPDQXYQ00	742620408
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000183729	435	109.96	8/6/2025	8/25/2025	8/25/2025	2	47400	EZADNDNXR00	461997674
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825233000183825	435	508.87	8/10/2025	8/21/2025	8/21/2025	1	47400	EVYTNKW8R00	463095174
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	41.08	8/14/2025	8/21/2025	8/21/2025	1	41900	D8RKW2R7800	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	5.16	8/13/2025	8/21/2025	8/21/2025	1	41900	DR2R1Q64N00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	22.61	8/13/2025	8/21/2025	8/21/2025	1	41900	DSY9YF8GG00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	26.35	8/13/2025	8/21/2025	8/21/2025	1	41900	DFSVL46SD00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/7/2025	8/16/2025	8/27/2025	1	47400	ELFDPYVR200	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000149215	435	92.29	8/13/2025	8/25/2025	8/25/2025	1	47400	ESY2NJPTR00	263952333
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000240698	435	98.29	8/8/2025	8/25/2025	8/25/2025	3	47400	ENY2P58DZ00	20692909
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000172140	435	689.35	6/19/2025	8/25/2025	8/25/2025	2	47400	E7JNNNCB300	742577746
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	51.05	8/12/2025	8/21/2025	8/21/2025	1	41900	D2ND6V0DR00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000179256	435	48.28	6/19/2025	8/25/2025	8/25/2025	1	47400	E3JNNF7XK00	742871470
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000174078	435	158.72	6/24/2025	8/25/2025	8/25/2025	1	47400	EWPDNJ7H400	452040722
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000171828	435	50.31	8/7/2025	8/25/2025	8/25/2025	1	47400	E2Y2NFN3B00	431980247
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/5/2025	8/16/2025	8/27/2025	5	47400	EXJNMNP8Z00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	(15.42)	7/26/2025	8/21/2025	8/21/2025	1	41900	DS4MZGQF601	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/13/2025	8/16/2025	8/27/2025	1	47400	E3ADM4GCF00	

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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
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/10/2025	8/16/2025	8/27/2025	1	47400	EDFDPG3RH00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/12/2025	8/16/2025	8/27/2025	1	47400	EKADPFJN600	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/29/2025	8/16/2025	8/27/2025	1	47400	E3JNMR5G800	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/30/2025	8/16/2025	8/27/2025	1	47400	E4FDMQLYG00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/1/2025	8/16/2025	8/27/2025	1	47400	E7ADMRS7700	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/29/2025	8/16/2025	8/27/2025	1	47400	EGJNPMCKB00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/29/2025	8/16/2025	8/27/2025	1	47400	EYDMP0PM00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/29/2025	8/16/2025	8/27/2025	1	47400	EZADMQL5400	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	435	(0.45)	6/29/2025	7/10/2025	8/25/2025	1	47400	EQADPKGQ302	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	832523700802561	435	40.92	8/8/2025	8/25/2025	8/25/2025	1	47400	E737NFG5V00	300079068
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1.81	8/8/2025	8/21/2025	8/21/2025	1	41900	DF8DLZ1Y600	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000228800	435	20.92	8/11/2025	8/25/2025	8/25/2025	1	47400	E337NLB900	208439006
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000232627	435	75.00	8/13/2025	8/25/2025	8/25/2025	1	47400	EWPDNKGKX00	752131429
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/13/2025	8/16/2025	8/27/2025	1	47400	EDFDP5ZV800	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000147597	435	266.36	6/25/2025	8/25/2025	8/25/2025	1	47400	EVJNNHWP300	472071789
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	8,616.01	8/11/2025	8/21/2025	8/21/2025	1	41900	D8HBWGHF900	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	20,104.01	8/11/2025	8/21/2025	8/21/2025	1	41900	D9K7TL90T00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000233554	435	7.43	8/15/2025	8/25/2025	8/25/2025	1	47400	EKTYQF82G00	752472510
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	28.65	8/13/2025	8/21/2025	8/21/2025	1	41900	DYG4PFCTD00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(365.20)	7/30/2025	8/21/2025	8/21/2025	1	41900	DHXNG3DR801	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(237.70)	7/30/2025	8/21/2025	8/21/2025	1	41900	DCY8P4P7101	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	237.70	8/13/2025	8/21/2025	8/21/2025	1	41900	D004CK84X00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	365.20	8/13/2025	8/21/2025	8/21/2025	1	41900	DCDTQCJYS00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	376.82	8/13/2025	8/21/2025	8/21/2025	1	41900	D6CK090T200	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	584.46	8/13/2025	8/21/2025	8/21/2025	1	41900	DKJOCKVPL00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000181043	435	112.34	7/30/2025	8/25/2025	8/25/2025	2	47400	ERFDP905J00	743016407
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/14/2025	8/16/2025	8/27/2025	1	47400	EFADPVTDR00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/14/2025	8/16/2025	8/27/2025	1	47400	EG37PQJGB00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	18.87	8/12/2025	8/21/2025	8/21/2025	1	41900	DTQZWZ2S00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	529.99	8/13/2025	8/21/2025	8/21/2025	1	41900	D7PNXY76N00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000164024	435	50.31	8/12/2025	8/25/2025	8/25/2025	1	47400	E5ADNFHH800	991564693
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000203403	435	2,144.37	8/8/2025	8/25/2025	8/25/2025	1	47400	ELFDP851700	831830641
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	4.45	8/15/2025	8/21/2025	8/21/2025	1	41900	D004CLM8M00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	83.47	8/8/2025	8/21/2025	8/21/2025	1	41900	DSY9YB4K700	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	1,791.02	8/15/2025	8/21/2025	8/21/2025	1	41900	DYQCP0Q4200	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	28.79	8/15/2025	8/21/2025	8/21/2025	1	41900	DL9PB6DZP00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000185842	435	62.08	8/15/2025	8/25/2025	8/25/2025	1	47400	EBFDQDSVH00	463962278
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	2.04	8/10/2025	8/21/2025	8/21/2025	1	41900	DFSVL269300	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	2.55	8/15/2025	8/21/2025	8/21/2025	1	41900	DF8DM3ZZ900	6907058

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8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	3.05	8/15/2025	8/21/2025	8/21/2025	1	41900	DY5XPYXJL00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/5/2025	8/16/2025	8/27/2025	1	47400	ECADPK9M900	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/5/2025	8/16/2025	8/27/2025	1	47400	EHFDPK96J00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,346.40	8/8/2025	8/21/2025	8/21/2025	2	41900	DPRM3YGX000	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	3,141.61	8/8/2025	8/21/2025	8/21/2025	2	41900	DB2PSLR6D00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/4/2025	8/16/2025	8/27/2025	1	47400	ECJNPS0DW00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	6.61	8/8/2025	8/21/2025	8/21/2025	1	41900	D0STB1GJD00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367765	435	24.57	8/12/2025	8/25/2025	8/25/2025	4	47400	EGADQHM0J01	461936265
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367765	435	115.56	8/12/2025	8/25/2025	8/25/2025	4	47400	EGADQHM0J00	461936265
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825233000251624	435	55.00	5/20/2025	8/21/2025	8/21/2025	2	47400	E6Y2L0BY702	475388912
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	8.13	8/8/2025	8/21/2025	8/21/2025	1	41900	DTGRXCVLJ00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	525.45	8/15/2025	8/21/2025	8/21/2025	1	41900	DQ9234WN200	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000141100	435	30.28	8/15/2025	8/25/2025	8/25/2025	1	47400	ECTYQHNTY00	842477526
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000003057	435	30.28	8/8/2025	8/23/2025	8/25/2025	1	47400	E4FDNGSQV00	842477526
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	39.24	8/11/2025	8/21/2025	8/21/2025	1	41900	DSDVZ970B00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367881	435	27.01	7/29/2025	8/25/2025	8/25/2025	1	47400	EFY2P831N00	470874059
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	59.24	8/15/2025	8/21/2025	8/21/2025	1	41900	D7FFYFVR000	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/13/2025	8/16/2025	8/27/2025	1	47400	EFADPTH1J00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/7/2025	8/16/2025	8/27/2025	1	47400	EJFDPSPG200	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/22/2025	8/16/2025	8/27/2025	1	47400	EBFDPPGQ100	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	98.00	8/15/2025	8/25/2025	8/25/2025	1	47400	E2FDNN1VQ00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	937.88	8/9/2025	8/21/2025	8/21/2025	1	41900	D5V314CGV00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000201744	435	54.56	5/15/2025	8/25/2025	8/25/2025	1	47400	EPADP83MH00	824944510
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/25/2025	8/16/2025	8/27/2025	1	47400	EKJNN7LB400	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/25/2025	8/16/2025	8/27/2025	1	47400	EM37ND13701	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	14.52	8/11/2025	8/21/2025	8/21/2025	1	41900	DG22KMLM800	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/2/2025	8/16/2025	8/27/2025	1	47400	EDFDPMHFF00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/25/2025	8/16/2025	8/27/2025	3	47400	E337MYKOD00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	7.23	8/11/2025	8/21/2025	8/21/2025	1	41900	D7FFYC87200	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000233554	435	40.92	8/11/2025	8/25/2025	8/25/2025	1	47400	EQTYP9WK000	752472510
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000179784	435	98.81	8/14/2025	8/25/2025	8/25/2025	1	47400	E2Y2NGROR00	742929064
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17359324	435	25.34	8/9/2025	8/21/2025	8/22/2025	1	47400	E0PDNF4T800	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367881	435	48.20	8/5/2025	8/25/2025	8/25/2025	1	47400	ERNSP7Z2N00	470874059
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367881	435	131.54	8/5/2025	8/25/2025	8/25/2025	1	47400	ERNSP7Z2N01	470874059
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17359324	435	72.45	8/5/2025	8/21/2025	8/22/2025	1	47400	E4PDNKD5K00	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/27/2025	8/16/2025	8/27/2025	1	47400	ECTYPRR9J00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/27/2025	8/16/2025	8/27/2025	3	47400	E4PDMQ34F00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/27/2025	8/16/2025	8/27/2025	3	47400	EAJNPH47W00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000028700	435	56.00	8/18/2025	8/23/2025	8/25/2025	1	47400	EXADNBJW00	201020949

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8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367360	435	103.08	8/9/2025	8/25/2025	8/25/2025	5	41039	EKTYQCNVV00	994537749
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	99.99	8/13/2025	8/21/2025	8/21/2025	4	41900	DCY8PDYYZ00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	927.90	8/11/2025	8/21/2025	8/21/2025	1	41900	DS4MZS2FQ00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,772.77	8/10/2025	8/21/2025	8/21/2025	1	41900	D1LH8NS4L00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000169328	435	56.00	8/12/2025	8/25/2025	8/25/2025	1	47400	E9ADM61RQ00	201020949
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000180364	435	44.90	8/11/2025	8/25/2025	8/25/2025	1	47400	EMADQCJG600	742958584
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000194868	435	41.59	8/2/2025	8/25/2025	8/25/2025	1	47400	ETTYNLT9100	812751014
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000047585	435	10.28	8/18/2025	8/23/2025	8/25/2025	1	47400	EFY2QF9G700	464725163
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	1,687.18	8/8/2025	8/21/2025	8/21/2025	1	41900	DS4MZQLVP00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000227048	435	99.26	8/7/2025	8/25/2025	8/25/2025	1	47400	E7TYNM42600	204701276
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000228800	435	1.24	8/15/2025	8/25/2025	8/25/2025	1	47400	ESFDNL6C500	208439006
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000171168	435	141.81	8/11/2025	8/25/2025	8/25/2025	3	47400	EDPDP44NR00	742247256
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000216394	435	168.00	8/10/2025	8/25/2025	8/25/2025	3	47400	EBFDP85G000	371829497
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(70.29)	7/27/2025	8/21/2025	8/21/2025	1	41900	DQ922RVLFO1	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(43.32)	8/1/2025	8/21/2025	8/21/2025	1	41900	DRWF01SHP01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	24.30	8/10/2025	8/21/2025	8/21/2025	1	41900	DL9PB2T6P00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/22/2025	8/16/2025	8/27/2025	1	47400	E8Y2MM78P00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000171964	435	427.70	6/22/2025	8/25/2025	8/25/2025	1	47400	EDFDQCL4N00	742501542
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/28/2025	8/16/2025	8/27/2025	1	47400	EPADPJZ2500	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	61.88	8/12/2025	8/21/2025	8/21/2025	2	41900	DJZKDGYP000	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	937.88	8/13/2025	8/21/2025	8/21/2025	1	41900	DV8FW2MM000	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/2/2025	8/16/2025	8/27/2025	1	47400	EWY2M01DN00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	5.22	8/11/2025	8/21/2025	8/21/2025	1	41900	DOJLBP1200	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	3,069.73	8/15/2025	8/21/2025	8/21/2025	1	41900	DV8FW3PRN00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173425	435	31.10	8/7/2025	8/25/2025	8/25/2025	1	47400	EJY2P8MKV00	450574896
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000154297	435	8.37	8/1/2025	8/25/2025	8/25/2025	2	47400	ETJNNJNB000	271121048
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000140467	435	30.28	8/4/2025	8/25/2025	8/25/2025	1	47400	EQADQHLX800	841777691
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	4.49	8/11/2025	8/21/2025	8/21/2025	1	41900	DB2PSNSD000	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000187273	435	19.16	8/19/2025	8/25/2025	8/25/2025	1	47400	EDY2QCWPP00	465292740
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000187273	435	144.76	8/19/2025	8/25/2025	8/25/2025	1	47400	ETADNRB6900	465292740
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	2,831.13	8/14/2025	8/21/2025	8/21/2025	1	41900	DKS7C3LR400	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	8.61	8/11/2025	8/21/2025	8/21/2025	1	41900	D4S631Q9900	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000228051	435	35.26	8/7/2025	8/25/2025	8/25/2025	1	47400	E137NKP100	205667741
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000172375	435	10.28	8/8/2025	8/25/2025	8/25/2025	1	47400	E6FDNKLWZ00	742638040
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	194.33	7/23/2025	8/25/2025	8/25/2025	1	47400	PV37NJJ3J00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	937.88	8/11/2025	8/21/2025	8/21/2025	1	41900	D756YT8Q300	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000143117	435	70.00	8/17/2025	8/25/2025	8/25/2025	1	47400	E3JNNK52D00	844726370
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000216394	435	168.00	8/18/2025	8/25/2025	8/25/2025	1	47400	EQ37QB3YD00	371829497
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	48.00	8/14/2025	8/25/2025	8/25/2025	1	47400	E7TYNNRC200	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
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	10.23	8/11/2025	8/21/2025	8/21/2025	1	41900	DDQYMYW7J00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	92.73	8/14/2025	8/21/2025	8/21/2025	1	41900	DNFH6DVFV00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000237277	435	81.21	8/14/2025	8/25/2025	8/25/2025	3	47400	EOY2NF8YD00	752668014
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173814	435	45.78	8/15/2025	8/25/2025	8/25/2025	5	41039	EXADNHF1Y00	451348006
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000200843	435	79.39	8/18/2025	8/25/2025	8/25/2025	4	41039	EPADQD29X00	824130264
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	5.00	8/15/2025	8/21/2025	8/21/2025	5	41900	DM3C8SVGC00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	44.55	8/13/2025	8/21/2025	8/21/2025	3	41900	D004CJXF800	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	525.45	8/11/2025	8/21/2025	8/21/2025	1	41900	D35V5VHVZ00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	692.22	8/11/2025	8/21/2025	8/21/2025	5	41900	DGB9K4BTG00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000201617	435	131.37	7/15/2025	8/25/2025	8/25/2025	5	47400	EJPD82X200	900901336
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825233000223608	435	7.10	8/13/2025	8/21/2025	8/21/2025	3	47400	EZ37NGF3C01	113412370
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825233000223608	435	98.07	8/13/2025	8/21/2025	8/21/2025	3	47400	EZ37NGF3C00	113412370
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	16.49	8/4/2025	8/25/2025	8/26/2025	1	47400	E6PDNJRFX00	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367881	435	(30.00)	8/4/2025	8/25/2025	8/25/2025	1	47400	ECADP9V0F00	470874059
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367881	435	27.01	8/4/2025	8/25/2025	8/25/2025	1	47400	ECJNP9RV300	470874059
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367881	435	85.10	8/4/2025	8/25/2025	8/25/2025	1	47400	ECADP9V0F00	470874059
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(122.88)	7/31/2025	8/21/2025	8/21/2025	1	41900	DPHD48HMB01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(64.45)	7/31/2025	8/21/2025	8/21/2025	1	41900	DTGRX78K201	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(18.61)	7/31/2025	8/21/2025	8/21/2025	1	41900	DP754R1QX01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	53.80	8/14/2025	8/21/2025	8/21/2025	1	41900	DS4MZVTGG00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000236710	435	8.23	8/14/2025	8/25/2025	8/25/2025	1	47400	E3JNNKNC400	382084239
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000209233	435	22.49	8/14/2025	8/25/2025	8/25/2025	1	47400	EMJNQDPBG00	840611484
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000179758	435	30.82	8/14/2025	8/25/2025	8/25/2025	1	47400	EYY2NFXBX01	742925774
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000179758	435	110.74	8/14/2025	8/25/2025	8/25/2025	1	47400	EYY2NFXBX00	742925774
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	937.88	8/12/2025	8/21/2025	8/21/2025	1	41900	DFSVL3FKY00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	0.23	8/15/2025	8/21/2025	8/21/2025	1	41900	D1219Q2TN00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367294	435	13.22	8/13/2025	8/25/2025	8/25/2025	1	47400	EXTYNJ13B00	993695085
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367294	435	33.24	8/13/2025	8/25/2025	8/25/2025	1	47400	ENFDQCRXB00	993695085
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367294	435	81.74	8/13/2025	8/25/2025	8/25/2025	1	47400	EV37NNNOM00	993695085
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	32.86	8/15/2025	8/21/2025	8/21/2025	1	41900	DQOV3MR7H00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1.36	8/13/2025	8/21/2025	8/21/2025	1	41900	DN586WB8100	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	16.35	8/13/2025	8/21/2025	8/21/2025	1	41900	DR2R1Q8XZ00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000209233	435	23.19	8/18/2025	8/25/2025	8/25/2025	1	47400	E3TYNKMY000	840611484
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,687.18	8/12/2025	8/21/2025	8/21/2025	2	41900	DYZLNGW4900	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000180947	435	49.37	8/7/2025	8/25/2025	8/25/2025	1	47400	EXTYNCHST00	460510254
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	49.74	8/11/2025	8/21/2025	8/21/2025	1	41900	DGLJJP4ZM00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000185844	435	83.99	8/10/2025	8/25/2025	8/25/2025	1	47400	EYFDNDPN900	463956942
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000185844	435	83.99	8/8/2025	8/25/2025	8/25/2025	1	47400	EYDNDPMW00	463956942
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000185844	435	83.99	8/11/2025	8/25/2025	8/25/2025	1	47400	EOY2NFJQ700	463956942

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8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000185844	435	83.99	8/7/2025	8/25/2025	8/25/2025	1	47400	E137NFGW400	463956942
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000242165	435	85.67	8/8/2025	8/25/2025	8/25/2025	1	47400	ETJNNLX4F00	760478691
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000242165	435	85.67	8/9/2025	8/25/2025	8/25/2025	1	47400	ETJNNLX4F00	760478691
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000242165	435	85.67	8/10/2025	8/25/2025	8/25/2025	1	47400	ETJNNLX4F00	760478691
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000242165	435	85.67	8/11/2025	8/25/2025	8/25/2025	1	47400	ETJNNLX4F00	760478691
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000242165	435	85.67	8/12/2025	8/25/2025	8/25/2025	1	47400	ETJNNLX4F00	760478691
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000242165	435	85.67	8/13/2025	8/25/2025	8/25/2025	1	47400	ETJNNLX4F00	760478691
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000029595	435	85.67	8/7/2025	8/23/2025	8/25/2025	1	47400	E2PDND3D00	760478691
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000139669	435	109.90	8/1/2025	8/25/2025	8/25/2025	1	47400	ECTYP9YT900	760674551
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000040897	435	146.75	8/12/2025	8/23/2025	8/25/2025	1	47400	EBPDP8T9Y00	300520570
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000242165	435	165.77	8/6/2025	8/25/2025	8/25/2025	1	47400	ETADNLW9700	760478691
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17366677	435	167.83	7/24/2025	8/25/2025	8/25/2025	1	47400	EMJNP8F8700	471728945
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000040897	435	169.25	8/14/2025	8/23/2025	8/25/2025	1	47400	EMJNQ894L00	300520570
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000040897	435	187.56	8/19/2025	8/23/2025	8/25/2025	1	47400	ESPDNMF8000	300520570
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000244690	435	187.56	8/13/2025	8/25/2025	8/25/2025	1	47400	EVJNNHZNK00	300520570
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000040897	435	289.36	8/14/2025	8/23/2025	8/25/2025	1	47400	EBPDP8T9Y01	300520570
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000040897	435	293.87	8/13/2025	8/23/2025	8/25/2025	1	47400	EBPDP8T9Y00	300520570
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000244690	435	293.87	8/11/2025	8/25/2025	8/25/2025	1	47400	EBY2QBWW500	300520570
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000244690	435	293.87	8/12/2025	8/25/2025	8/25/2025	1	47400	EQJNQ88H400	300520570
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000040897	435	671.75	8/14/2025	8/23/2025	8/25/2025	1	47400	EBPDP8T9Y00	300520570
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000244690	435	30.86	8/12/2025	8/25/2025	8/25/2025	1	47400	ERNSP8TNN00	300520570
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000139669	435	49.67	8/11/2025	8/25/2025	8/25/2025	1	47400	EA37P95Z800	760674551
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000139669	435	49.67	8/17/2025	8/25/2025	8/25/2025	1	47400	EQADQF69B00	760674551
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000139669	435	49.67	8/18/2025	8/25/2025	8/25/2025	1	47400	E4FDNLJ3X00	760674551
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000139669	435	49.67	8/19/2025	8/25/2025	8/25/2025	1	47400	E4FDNLJ3X00	760674551
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000139669	435	49.67	8/20/2025	8/25/2025	8/25/2025	1	47400	E4FDNLJ3X00	760674551
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000000656	435	49.67	8/14/2025	8/23/2025	8/25/2025	1	47400	EM37QCTBC00	760674551
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000185844	435	58.44	8/6/2025	8/25/2025	8/25/2025	1	47400	ELY2P77W300	463956942
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000185844	435	58.44	8/5/2025	8/25/2025	8/25/2025	1	47400	ESFDNGZ3000	463956942
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000185844	435	58.44	8/12/2025	8/25/2025	8/25/2025	1	47400	E7TYNJ9SK00	463956942
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000185844	435	58.44	8/13/2025	8/25/2025	8/25/2025	1	47400	E8FDNJ5BV00	463956942
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000040897	435	67.06	8/18/2025	8/23/2025	8/25/2025	1	47400	EPY2QD6HK00	300520570
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000139669	435	68.55	8/12/2025	8/25/2025	8/25/2025	1	47400	ELFDQCMHZ00	760674551
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000185844	435	83.99	8/3/2025	8/25/2025	8/25/2025	1	47400	EJPD827W00	463956942
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000185844	435	83.99	8/1/2025	8/25/2025	8/25/2025	1	47400	ELFDP8G4000	463956942
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000185844	435	83.99	8/4/2025	8/25/2025	8/25/2025	1	47400	ET37NB98800	463956942
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000185844	435	83.99	8/9/2025	8/25/2025	8/25/2025	1	47400	EXTYNDPNY00	463956942
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	584.46	8/13/2025	8/21/2025	8/21/2025	1	41900	D1VQ88BK800	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	314.73	8/9/2025	8/21/2025	8/21/2025	1	41900	DB2PSMMDX00	6907058

AETNA DETAIL CLAIMS
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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
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000236710	435	5.78	8/15/2025	8/25/2025	8/25/2025	1	47400	EHFDQF5PK00	382084239
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000228534	435	40.81	7/30/2025	8/25/2025	8/25/2025	1	47400	ESY2NHCG000	208133309
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	9.68	8/13/2025	8/21/2025	8/21/2025	1	41900	DWLKXSQST700	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000185872	435	35.26	7/22/2025	8/25/2025	8/25/2025	1	47400	E7JNNPV0000	463981689
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	48.00	8/13/2025	8/25/2025	8/25/2025	1	47400	E1JNNNSZ600	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	270.23	8/14/2025	8/25/2025	8/25/2025	1	47400	E737NJWS000	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17368986	435	100.00	8/21/2025	8/25/2025	8/25/2025	1	47400	E9ADNCXQL00	922142691
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	937.88	8/10/2025	8/21/2025	8/21/2025	1	41900	DYG4PCK1700	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	(49.95)	7/26/2025	8/21/2025	8/21/2025	1	41900	DQK9290SV01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000236710	435	7.26	8/15/2025	8/25/2025	8/25/2025	1	47400	ETADNQ2FS01	382084239
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000236710	435	60.48	8/15/2025	8/25/2025	8/25/2025	1	47400	ETADNQ2FS00	382084239
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	49.35	8/14/2025	8/21/2025	8/21/2025	1	41900	DPHD4J3K00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	34.84	8/9/2025	8/25/2025	8/26/2025	1	47400	ESFDNN1NT00	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17368954	435	55.26	8/15/2025	8/25/2025	8/25/2025	1	47400	ELFDQGXN800	921461581
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000223264	435	83,316.13	5/19/2025	8/25/2025	8/25/2025	1	47400	EKTYPBZ4700	233069260
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825239000305994	435	187.48	6/26/2025	8/27/2025	8/27/2025	2	47400	EAADP7FCS00	823181181
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17366940	435	25.53	8/21/2025	8/25/2025	8/25/2025	4	47400	EA37QF4TQ00	272092587
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17366940	435	25.53	8/19/2025	8/25/2025	8/25/2025	4	47400	EA37QF4TQ00	272092587
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	39.57	8/8/2025	8/21/2025	8/21/2025	1	41900	DJZKDDRWP00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	555.93	8/13/2025	8/21/2025	8/21/2025	1	41900	DW23TNYH800	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000216394	435	168.00	8/20/2025	8/25/2025	8/25/2025	1	47400	EZTYNLB9S00	371829497
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(10.99)	7/28/2025	8/21/2025	8/21/2025	3	41900	D8HBW64HS01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	3.18	8/13/2025	8/21/2025	8/21/2025	2	41900	D8RKW1JYS00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000055003	435	41.97	8/13/2025	8/23/2025	8/25/2025	4	47400	EOPDNH9H000	883252118
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000241654	435	114.08	8/13/2025	8/25/2025	8/25/2025	2	47400	ERWOP59HV00	760231597
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825234000020957	435	44.39	8/13/2025	8/22/2025	8/22/2025	2	47400	E8Y2NG75D01	810576059
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825234000020957	435	87.68	8/13/2025	8/22/2025	8/22/2025	2	47400	E8Y2NG75D00	810576059
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000145342	435	54.14	8/4/2025	8/25/2025	8/25/2025	3	47400	EATYP9D9R00	262150760
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(55.17)	8/7/2025	8/21/2025	8/21/2025	1	41900	DBWCR58NR01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	55.17	8/7/2025	8/21/2025	8/21/2025	1	41900	D4S63153Z00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000149742	435	70.31	8/13/2025	8/25/2025	8/25/2025	1	47400	ELY2P9KNB00	472970609
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(2,831.13)	8/4/2025	8/21/2025	8/21/2025	2	41900	DNQP5R6RY01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	0.42	8/15/2025	8/21/2025	8/21/2025	1	41900	DJQBF0THY00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	7.49	8/12/2025	8/21/2025	8/21/2025	1	41900	DJQBDYK2V00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	15.60	8/14/2025	8/21/2025	8/21/2025	1	41900	DOJLBMVK000	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	15.75	8/15/2025	8/21/2025	8/21/2025	1	41900	DGVRJ9P3800	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	827.05	8/14/2025	8/21/2025	8/21/2025	1	41900	DWVSS927D00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000153804	435	120.30	6/10/2025	8/25/2025	8/25/2025	1	47400	E537NGS7C00	474700333
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	307.42	8/16/2025	8/25/2025	8/25/2025	1	47400	EDY2P9MNS00	742802643

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8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000209233	435	34.55	8/14/2025	8/25/2025	8/25/2025	1	47400	EK37P7YLM00	840611484
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000236710	435	53.43	8/9/2025	8/25/2025	8/25/2025	1	47400	E4Y2NH2M401	382084239
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000236710	435	113.72	8/9/2025	8/25/2025	8/25/2025	1	47400	E4Y2NH2M400	382084239
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/1/2025	8/16/2025	8/27/2025	1	47400	E2FDMJ3GF00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000236710	435	59.67	8/7/2025	8/25/2025	8/25/2025	1	47400	E0PDNCX6900	382084239
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000182030	435	210.60	8/6/2025	8/25/2025	8/25/2025	1	47400	EPY2P9LN900	461115446
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17363977	435	33.45	8/11/2025	8/23/2025	8/25/2025	1	47400	E0Y2NHRB300	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	376.81	8/8/2025	8/21/2025	8/21/2025	3	41900	DYZLNDHDD00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,016.78	8/9/2025	8/21/2025	8/21/2025	1	41900	D756YSNF600	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000141100	435	30.28	8/14/2025	8/25/2025	8/25/2025	1	47400	EATYQGYK200	842477526
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/10/2025	8/16/2025	8/27/2025	1	47400	ENY2PM8SC01	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/11/2025	8/16/2025	8/27/2025	1	47400	EVJNM4QLG00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/3/2025	8/16/2025	8/27/2025	2	47400	E7TYM28Q800	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000187273	435	21.24	8/1/2025	8/25/2025	8/25/2025	1	47400	EFPDP8SF400	465292740
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	49.74	8/11/2025	8/21/2025	8/21/2025	1	41900	D1219MDQ000	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	113.81	8/11/2025	8/21/2025	8/21/2025	1	41900	DH3ZHR5LK00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1.92	8/9/2025	8/21/2025	8/21/2025	1	41900	D6CK066V500	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	2.55	8/11/2025	8/21/2025	8/21/2025	1	41900	D004CHNSJ00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	3.01	8/14/2025	8/21/2025	8/21/2025	1	41900	DS4MZVL2D00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	4.62	8/14/2025	8/21/2025	8/21/2025	1	41900	D1B8970GQ00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	6.70	8/13/2025	8/21/2025	8/21/2025	1	41900	DGVRJ88VK00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	41.14	8/13/2025	8/21/2025	8/21/2025	1	41900	DHD6H9NST00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	32.33	8/11/2025	8/25/2025	8/26/2025	1	47400	EZ37NKC2400	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	98.00	8/14/2025	8/25/2025	8/25/2025	1	47400	EDPDP9MJN00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	525.37	8/6/2025	8/25/2025	8/25/2025	1	47400	E2FDNN1M000	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,990.44	8/8/2025	8/21/2025	8/21/2025	1	41900	DDGQND64F00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	937.88	8/8/2025	8/21/2025	8/21/2025	1	41900	DV5WV0XYQ00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	11.64	8/10/2025	8/21/2025	8/21/2025	1	41900	D47R3Z28300	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	122.95	8/13/2025	8/21/2025	8/21/2025	1	41900	DMMT7T0BK00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000232627	435	32.00	8/13/2025	8/25/2025	8/25/2025	1	47400	EXJNNFQBK00	752131429
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	98.00	8/15/2025	8/25/2025	8/25/2025	1	47400	E6FDNL02500	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000181056	435	137.36	8/5/2025	8/25/2025	8/25/2025	1	47400	E1JNNH8G300	743019172
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000199587	435	151.16	8/6/2025	8/25/2025	8/25/2025	1	47400	EJPPDP9PXT00	900495534
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000232627	435	184.00	8/13/2025	8/25/2025	8/25/2025	1	47400	E6PDNKCVH00	752131429
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(3,069.73)	7/31/2025	8/21/2025	8/21/2025	1	41900	DF8DLTN9W01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	3,069.73	8/13/2025	8/21/2025	8/21/2025	1	41900	D08CC2F5S00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	64.45	8/13/2025	8/21/2025	8/21/2025	1	41900	DX40RSGYK00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	610.29	8/11/2025	8/21/2025	8/21/2025	2	41900	DDGQNFH2T00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	937.88	8/10/2025	8/21/2025	8/21/2025	1	41900	DK7SCYK00	6907058

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8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000180409	435	20.92	8/12/2025	8/25/2025	8/25/2025	1	47400	EA37P73B400	742959361
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	48.00	8/13/2025	8/25/2025	8/25/2025	1	47400	EAJNQD5QK00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17368954	435	55.26	8/13/2025	8/25/2025	8/25/2025	1	47400	EHFDQGZBC00	921461581
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,955.86	8/8/2025	8/21/2025	8/21/2025	1	41900	DX40RP5F100	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	11.03	8/14/2025	8/21/2025	8/21/2025	1	41900	DBBXS8FBT00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17359324	435	26.64	4/30/2025	8/21/2025	8/22/2025	1	47400	EPFDQBXJK00	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	(3,069.73)	8/4/2025	8/21/2025	8/21/2025	3	41900	DWBBT082K01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	2,833.04	8/10/2025	8/21/2025	8/21/2025	1	41900	DP754XP5M00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,016.78	8/9/2025	8/21/2025	8/21/2025	1	41900	D35V5V3F300	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	8.98	8/13/2025	8/21/2025	8/21/2025	1	41900	DJG3FFVRS00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	(138.50)	7/29/2025	8/21/2025	8/21/2025	1	41900	DDGQN5Y0H01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(8.67)	8/6/2025	8/21/2025	8/21/2025	1	41900	DY2LNC72901	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	10.45	8/13/2025	8/21/2025	8/21/2025	1	41900	DJ5WFXJTS00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,016.78	8/13/2025	8/21/2025	8/21/2025	1	41900	DWLKSQLTM300	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000141100	435	30.28	8/13/2025	8/25/2025	8/25/2025	1	47400	EPY2QGF0J00	842477526
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	2.40	8/11/2025	8/21/2025	8/21/2025	1	41900	D756YFTFG00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	529.99	8/14/2025	8/21/2025	8/21/2025	1	41900	D35V5XRHF00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	48.00	8/15/2025	8/25/2025	8/25/2025	1	47400	EDFDQFCYY00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	8.56	8/12/2025	8/21/2025	8/21/2025	1	41900	D2XM6C3Z500	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	9.92	8/12/2025	8/21/2025	8/21/2025	1	41900	DQK92M61T00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	49.74	8/12/2025	8/21/2025	8/21/2025	1	41900	DCY8PD72200	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000181046	435	70.83	7/31/2025	8/25/2025	8/25/2025	1	47400	EQADQCBZP00	743018808
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	1,416.49	8/9/2025	8/21/2025	8/21/2025	1	41900	DV06WGHTF00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000169328	435	56.00	8/9/2025	8/25/2025	8/25/2025	1	47400	EWPDNGZ2I100	201020949
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000233554	435	29.00	7/28/2025	8/25/2025	8/25/2025	1	47400	E537NG18501	752472510
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000233554	435	34.65	7/28/2025	8/25/2025	8/25/2025	1	47400	E537NG18500	752472510
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,814.66	8/15/2025	8/21/2025	8/21/2025	1	41900	DRWF0BNFS00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	4,234.19	8/15/2025	8/21/2025	8/21/2025	1	41900	DJ5WFYX8M00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	235.12	8/12/2025	8/25/2025	8/25/2025	1	47400	EM37QCQ8F00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	467.82	8/13/2025	8/25/2025	8/25/2025	1	47400	ENPDQD12C00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/9/2025	8/16/2025	8/27/2025	1	47400	E3JNMV5XN00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000198422	435	2,262.40	8/17/2025	8/25/2025	8/25/2025	1	47400	EKADQD5C100	821635538
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	48.00	8/13/2025	8/25/2025	8/25/2025	1	47400	EC37P9HWQ00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000140467	435	30.28	8/1/2025	8/25/2025	8/25/2025	1	47400	EQ37QCX2X00	841777691
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	98.00	8/4/2025	8/25/2025	8/25/2025	2	47400	ECADQFHVG00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000227048	435	108.13	8/4/2025	8/25/2025	8/25/2025	2	47400	E6Y2NH3ZL00	204701276
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	937.88	8/11/2025	8/21/2025	8/21/2025	1	41900	DP754Y4H100	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	937.88	8/11/2025	8/21/2025	8/21/2025	1	41900	DOILBK57J00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	1.69	8/12/2025	8/21/2025	8/21/2025	1	41900	DFJMLL4KW00	6907058

AETNA DETAIL CLAIMS
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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
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	37.52	8/12/2025	8/21/2025	8/21/2025	1	41900	DFJMLKVLN00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000151239	435	388.60	8/15/2025	8/25/2025	8/25/2025	2	41039	E904NB94500	473627185
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000151239	435	516.84	8/11/2025	8/25/2025	8/25/2025	2	41039	E904NB94500	473627185
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000151239	435	622.24	8/12/2025	8/25/2025	8/25/2025	2	41039	E904NB94500	473627185
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	159.39	8/14/2025	8/21/2025	8/21/2025	1	41900	DSVDZD6SL00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000180457	435	71.28	8/16/2025	8/25/2025	8/25/2025	2	47400	E2PDNHKKG00	742965954
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000180457	435	73.44	8/7/2025	8/25/2025	8/25/2025	2	47400	ERNSP87J200	742965954
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000180457	435	73.44	8/14/2025	8/25/2025	8/25/2025	2	47400	E2Y2NH9GS00	742965954
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	(22.66)	8/6/2025	8/21/2025	8/21/2025	1	41900	DY5XPRHRK01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	22.66	8/11/2025	8/21/2025	8/21/2025	1	41900	D756YTG3P00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/25/2025	8/16/2025	8/27/2025	1	47400	E71YMX4C200	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	20.80	8/9/2025	8/21/2025	8/21/2025	1	41900	DWVSS5P8V00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	59.70	8/9/2025	8/21/2025	8/21/2025	1	41900	DP754XGQK00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000190590	435	254.77	8/11/2025	8/25/2025	8/25/2025	3	47400	ECJNP850000	882977235
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367881	435	(16.50)	8/1/2025	8/25/2025	8/25/2025	1	47400	EFFDP9H2H01	470874059
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367881	435	16.50	8/1/2025	8/25/2025	8/25/2025	1	47400	EFFDP9H2H01	470874059
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367881	435	52.36	8/1/2025	8/25/2025	8/25/2025	1	47400	EFFDP9H2H00	470874059
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367881	435	131.95	8/1/2025	8/25/2025	8/25/2025	1	47400	EFDP9F9N200	470874059
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000220627	435	278.43	8/8/2025	8/25/2025	8/25/2025	1	47400	E0Y2NFHJD00	651255384
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	194.33	7/17/2025	8/25/2025	8/25/2025	1	47400	P0Y2ND1JV00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367881	435	33.53	8/6/2025	8/25/2025	8/25/2025	2	47400	EDFP83VP00	470874059
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367881	435	472.86	8/6/2025	8/25/2025	8/25/2025	2	47400	EDPDP5CC900	470874059
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(11.98)	7/26/2025	8/21/2025	8/21/2025	1	41900	DSP2YJST01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	67.97	8/14/2025	8/25/2025	8/26/2025	1	47400	E0Y2NKFVQ01	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	102.19	8/14/2025	8/25/2025	8/26/2025	1	47400	E0Y2NKFVQ00	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	237.50	8/9/2025	8/21/2025	8/21/2025	1	41900	DCDTQ8SDC00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	18.54	8/11/2025	8/21/2025	8/21/2025	1	41900	D5V3151M700	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000179478	435	147.35	7/22/2025	8/25/2025	8/25/2025	1	47400	EJPD91ZX00	742897231
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	(23.34)	7/27/2025	8/21/2025	8/21/2025	1	41900	DNYY53PLH01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	(21.36)	7/26/2025	8/21/2025	8/21/2025	1	41900	D05T9SGZ201	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	43.91	8/15/2025	8/21/2025	8/21/2025	1	41900	DHXNGFCZT00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	59.90	8/15/2025	8/21/2025	8/21/2025	1	41900	D4HZ3LQHF00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000207077	435	70.31	7/25/2025	8/25/2025	8/25/2025	1	47400	EFADP83V500	223875437
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000152719	435	120.82	8/21/2025	8/25/2025	8/25/2025	2	47400	EKJNQHS100	863168532
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000209233	435	58.72	8/14/2025	8/25/2025	8/25/2025	1	47400	EZADNJ88600	840611484
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	276.94	8/9/2025	8/21/2025	8/21/2025	1	41900	D9K7TKWFF00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000159225	435	222.45	8/6/2025	8/25/2025	8/25/2025	5	47400	EAADP35NP00	273463481
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000157283	435	48.40	8/11/2025	8/25/2025	8/25/2025	1	47400	E6FDNH2G200	272485384
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	13.23	8/13/2025	8/21/2025	8/21/2025	1	41900	DCY8PDTFS00	6907058

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8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000223156	435	11.99	8/16/2025	8/25/2025	8/25/2025	1	47400	E1TYNN7X800	232892142
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000245961	435	66.44	8/16/2025	8/25/2025	8/25/2025	1	47400	EPY2QDHVT00	741655329
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(4,855.51)	8/4/2025	8/21/2025	8/21/2025	3	41900	DHNFGN2KZ01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(2,080.93)	8/4/2025	8/21/2025	8/21/2025	3	41900	DQK92FR1401	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1.41	8/15/2025	8/21/2025	8/21/2025	3	41900	DXD7RCCVH00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	4,855.51	8/11/2025	8/21/2025	8/21/2025	3	41900	D8HBWGM6N00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000220193	435	107.67	8/8/2025	8/25/2025	8/25/2025	4	47400	EPFDQB4T900	43777705
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	(13.12)	8/6/2025	8/21/2025	8/21/2025	1	41900	DVJNVG27501	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	13.12	8/8/2025	8/21/2025	8/21/2025	1	41900	DLV4946RN00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000227048	435	230.61	8/1/2025	8/25/2025	8/25/2025	1	47400	ESY2MHN9300	204701276
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000227048	435	57.93	8/1/2025	8/25/2025	8/25/2025	1	47400	EQJNP9VML00	204701276
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	114.29	8/11/2025	8/25/2025	8/25/2025	1	47400	EYY2NH5ST00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	0.42	8/12/2025	8/21/2025	8/21/2025	2	41900	DTQZWZTST00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	8.61	8/12/2025	8/21/2025	8/21/2025	2	41900	D4H4Z3JYM700	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	12.78	8/12/2025	8/21/2025	8/21/2025	2	41900	DWB8T5JXL00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	21.99	8/15/2025	8/21/2025	8/21/2025	3	41900	DL1GBNZN300	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000193079	435	100.31	8/12/2025	8/25/2025	8/25/2025	2	47400	E6Y2NKF5300	810824269
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/10/2025	8/16/2025	8/27/2025	1	47400	EAADPN6D00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/10/2025	8/16/2025	8/27/2025	1	47400	EPFDRPV600	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/7/2025	8/16/2025	8/27/2025	1	47400	ESFDMXG9900	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825239000223143	435	217.19	7/13/2025	8/27/2025	8/27/2025	1	47400	E8FDNMWRV00	272674286
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000172140	435	689.35	5/28/2025	8/25/2025	8/25/2025	2	47400	EAJNQLF1600	742577746
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	0.34	8/11/2025	8/21/2025	8/21/2025	1	41900	D3ZJ4GBYG00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	2.37	8/11/2025	8/21/2025	8/21/2025	1	41900	DNFH6C4WT00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	9.82	8/11/2025	8/21/2025	8/21/2025	1	41900	DV8FW10RF00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/24/2025	8/16/2025	8/27/2025	1	47400	E537MS8Y800	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/24/2025	8/16/2025	8/27/2025	1	47400	E5JNMPKG500	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/24/2025	8/16/2025	8/27/2025	1	47400	E9JDL97VP00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/27/2025	8/16/2025	8/27/2025	3	47400	EATYPRW5B00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000172576	435	70.37	7/25/2025	8/25/2025	8/25/2025	1	47400	EFY2QCJY00	742711223
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	283.70	8/8/2025	8/21/2025	8/21/2025	1	41900	DTQZWXDNH00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	314.30	8/8/2025	8/21/2025	8/21/2025	1	41900	DJG3FBQ1R00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000236710	435	83.77	8/15/2025	8/25/2025	8/25/2025	5	47400	ERFDQD92800	382084239
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	8.95	8/14/2025	8/21/2025	8/21/2025	1	41900	DDQYN1H8H00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825239000279875	435	2,967.34	8/1/2025	8/27/2025	8/27/2025	1	47400	E4PDNKXVD00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000148497	435	40.92	8/8/2025	8/25/2025	8/25/2025	1	47400	EPY2P8X6X00	263553762
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1.04	8/11/2025	8/21/2025	8/21/2025	1	41900	DV8FW0H8H00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/7/2025	8/16/2025	8/27/2025	1	47400	E4FDMVYVJ00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/7/2025	8/16/2025	8/27/2025	1	47400	E7ADMT3TW00	

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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
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	(3,069.73)	8/7/2025	8/21/2025	8/21/2025	1	41900	DC4LQQDVK01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	3,069.73	8/11/2025	8/21/2025	8/21/2025	1	41900	DKJ0CHMMB00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/20/2025	8/16/2025	8/27/2025	2	47400	ESY2MVMMDR00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000179289	435	1,639.02	8/8/2025	8/25/2025	8/25/2025	1	47400	E904M5ZHL00	742879098
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000236710	435	22.35	8/16/2025	8/25/2025	8/25/2025	1	47400	E3JNNKM9L00	382084239
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	123.86	8/9/2025	8/21/2025	8/21/2025	4	41900	D59N22GMJ00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000243427	435	164.17	8/6/2025	8/25/2025	8/25/2025	4	47400	E137NFFBL00	710905290
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000172186	435	14.04	5/30/2025	8/25/2025	8/25/2025	1	47400	ERFDQCXXJ00	742581554
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000172186	435	21.81	5/24/2025	8/25/2025	8/25/2025	1	47400	ERNSP9C0100	742581554
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000172186	435	10.71	5/24/2025	8/25/2025	8/25/2025	1	47400	ERNSP9C1S00	742581554
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	(3.93)	8/1/2025	8/21/2025	8/21/2025	3	41900	DWVSSOQBT01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173365	435	20.45	8/12/2025	8/25/2025	8/25/2025	3	47400	EPY2P9BP400	450510714
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173365	435	37.23	7/29/2025	8/25/2025	8/25/2025	3	47400	EPPDP5TLX00	450510714
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	98.00	8/6/2025	8/25/2025	8/25/2025	4	47400	E1TYNK4DS00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000172494	435	106.94	8/13/2025	8/25/2025	8/25/2025	1	47400	E4FDNFWWG00	742660479
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000183729	435	109.96	8/1/2025	8/25/2025	8/25/2025	3	47400	EQTYP8NDJ00	461997674
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000182014	435	133.43	8/6/2025	8/25/2025	8/25/2025	4	47400	EATYP93BD00	461105510
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	92.74	8/11/2025	8/21/2025	8/21/2025	1	41900	DRBZ15QVVR00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,036.78	8/8/2025	8/21/2025	8/21/2025	1	41900	DV06WFMVX00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	40.83	8/15/2025	8/21/2025	8/21/2025	1	41900	DMX17D1DG00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	21.34	8/15/2025	8/21/2025	8/21/2025	1	41900	DHD6HC4MNN00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	38.21	8/13/2025	8/21/2025	8/21/2025	1	41900	D2D578B3700	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	40.83	8/10/2025	8/21/2025	8/21/2025	1	41900	D004CGR4200	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	49.74	8/8/2025	8/21/2025	8/21/2025	1	41900	DYG4PBDLT00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,016.78	8/10/2025	8/21/2025	8/21/2025	1	41900	DJQBDX5G900	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,129.82	8/10/2025	8/21/2025	8/21/2025	1	41900	DDGQNDTHM00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000155622	435	(113.65)	7/12/2025	8/25/2025	8/25/2025	1	47400	E8FDMX7C300	271724682
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000155622	435	156.88	7/12/2025	8/25/2025	8/25/2025	1	47400	ENY2P7PZW00	271724682
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(0.30)	8/1/2025	8/21/2025	8/21/2025	1	41900	DP754RPOM01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	422.05	8/12/2025	8/25/2025	8/25/2025	1	47400	EBPDQBH5000	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1.69	8/8/2025	8/21/2025	8/21/2025	1	41900	DYQCNVX5Z00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	37.35	8/11/2025	8/21/2025	8/21/2025	1	41900	D2D578PDN00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	584.46	8/8/2025	8/21/2025	8/21/2025	1	41900	DRWF061BP00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	937.88	8/12/2025	8/21/2025	8/21/2025	1	41900	D7PNX7XF00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000172908	435	40.92	8/6/2025	8/25/2025	8/25/2025	2	47400	E904M500V00	742744011
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	8.53	8/15/2025	8/21/2025	8/21/2025	1	41900	D7YWXXH5M00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	25.22	8/15/2025	8/21/2025	8/21/2025	1	41900	D1B8978PR00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	127.60	8/15/2025	8/21/2025	8/21/2025	1	41900	D456343BZ00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17359324	435	28.95	8/7/2025	8/21/2025	8/22/2025	1	47400	EBPD7HXY00	742554159

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8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000233554	435	40.92	8/8/2025	8/25/2025	8/25/2025	1	47400	EXJNNC2JK00	752472510
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	2,952.06	8/12/2025	8/21/2025	8/21/2025	1	41900	DF05MJ17900	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1.55	8/15/2025	8/21/2025	8/21/2025	1	41900	DQ0V3ML6G00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1.93	8/15/2025	8/21/2025	8/21/2025	1	41900	D45634F5N00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	743.73	8/15/2025	8/21/2025	8/21/2025	1	41900	DLV4985YR00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(54.99)	8/4/2025	8/21/2025	8/21/2025	1	41900	D35V5QRJ001	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	0.57	8/15/2025	8/21/2025	8/21/2025	1	41900	D3G25H5NL00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1.54	8/15/2025	8/21/2025	8/21/2025	1	41900	DTQZX1VFD00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825233000246810	435	(177.86)	3/3/2025	8/21/2025	8/21/2025	1	47400	E0Y2K36TT01	472071789
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825233000246810	435	1,212.77	3/3/2025	8/21/2025	8/21/2025	1	47400	E0Y2K36TT01	472071789
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000230871	435	59.25	8/20/2025	8/25/2025	8/25/2025	1	47400	EZTYNK2C700	421643722
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(9.13)	7/31/2025	8/21/2025	8/21/2025	1	41900	DXD7R21Q01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	85.63	8/8/2025	8/21/2025	8/21/2025	3	41900	D7YWXC31000	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	9.86	7/31/2025	8/25/2025	8/26/2025	1	47400	EWPDNPZVK00	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/24/2025	8/16/2025	8/27/2025	1	47400	E8Y2MVBVX00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	435	(94.08)	2/21/2025	3/18/2025	8/27/2025	1	47400	EG37L6QZP00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	953.94	8/14/2025	8/21/2025	8/21/2025	1	41900	D3Z14JBS500	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000168883	435	96.73	8/8/2025	8/25/2025	8/25/2025	1	47400	EWPDNGTNS00	202373111
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/16/2025	8/16/2025	8/27/2025	1	47400	EDPDPGLK900	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000209233	435	24.84	8/13/2025	8/25/2025	8/25/2025	1	47400	EGJNCNQ101	840611484
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000209233	435	58.10	8/13/2025	8/25/2025	8/25/2025	1	47400	EGJNCNQ100	840611484
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/25/2025	8/16/2025	8/27/2025	1	47400	EAJNPFQPT00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/25/2025	8/16/2025	8/27/2025	3	47400	ECADPPLSJ00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	832523700801005	435	1,845.00	5/25/2025	8/25/2025	8/25/2025	1	47400	E6Y2NHBZR00	742852150
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	5.45	8/9/2025	8/21/2025	8/21/2025	2	41900	D47R3YVK500	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	28.65	8/11/2025	8/21/2025	8/21/2025	2	41900	D0STB2HLC00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	33.68	8/11/2025	8/21/2025	8/21/2025	2	41900	D9K7TL9C900	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	51.05	8/11/2025	8/21/2025	8/21/2025	2	41900	DGLJNTHP00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	1,772.77	8/11/2025	8/21/2025	8/21/2025	2	41900	DL9PB334700	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000168883	435	40.92	8/8/2025	8/25/2025	8/25/2025	2	47400	EX37NB3C300	202373111
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(14.27)	8/6/2025	8/21/2025	8/21/2025	1	41900	DTQZWWBTD01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	20.28	8/8/2025	8/21/2025	8/21/2025	1	41900	D1VQ85R5800	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	27.74	8/8/2025	8/21/2025	8/21/2025	1	41900	D90SVGWMT00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	65.72	8/14/2025	8/21/2025	8/21/2025	1	41900	DK7SD1J9F00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	11.62	8/11/2025	8/21/2025	8/21/2025	2	41900	D51F2LMGB00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	68.21	7/31/2025	8/13/2025	8/26/2025	2	47400	EZADM9L6X00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000154297	435	24.52	7/29/2025	8/25/2025	8/25/2025	2	47400	ERNNSP5LHK00	271121048
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	48.00	8/15/2025	8/25/2025	8/25/2025	2	47400	EXADNKJLK00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000185872	435	115.01	7/22/2025	8/25/2025	8/25/2025	1	47400	EGADQHJS800	463981689

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8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	832523700080786	435	361.53	7/11/2025	8/25/2025	8/25/2025	1	47400	EYDFNFZ9800	742569713
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(3,069.73)	7/25/2025	8/21/2025	8/21/2025	1	41900	DS4MZGHC801	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000180049	435	40.92	8/5/2025	8/25/2025	8/25/2025	1	47400	EZJNCC2RR00	742947084
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	0.83	8/13/2025	8/21/2025	8/21/2025	1	41900	D1LH8Q8ZB00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000211226	435	30.28	8/8/2025	8/25/2025	8/25/2025	1	47400	EAADP9SQ100	850722987
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17359324	435	72.54	8/8/2025	8/21/2025	8/22/2025	1	47400	E3JNNHN3N00	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	51.05	8/13/2025	8/21/2025	8/21/2025	1	41900	DG22KNKJP00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,001.10	8/14/2025	8/21/2025	8/21/2025	1	41900	D08CC34R800	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,772.77	8/13/2025	8/21/2025	8/21/2025	1	41900	D5V317KYX00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	2,833.04	8/13/2025	8/21/2025	8/21/2025	1	41900	D188963WQ00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	82523500099433	435	47.08	8/13/2025	8/23/2025	8/25/2025	1	47400	EPPDP9N4S01	742871470
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	82523500099433	435	89.18	8/13/2025	8/23/2025	8/25/2025	1	47400	EPPDP9N4S00	742871470
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/7/2025	8/16/2025	8/27/2025	1	47400	E8FDM5J5X00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/20/2025	8/16/2025	8/27/2025	1	47400	E1ADMT1RC00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	927.90	8/12/2025	8/21/2025	8/21/2025	1	41900	DMMT7SGDS00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000181087	435	48.69	6/19/2025	8/25/2025	8/25/2025	1	47400	E7ADNFVCG00	743023822
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/3/2025	8/16/2025	8/27/2025	1	47400	EDPDPJ09C00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000207077	435	55.10	7/28/2025	8/25/2025	8/25/2025	1	47400	E537NJ39C00	223875437
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	270.13	8/19/2025	8/25/2025	8/25/2025	1	47400	EX37NLSQ400	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/23/2025	8/16/2025	8/27/2025	1	47400	EZTYMKH8700	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	(11.19)	7/28/2025	8/21/2025	8/21/2025	1	41900	D8RKVQDFM01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1.00	8/8/2025	8/21/2025	8/21/2025	1	41900	DGLJIMC2S00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(937.88)	7/28/2025	8/21/2025	8/21/2025	1	41900	D873WNDGQ01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	6.84	8/14/2025	8/21/2025	8/21/2025	1	41900	DGLJRH9K00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	937.88	8/14/2025	8/21/2025	8/21/2025	1	41900	DN586WX7R00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000233554	435	55.26	8/15/2025	8/25/2025	8/25/2025	2	47400	E7ADNKT5M00	752472510
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,772.77	8/11/2025	8/21/2025	8/21/2025	1	41900	DLKX9MPFS00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	832523500800095	435	200.13	8/14/2025	8/23/2025	8/25/2025	1	47400	EWPDNM2SJO0	201984598
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	8.06	8/14/2025	8/21/2025	8/21/2025	1	41900	DLKX9QDOT00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	10.41	8/15/2025	8/21/2025	8/21/2025	2	41900	DNFH6FKGG00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	86.24	8/15/2025	8/21/2025	8/21/2025	2	41900	DWVSS93QL00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/28/2025	8/16/2025	8/27/2025	2	47400	EFFDPF6TY00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	937.88	8/11/2025	8/21/2025	8/21/2025	1	41900	DXNGQT36N00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/5/2025	8/16/2025	8/27/2025	4	47400	EXJNMQSQ200	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	67.97	8/12/2025	8/25/2025	8/26/2025	1	47400	EXADNHPR401	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	102.19	8/12/2025	8/25/2025	8/26/2025	1	47400	EXADNHPR400	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17376280	435	50.00	8/14/2025	8/27/2025	8/27/2025	1	47400	E3JNNN7HH00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000205361	435	88.05	8/7/2025	8/25/2025	8/25/2025	1	47400	E8FDNJ6NG00	834284327
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	540.54	8/14/2025	8/25/2025	8/25/2025	1	47400	EAADQBZ4R00	742802643

AETNA DETAIL CLAIMS
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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
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/31/2025	8/16/2025	8/27/2025	2	47400	EMJNP0CRK00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000154297	435	17.47	7/30/2025	8/25/2025	8/25/2025	1	47400	EQTY985800	271121048
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	82523500035978	435	3,099.09	7/30/2025	8/23/2025	8/25/2025	1	47400	EQADQBC7Q00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,609.38	8/13/2025	8/21/2025	8/21/2025	1	41900	DJQBQDVYGR00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367881	435	27.01	7/28/2025	8/25/2025	8/25/2025	1	47400	EA37P6Y8401	470874059
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367881	435	120.37	7/28/2025	8/25/2025	8/25/2025	1	47400	EA37P6Y8400	470874059
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	1,016.78	8/14/2025	8/21/2025	8/21/2025	1	41900	D1VQ88GC800	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	53.80	8/13/2025	8/21/2025	8/21/2025	1	41900	DL9PB4K2B00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	937.88	8/12/2025	8/21/2025	8/21/2025	1	41900	D6WZB38900	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	0.32	8/12/2025	8/21/2025	8/21/2025	3	41900	DDGQNFXT000	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000236710	435	57.26	8/12/2025	8/25/2025	8/25/2025	1	47400	EV37NMM2700	382084239
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000047950	435	126.79	8/12/2025	8/23/2025	8/25/2025	1	47400	ENPDP782100	465102225
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000171964	435	294.70	6/28/2025	8/25/2025	8/25/2025	2	47400	EZTYNLQKL00	742501542
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825234000528498	435	19.88	8/11/2025	8/22/2025	8/22/2025	1	47400	E737NHNFF00	311656473
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000217401	435	124.58	8/12/2025	8/25/2025	8/25/2025	1	47400	E3JNFF1ZJ00	333254033
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	1,772.77	8/11/2025	8/21/2025	8/21/2025	1	41900	D7PNXWGL100	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	3,069.73	8/11/2025	8/21/2025	8/21/2025	1	41900	DDQMYZPY00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000157554	435	(492.11)	7/15/2025	8/25/2025	8/25/2025	2	47400	EQADP3K5600	272620340
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000157554	435	495.28	7/15/2025	8/25/2025	8/25/2025	2	47400	EMADP98YB00	272620340
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	3,069.73	8/11/2025	8/21/2025	8/21/2025	1	41900	D4S631BTF00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000140038	435	147.44	8/14/2025	8/25/2025	8/25/2025	2	41039	EBY2QCJDU00	770589218
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	159.39	8/14/2025	8/21/2025	8/21/2025	2	41900	DM3C8RZM100	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000181043	435	40.92	8/5/2025	8/25/2025	8/25/2025	2	47400	FFPDP992200	743016407
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000167432	435	38.47	8/14/2025	8/25/2025	8/25/2025	1	47400	EAJNQHPH700	943427453
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000209233	435	34.55	8/18/2025	8/25/2025	8/25/2025	1	47400	E2Y2NKXF000	840611484
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	36.48	8/13/2025	8/21/2025	8/21/2025	1	41900	DW23TNLJF00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	1,016.78	8/13/2025	8/21/2025	8/21/2025	1	41900	D35V5X7QM00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000209233	435	29.13	8/13/2025	8/25/2025	8/25/2025	1	47400	EPADQB95G00	840611484
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367518	435	72.71	8/13/2025	8/25/2025	8/25/2025	1	47400	EBY2QCNTM00	874108927
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	769.70	8/15/2025	8/25/2025	8/25/2025	1	47400	E8FDNLP800	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	25.22	8/15/2025	8/21/2025	8/21/2025	1	41900	DRWF0BJMJ00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	99.54	8/15/2025	8/21/2025	8/21/2025	1	41900	D188971M00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000156215	435	11.17	8/6/2025	8/25/2025	8/25/2025	1	47400	EPDP594900	272008627
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367765	435	30.28	8/15/2025	8/25/2025	8/25/2025	1	47400	ESFDNNHCD00	461936265
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000151899	435	24.47	7/11/2025	8/25/2025	8/25/2025	3	47400	EQJNP8JVT00	270029659
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000200032	435	390.98	6/20/2025	8/25/2025	8/25/2025	1	47400	ESTYNB7HP00	823255386
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000172492	435	535.40	8/12/2025	8/25/2025	8/25/2025	4	47400	E7ADNDOKF00	742663370
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	91.20	8/10/2025	8/21/2025	8/21/2025	1	41900	DMCL86N3X00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	1.99	8/12/2025	8/21/2025	8/21/2025	3	41900	DRM60QXQ00	6907058

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8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	33.99	8/11/2025	8/21/2025	8/21/2025	3	41900	D990V2GTD00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	49.50	8/8/2025	8/21/2025	8/21/2025	1	41900	DL9PB1PSD00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	1,000.02	8/1/2025	8/25/2025	8/25/2025	1	47400	EZADNH5R700	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000169328	435	56.00	8/11/2025	8/25/2025	8/25/2025	1	47400	EATYQBXC00	201020949
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1.48	8/12/2025	8/21/2025	8/21/2025	1	41900	D004CJXW00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	6.48	8/12/2025	8/21/2025	8/21/2025	1	41900	DN586V0PN00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	10.45	8/12/2025	8/21/2025	8/21/2025	1	41900	D6WZZB7D100	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	21.98	8/15/2025	8/21/2025	8/21/2025	1	41900	D5V318HQD00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1.99	8/11/2025	8/21/2025	8/21/2025	1	41900	D7PNXWKT00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000168883	435	40.92	8/11/2025	8/25/2025	8/25/2025	1	47400	E6PDNHT6N00	202373111
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000186074	435	52.64	8/5/2025	8/25/2025	8/25/2025	1	47400	E6PDNL6YB01	464163620
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	0.25	8/14/2025	8/21/2025	8/21/2025	1	41900	DQK92NYW900	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	0.45	8/14/2025	8/21/2025	8/21/2025	1	41900	D756YWYMF00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/9/2025	8/16/2025	8/27/2025	1	47400	ENPDP30F00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/9/2025	8/16/2025	8/27/2025	1	47400	EQ37PM61X00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173291	435	94.97	8/6/2025	8/25/2025	8/25/2025	1	47400	E2FDNGVD600	742793592
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/24/2025	8/16/2025	8/27/2025	1	47400	E9ADMLNK00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/5/2025	8/16/2025	8/27/2025	1	47400	EGJNPNQ8700	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/24/2025	8/16/2025	8/27/2025	1	47400	EXTYMMC8R00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173291	435	(156.38)	7/5/2025	8/25/2025	8/25/2025	1	47400	E4FDM5J3Q00	742793592
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000147597	435	10.46	7/5/2025	8/25/2025	8/25/2025	1	47400	EBY2P9ZCT00	472071789
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000147597	435	380.52	7/5/2025	8/25/2025	8/25/2025	1	47400	EBFD9W0D00	472071789
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	584.46	8/8/2025	8/21/2025	8/21/2025	1	41900	DF8DLZCR200	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000233554	435	100.15	8/8/2025	8/25/2025	8/25/2025	1	47400	ELPDP8SKH00	752472510
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	79.71	8/11/2025	8/21/2025	8/21/2025	1	41900	D3Q94XYSB00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/21/2025	8/16/2025	8/27/2025	1	47400	EBFDPJ6R200	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000240698	435	40.92	8/12/2025	8/25/2025	8/25/2025	3	47400	ETADNL2KV00	20692909
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/25/2025	8/16/2025	8/27/2025	1	47400	ECADPP77L00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/28/2025	8/16/2025	8/27/2025	2	47400	E7ADMWPKQ00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	4/18/2025	8/16/2025	8/27/2025	1	47400	E0Y2L67B600	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000205361	435	70.31	8/7/2025	8/25/2025	8/25/2025	1	47400	EGADQB8HD00	834284327
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000216394	435	168.00	8/17/2025	8/25/2025	8/25/2025	1	47400	E9JDM56ZB00	371829497
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/10/2025	8/16/2025	8/27/2025	1	47400	EMADPWYLX00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	282.22	8/16/2025	8/25/2025	8/25/2025	1	47400	E7ADNJ2Q400	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000179289	435	106.25	6/20/2025	8/25/2025	8/25/2025	1	47400	EYY2NH91100	742879098
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	3.05	8/11/2025	8/21/2025	8/21/2025	1	41900	DJ5WFVJBV00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	38.21	8/9/2025	8/21/2025	8/21/2025	1	41900	DMX1786XF00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000156215	435	65.44	7/28/2025	8/25/2025	8/25/2025	1	47400	EQJNP93Z200	272008627
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	(327.02)	8/7/2025	8/21/2025	8/21/2025	2	41900	DV06WFFRR01	6907058

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8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000190650	435	110.75	8/8/2025	8/25/2025	8/25/2025	2	47400	E6FDNFNXPO0	611539254
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	24.00	8/8/2025	8/21/2025	8/21/2025	1	41900	D3G25BQ6R00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000183729	435	109.96	7/31/2025	8/25/2025	8/25/2025	1	47400	EMTYP8QPB00	461997674
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000169328	435	56.00	8/9/2025	8/25/2025	8/25/2025	1	47400	EQ37P5MBP00	201020949
8/27/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	435	(100.85)	1/17/2025	1/31/2025	8/27/2025	1	47400	EJY2LBNBQ00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	27.52	8/8/2025	8/21/2025	8/21/2025	1	41900	DC4LQQHRW00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000172140	435	689.35	7/23/2025	8/25/2025	8/25/2025	3	47400	EBFDQGBBK00	742577746
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	610.29	8/11/2025	8/21/2025	8/21/2025	4	41900	DRM60PX9B00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	44.93	8/12/2025	8/21/2025	8/21/2025	1	41900	DLKX9N7K700	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	125.74	8/15/2025	8/21/2025	8/21/2025	1	41900	DN586XFH200	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/12/2025	8/16/2025	8/27/2025	1	47400	EGADPXWD400	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/12/2025	8/16/2025	8/27/2025	1	47400	EZJNMOG9H00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	31.32	8/12/2025	8/21/2025	8/21/2025	1	41900	D8RKW0ZQ400	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	82523500004460	435	88.09	8/11/2025	8/23/2025	8/25/2025	1	47400	E6FDNMRW400	474726674
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000236710	435	201.07	8/11/2025	8/25/2025	8/25/2025	1	47400	EMJNQD8MG00	382084239
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000172186	435	114.38	5/28/2025	8/25/2025	8/25/2025	1	47400	E8Y2NL6VF00	742581554
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17361784	435	56.00	8/19/2025	8/22/2025	8/22/2025	1	47400	EJFDQGS6J00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	(8.28)	7/31/2025	8/21/2025	8/21/2025	1	41900	D51F2CVP001	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	8.61	8/13/2025	8/21/2025	8/21/2025	2	41900	DP75502F800	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	937.88	8/13/2025	8/21/2025	8/21/2025	2	41900	D6WZZ8V8K00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000245919	435	40.92	8/12/2025	8/25/2025	8/25/2025	2	47400	EWPDN1FTM00	741601453
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	12.60	8/12/2025	8/21/2025	8/21/2025	1	41900	DRM60R9VS00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	32.54	8/12/2025	8/21/2025	8/21/2025	1	41900	DVSWW3PPY00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	26.10	3/7/2025	8/25/2025	8/26/2025	1	47400	PVYJP3MY00	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	44.00	3/7/2025	8/25/2025	8/26/2025	1	47400	PTJNTQ5Y00	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825238000122345	435	78.13	7/24/2025	8/26/2025	8/26/2025	1	47400	ERW0PY0FP00	463951416
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000232627	435	31.00	7/10/2025	8/25/2025	8/25/2025	1	47400	PFADP1J5L00	752131429
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	48.00	8/12/2025	8/25/2025	8/25/2025	1	47400	EAADQCV7N00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	48.00	7/24/2025	8/25/2025	8/25/2025	1	47400	E2Y2M4CG200	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000232627	435	61.00	5/22/2025	8/25/2025	8/25/2025	1	47400	PBFDPRX8M00	752131429
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000232627	435	61.00	2/13/2025	8/25/2025	8/25/2025	1	47400	PKJNPVFBZ00	752131429
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000232627	435	61.00	5/15/2025	8/25/2025	8/25/2025	1	47400	P8PDMVYDF00	752131429
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000099420	435	70.31	5/28/2025	8/23/2025	8/25/2025	1	47400	PCJNPRR8V00	742857700
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000035978	435	119.00	5/22/2025	8/23/2025	8/25/2025	1	47400	PMJNPRQ8300	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000232627	435	134.00	2/13/2025	8/25/2025	8/25/2025	1	47400	PMTYPVKCK00	752131429
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000232627	435	134.00	7/10/2025	8/25/2025	8/25/2025	1	47400	PTTX37ZLK00	752131429
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000232627	435	134.00	5/15/2025	8/25/2025	8/25/2025	1	47400	PWFC36JCM00	752131429
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000232627	435	134.00	5/22/2025	8/25/2025	8/25/2025	1	47400	P9JDMJ34P00	752131429
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000174833	435	2,834.55	8/18/2025	8/25/2025	8/25/2025	1	47400	EQJNQHKWY00	452662980

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8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	28.65	8/12/2025	8/21/2025	8/21/2025	1	41900	DQOV3KPMK00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000156158	435	20.92	8/11/2025	8/25/2025	8/25/2025	1	47400	EHY2P76K300	272005119
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000180364	435	40.92	6/11/2025	8/25/2025	8/25/2025	3	47400	EWPDNHR7400	742958584
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	25.34	8/11/2025	8/25/2025	8/26/2025	1	47400	E2FDNPRKV00	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17364021	435	57.01	8/11/2025	8/23/2025	8/25/2025	1	47400	E9RWM6B4B00	470874059
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367881	435	177.89	8/11/2025	8/25/2025	8/25/2025	1	47400	EJFDP9ZFK00	470874059
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	51.25	8/8/2025	8/21/2025	8/21/2025	1	41900	DM3C8NGP500	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	490.75	8/14/2025	8/21/2025	8/21/2025	1	41900	DVJNVMHG00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	12.09	8/13/2025	8/21/2025	8/21/2025	1	41900	D8RKW1QS600	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000169886	435	46.32	8/4/2025	8/25/2025	8/25/2025	1	47400	E8PDNDWJK00	741800367
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000186704	435	19.04	7/31/2025	8/25/2025	8/25/2025	1	47400	E3ADNJMP300	464730643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,772.77	8/13/2025	8/21/2025	8/21/2025	1	41900	DGLJQS1900	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	2,833.04	8/13/2025	8/21/2025	8/21/2025	1	41900	DWBBT69CP00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000145063	435	187.48	6/16/2025	8/25/2025	8/25/2025	1	47400	EYY2MT7VG00	261973804
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	87.13	8/12/2025	8/25/2025	8/26/2025	1	47400	ERNSQB7G900	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(40.73)	8/6/2025	8/21/2025	8/21/2025	1	41900	D51F2GR4901	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	32.23	8/8/2025	8/21/2025	8/21/2025	1	41900	D5V313VRK00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	40.73	8/8/2025	8/21/2025	8/21/2025	1	41900	DNPQ5VC2L00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	376.82	8/13/2025	8/21/2025	8/21/2025	1	41900	DF8DM24CW00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	584.46	8/8/2025	8/21/2025	8/21/2025	1	41900	DW23TKQXY00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	23.95	7/31/2025	8/25/2025	8/26/2025	3	47400	EDFDQHY1B00	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000231828	435	133.33	8/4/2025	8/25/2025	8/25/2025	6	47400	E9JDM2C4800	320014517
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17359324	435	7.10	7/31/2025	8/21/2025	8/22/2025	3	47400	E2Y2NFTXW01	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17359324	435	69.76	7/31/2025	8/21/2025	8/22/2025	3	47400	E2Y2NFTXW00	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,772.77	8/13/2025	8/21/2025	8/21/2025	1	41900	D2ND6V9BG00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000186704	435	117.82	7/29/2025	8/25/2025	8/25/2025	1	47400	EYY2NCJVL00	464730643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	3.05	8/8/2025	8/21/2025	8/21/2025	1	41900	DCDTQ83BY00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	937.88	8/8/2025	8/21/2025	8/21/2025	1	41900	D3Q94W36000	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	215.67	8/11/2025	8/25/2025	8/25/2025	1	47400	ESPDNLFRC00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	26.70	8/8/2025	8/21/2025	8/21/2025	1	41900	DZ7TMY6QW00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,416.49	8/8/2025	8/21/2025	8/21/2025	1	41900	DP754WY8300	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000169328	435	56.00	8/8/2025	8/25/2025	8/25/2025	1	47400	E3JNNDW3M00	201020949
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000035978	435	256.55	8/15/2025	8/23/2025	8/25/2025	1	47400	ERNSQD3FQ00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,016.78	8/13/2025	8/21/2025	8/21/2025	1	41900	DGB9K6CB900	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	264.66	8/4/2025	8/25/2025	8/25/2025	1	47400	ET37NF97500	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/4/2025	8/16/2025	8/27/2025	3	47400	ELY2PQ8FY00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/1/2025	8/16/2025	8/27/2025	2	47400	EXADMX2H400	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/1/2025	8/16/2025	8/27/2025	1	47400	E337MTXFK00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/1/2025	8/16/2025	8/27/2025	1	47400	EYFDMPNBT00	

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8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/6/2025	8/16/2025	8/27/2025	1	47400	E904MMMW7K00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/6/2025	8/16/2025	8/27/2025	1	47400	EWY2MXGS900	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	8.56	8/11/2025	8/21/2025	8/21/2025	1	41900	D51F2KH8S00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000194868	435	38.50	7/25/2025	8/25/2025	8/25/2025	1	47400	ETJNNLHN500	812751014
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000194868	435	39.18	7/24/2025	8/25/2025	8/25/2025	1	47400	EWPDNJ71Q00	812751014
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000209233	435	26.89	8/13/2025	8/25/2025	8/25/2025	1	47400	E5ADNKVGL00	840611484
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	11.10	8/11/2025	8/21/2025	8/21/2025	1	41900	D873WY2GD00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,687.18	8/8/2025	8/21/2025	8/21/2025	1	41900	D35V5TCCCO0	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/6/2025	8/16/2025	8/27/2025	1	47400	EV37M5CZS00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	25.88	8/12/2025	8/21/2025	8/21/2025	1	41900	DYZLNGT0F00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000202026	435	47.54	8/13/2025	8/25/2025	8/25/2025	3	47400	EWPDNJ78R00	825450914
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000215553	435	401.29	8/7/2025	8/25/2025	8/25/2025	3	47400	EWY2NJDQ000	364499273
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	11.98	8/11/2025	8/21/2025	8/21/2025	6	41900	DV06WHNWT00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	27.55	8/11/2025	8/21/2025	8/21/2025	6	41900	DTQZW7Z3J00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000171168	435	135.63	8/11/2025	8/25/2025	8/25/2025	6	47400	EKADP6MPZ00	742247256
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17368039	435	40.92	8/2/2025	8/25/2025	8/25/2025	1	47400	EWFDNH3WV00	812369811
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161651	59	(8.97)	7/31/2025	8/21/2025	8/21/2025	1	41900	DCY8P5R801	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161651	59	26.70	8/15/2025	8/21/2025	8/21/2025	1	41900	DTQZX1MWZ00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161651	59	68.94	8/15/2025	8/21/2025	8/21/2025	1	41900	D59N26JRX00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161651	59	1,416.49	8/15/2025	8/21/2025	8/21/2025	1	41900	D6CK09ZL700	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	64.53	8/8/2025	8/21/2025	8/21/2025	1	41900	D08CBZ5XR00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367881	435	57.01	7/2/2025	8/25/2025	8/25/2025	1	47400	EGTYP89RT00	470874059
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000209233	435	90.55	3/31/2025	8/25/2025	8/25/2025	1	47400	E5ADNJ7GF00	840611484
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1.38	8/9/2025	8/21/2025	8/21/2025	1	41900	DT6JXW33R00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	8.13	8/9/2025	8/21/2025	8/21/2025	1	41900	DD6HNNW3XC00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000201744	435	26.95	8/11/2025	8/25/2025	8/25/2025	3	47400	E8Y2NGSV600	824944510
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	105.02	6/26/2025	8/25/2025	8/25/2025	4	47400	EFPDP9Z1J01	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000173692	435	2,150.41	6/26/2025	8/25/2025	8/25/2025	4	47400	EFPDP9Z1J00	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000191464	435	4,146.10	8/11/2025	8/25/2025	8/25/2025	3	47400	EGTYQC1PZ00	621656022
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/27/2025	8/16/2025	8/27/2025	1	47400	ELPDPMXNQ00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000209233	435	147.87	8/7/2025	8/25/2025	8/25/2025	1	47400	E137NJB7K00	840611484
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000169328	435	56.00	8/12/2025	8/25/2025	8/25/2025	1	47400	E0FDNC29S00	201020949
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000223264	435	12,340.25	8/11/2025	8/25/2025	8/25/2025	1	47400	EAADQBQCJ00	233069260
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17368665	435	40.92	6/26/2025	8/25/2025	8/25/2025	1	47400	EJFDP8YVW00	853756770
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825238000256847	435	(50.00)	7/31/2025	8/26/2025	8/26/2025	1	47400	EGJNP2TW901	261455666
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825238000256847	435	175.00	7/31/2025	8/26/2025	8/26/2025	1	47400	EGJNP2TW901	261455666
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000209233	435	34.55	8/14/2025	8/25/2025	8/25/2025	3	47400	ELPDP7YMC00	840611484
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000209233	435	51.64	8/14/2025	8/25/2025	8/25/2025	4	47400	EPADQB9WG00	840611484
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	8.13	8/13/2025	8/21/2025	8/21/2025	1	41900	DWVSS894100	6907058

AETNA DETAIL CLAIMS
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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
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000168883	435	40.92	8/13/2025	8/25/2025	8/25/2025	1	47400	E0Y2NFPNY00	202373111
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17368776	435	50.31	8/13/2025	8/25/2025	8/25/2025	1	47400	E2FDNJK6N00	332264999
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	19.00	8/14/2025	8/25/2025	8/26/2025	1	47400	EHFDQH1D801	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367474	435	49.56	8/14/2025	8/25/2025	8/26/2025	1	47400	EHFDQH1D800	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367881	435	61.57	8/1/2025	8/25/2025	8/25/2025	1	47400	E8PDNB90X01	470874059
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000176412	435	66.56	4/26/2025	8/25/2025	8/25/2025	1	47400	ECADP8KXH00	453483249
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000176412	435	66.56	5/3/2025	8/25/2025	8/25/2025	1	47400	EHFDP8KNM00	453483249
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367881	435	146.28	8/1/2025	8/25/2025	8/25/2025	1	47400	E8PDNB90X00	470874059
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	4.62	8/14/2025	8/21/2025	8/21/2025	1	41900	DS4MZV8TG00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000154297	435	7.83	8/11/2025	8/25/2025	8/25/2025	1	47400	E0PDNF70I00	271121048
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000035978	435	45.47	8/11/2025	8/23/2025	8/25/2025	1	47400	ECADQFC2900	742802643
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161731	59	4.00	8/13/2025	8/21/2025	8/21/2025	1	41900	DWB8T68CW00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825233000220099	435	64.53	4/28/2025	8/21/2025	8/21/2025	1	47400	EMTYNC6T001	272432027
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000223264	435	3,938.02	8/14/2025	8/25/2025	8/25/2025	1	47400	E337NPP7B00	233069260
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	39.24	8/11/2025	8/21/2025	8/21/2025	1	41900	DDGQNF1KB00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000223264	435	2,954.60	8/12/2025	8/25/2025	8/25/2025	3	47400	ERNSP9XHZ00	233069260
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825235000035903	435	20.92	8/13/2025	8/23/2025	8/25/2025	1	47400	E537NM3MX00	208133309
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000181882	435	43.32	8/4/2025	8/25/2025	8/25/2025	1	47400	EGADP84D000	461050665
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(0.48)	8/7/2025	8/21/2025	8/21/2025	1	41900	DW23TK72W01	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000245961	435	10.28	8/18/2025	8/25/2025	8/25/2025	1	47400	E7JNNMV7R00	741655329
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000211226	435	32.32	8/7/2025	8/25/2025	8/25/2025	1	47400	ERWOP9P5Z00	850722987
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17359324	435	16.49	8/7/2025	8/21/2025	8/22/2025	1	47400	EK37P6HCT00	742554159
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	3.93	8/11/2025	8/21/2025	8/21/2025	1	41900	DYQCNX62000	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9820	17367881	435	57.01	7/18/2025	8/25/2025	8/25/2025	1	47400	ESFDNJORP00	470874059
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/13/2025	8/16/2025	8/27/2025	1	47400	ECADPM64K00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/20/2025	8/16/2025	8/27/2025	1	47400	E7JNMNKZR00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/18/2025	8/16/2025	8/27/2025	1	47400	EPADP9QW00	
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000189248	435	374.75	8/12/2025	8/25/2025	8/25/2025	3	47400	ERWOP52LCO0	562546021
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	1,081.52	8/13/2025	8/21/2025	8/21/2025	1	41900	DLKX9PHRY00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	8.56	8/15/2025	8/21/2025	8/21/2025	1	41900	DF8DM3NZZ00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000236710	435	8.23	8/15/2025	8/25/2025	8/25/2025	1	47400	EVADNH2Z900	382084239
8/27/2025	49392	285608	285608	20	10	HC BASIC	9046	825237000169505	435	50.31	8/8/2025	8/25/2025	8/25/2025	5	47400	EBFDQCKW500	741695861
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	2.63	8/11/2025	8/21/2025	8/21/2025	1	41900	D7YWXDWT600	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	11.47	8/11/2025	8/21/2025	8/21/2025	1	41900	D6MRZR8F00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161470	59	41.62	8/13/2025	8/21/2025	8/21/2025	1	41900	DJZKDHCRX00	6907058
8/27/2025	49392	285608	285608	20	10	HC BASIC	9056	232523000161318	59	(1,416.49)	8/5/2025	8/21/2025	8/21/2025	1	41900	DMMT7N38N01	6907058
						HC BASIC Total				646,557.06							
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523000161318	59	937.88	8/8/2025	8/21/2025	8/21/2025	1	41900	D23Y7PB1G00	6907058
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17364021	435	29.33	6/17/2025	8/23/2025	8/25/2025	1	47400	EKJNQHQJT00	470874059

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8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000172576	435	35.10	7/23/2025	8/25/2025	8/25/2025	1	47400	EG37P7LLG00	742711223
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17367474	435	42.96	8/11/2025	8/25/2025	8/26/2025	2	47400	E2Y2NLZF100	742554159
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000179275	435	120.33	8/11/2025	8/25/2025	8/25/2025	1	47400	EHY2P8THT00	742874650
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825239000277581	435	1,341.14	5/7/2025	8/27/2025	8/27/2025	2	47400	EAADNOMFN01	621656022
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000191464	435	462.13	2/6/2025	8/25/2025	8/25/2025	2	47400	EPADNQYZN03	621656022
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000191464	435	4,409.20	2/6/2025	8/25/2025	8/25/2025	2	47400	EPADNQYZN02	621656022
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000191464	435	7,862.81	6/1/2025	8/25/2025	8/25/2025	2	47400	EAJNN38K401	621656022
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000174539	435	79.39	8/16/2025	8/25/2025	8/25/2025	1	41039	E0FDNLCH400	452545170
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523000161318	59	(26.70)	7/15/2025	8/21/2025	8/21/2025	1	41900	DMX16RF7F01	6907058
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523000161318	59	24.14	8/11/2025	8/21/2025	8/21/2025	1	41900	D1B8947FL00	6907058
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000209233	435	57.51	8/12/2025	8/25/2025	8/25/2025	1	47400	EPY2QCGJU00	840611484
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000220627	435	142.31	8/12/2025	8/25/2025	8/25/2025	1	47400	EXADNF1YT00	651255384
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523000161731	59	9.20	8/13/2025	8/21/2025	8/21/2025	1	41900	DKS7C37XL00	6907058
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523000161470	59	3.33	8/11/2025	8/21/2025	8/21/2025	1	41900	D08CC0KZB00	6907058
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523000161470	59	8.61	8/11/2025	8/21/2025	8/21/2025	1	41900	DRBZ15LG400	6907058
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523000161470	59	44.99	8/13/2025	8/21/2025	8/21/2025	1	41900	D23Y7S9G600	6907058
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000233554	435	70.31	8/12/2025	8/25/2025	8/25/2025	1	47400	EPPDP7F6400	752472510
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000207077	435	70.31	7/24/2025	8/25/2025	8/25/2025	1	47400	EYFDNCCFL00	223875437
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523000161318	59	8.25	8/11/2025	8/21/2025	8/21/2025	2	41900	DNPQ5WRK100	6907058
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000231828	435	93.24	8/11/2025	8/25/2025	8/25/2025	2	47400	EBFDQFSWM00	320014517
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523000161731	59	28.65	8/10/2025	8/21/2025	8/21/2025	1	41900	DGB9K42B000	6907058
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523000161731	59	33.57	8/10/2025	8/21/2025	8/21/2025	1	41900	DH3ZHQF0Z00	6907058
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523000161731	59	937.88	8/11/2025	8/21/2025	8/21/2025	1	41900	D6CK07G7900	6907058
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000243427	435	20.92	8/4/2025	8/25/2025	8/25/2025	1	47400	E6PDNHRC700	710905290
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9059	00000	435	(85.91)	1/7/2025	1/18/2025	8/27/2025	1	47400	E2FDJBJGC00	
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	13.05	8/25/2025	8/25/2025	8/27/2025	99	47400		
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	26.10	8/25/2025	8/25/2025	8/27/2025	99	47400		
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	91.35	8/25/2025	8/25/2025	8/27/2025	99	47400		
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	13.05	8/25/2025	8/25/2025	8/27/2025	99	47400		
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	26.10	8/25/2025	8/25/2025	8/27/2025	99	47400		
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	13.05	8/25/2025	8/25/2025	8/27/2025	99	47400		
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	7/7/2025	8/16/2025	8/27/2025	1	47400	E8PDMTZL00	
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000173692	435	98.00	8/7/2025	8/25/2025	8/25/2025	1	47400	EVADNKJRD00	742802643
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000182014	435	133.43	8/7/2025	8/25/2025	8/25/2025	1	47400	EVTYNFTDH00	461105510
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523000161731	59	5.97	8/11/2025	8/21/2025	8/21/2025	1	41900	DJ5WVFNCO00	6907058
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000236710	435	29.74	8/14/2025	8/25/2025	8/25/2025	2	47400	EC37QBBWK00	382084239
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17367474	435	128.28	8/12/2025	8/25/2025	8/26/2025	1	47400	EMJNQGLJQ00	742554159
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000187273	435	244.76	8/5/2025	8/25/2025	8/25/2025	1	47400	EGTYQDR3600	465292740
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000155330	435	9.69	8/12/2025	8/25/2025	8/25/2025	2	47400	E3ADNJUQ403	475388912

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8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000155330	435	56.22	8/12/2025	8/25/2025	8/25/2025	2	47400	E3ADNJQ402	475388912
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000155330	435	367.00	8/12/2025	8/25/2025	8/25/2025	2	47400	E3ADNJQ401	475388912
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000155330	435	493.00	8/12/2025	8/25/2025	8/25/2025	2	47400	E3ADNJQ400	475388912
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000140467	435	70.31	7/30/2025	8/25/2025	8/25/2025	1	47400	ELY2QGN3000	841777691
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	6/19/2025	8/16/2025	8/27/2025	3	47400	EPY2PDXRK00	
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000236710	435	63.66	8/14/2025	8/25/2025	8/25/2025	3	47400	E4PDNMPQX00	382084239
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000173692	435	290.41	8/13/2025	8/25/2025	8/25/2025	3	47400	EFADQFYOV00	742802643
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000173692	435	493.58	8/7/2025	8/25/2025	8/25/2025	3	47400	ETTYNH24N00	742802643
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000236710	435	5.78	8/14/2025	8/25/2025	8/25/2025	3	47400	E4FDNH2MQ00	382084239
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000236710	435	29.83	8/14/2025	8/25/2025	8/25/2025	3	47400	E4PDNMPNCO0	382084239
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000236710	435	54.54	8/14/2025	8/25/2025	8/25/2025	3	47400	E4Y2NH2KL00	382084239
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000185843	435	102.08	8/5/2025	8/25/2025	8/25/2025	1	47400	E2PDNDN2B00	463957299
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523000161318	59	584.46	8/11/2025	8/21/2025	8/21/2025	1	41900	DC4LQRV8700	6907058
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523000161318	59	937.88	8/11/2025	8/21/2025	8/21/2025	1	41900	DF05MGZNO00	6907058
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000202692	435	37.23	8/9/2025	8/25/2025	8/25/2025	1	47400	E5JNNCFXK00	831005828
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825235000031217	435	79.39	8/16/2025	8/23/2025	8/25/2025	1	47400	E0FDNH60C00	332211245
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17359324	435	34.84	8/8/2025	8/21/2025	8/22/2025	1	47400	EXJNNFTS000	742554159
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523000161318	59	3.93	8/12/2025	8/21/2025	8/21/2025	1	41900	D08CC1N7400	6907058
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000211226	435	155.41	8/12/2025	8/25/2025	8/25/2025	1	47400	EZTYNJ2M800	850722987
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523000161731	59	0.77	8/8/2025	8/21/2025	8/21/2025	1	41900	D35V5TBNH00	6907058
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523000161731	59	10.00	8/8/2025	8/21/2025	8/21/2025	1	41900	DG22KKQLQ00	6907058
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000169328	435	56.00	8/8/2025	8/25/2025	8/25/2025	1	47400	EYPDNC1900	201020949
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	5/21/2025	8/16/2025	8/27/2025	2	47400	E6FDMNN1Q00	
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	7/10/2025	8/16/2025	8/27/2025	2	47400	EG37PN32Y00	
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	832523700800786	435	426.65	7/10/2025	8/25/2025	8/25/2025	2	47400	E7TYNKVDC00	742569713
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523000161318	59	51.59	8/12/2025	8/21/2025	8/21/2025	1	41900	D35V5WRN900	6907058
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000185843	435	78.13	8/4/2025	8/25/2025	8/25/2025	1	47400	ESFDNGZ6H00	463957299
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000180005	435	130.33	8/11/2025	8/25/2025	8/25/2025	1	47400	EGADQB0KW00	742943225
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000175740	435	375.30	8/12/2025	8/25/2025	8/25/2025	1	47400	EDY2P6R3N00	874545901
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17367474	435	26.10	8/13/2025	8/25/2025	8/26/2025	1	47400	EVJNNL20M02	742554159
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17367474	435	100.15	8/13/2025	8/25/2025	8/26/2025	1	47400	EVJNNL20M00	742554159
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17367474	435	104.21	8/13/2025	8/25/2025	8/26/2025	1	47400	EVJNNL20M01	742554159
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825235000010902	435	43.32	8/13/2025	8/23/2025	8/25/2025	1	47400	E4PDNMMVJ900	854128731
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	6/18/2025	8/16/2025	8/27/2025	1	47400	E6Y2MTD4400	
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	6/18/2025	8/16/2025	8/27/2025	1	47400	E7ADMQQXZ00	
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	6/18/2025	8/16/2025	8/27/2025	1	47400	E9RWMCPN100	
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000240698	435	40.92	7/11/2025	8/25/2025	8/25/2025	3	47400	EMTYP9BJX00	20692909
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000172140	435	686.29	6/26/2025	8/25/2025	8/25/2025	3	47400	EBFDQF98800	742577746
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523000161318	59	37.62	8/13/2025	8/21/2025	8/21/2025	2	41900	D47R41C5D00	6907058

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8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17367474	435	23.59	8/12/2025	8/25/2025	8/26/2025	2	47400	ETADNPBB200	742554159
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000183419	435	50.31	8/11/2025	8/25/2025	8/25/2025	2	47400	EPY2QBBIK00	461691950
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000141806	435	70.31	8/6/2025	8/25/2025	8/25/2025	3	47400	EMTYP8J8S00	800426858
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000187273	435	170.58	8/20/2025	8/25/2025	8/25/2025	3	47400	EM37QF41J00	465292740
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523000161318	59	9.68	8/11/2025	8/21/2025	8/21/2025	1	41900	DMCL86TNG00	6907058
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	6/5/2025	8/16/2025	8/27/2025	1	47400	EDFDPN85F00	
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523000161731	59	26.70	8/14/2025	8/21/2025	8/21/2025	1	41900	DJZKDJNFS00	6907058
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523000161731	59	154.95	8/12/2025	8/21/2025	8/21/2025	1	41900	DJZKDJYB00	6907058
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523000161318	59	49.74	8/15/2025	8/21/2025	8/21/2025	1	41900	D756YXPY700	6907058
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523000161318	59	166.81	8/14/2025	8/21/2025	8/21/2025	1	41900	DQOV3LXRY00	6907058
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	7/14/2025	8/16/2025	8/27/2025	1	47400	EJADPYVPZ00	
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000185872	435	315.93	6/5/2025	8/25/2025	8/25/2025	1	47400	ER59P8JDS00	463981689
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000172350	435	78.51	8/14/2025	8/25/2025	8/25/2025	2	47400	EMJNQ861600	742620408
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000231828	435	170.05	8/7/2025	8/25/2025	8/25/2025	3	47400	ETADNLKSZ00	320014517
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523000161318	59	610.29	8/14/2025	8/21/2025	8/21/2025	1	41900	D63B0RRQD00	6907058
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000145063	435	266.36	6/22/2025	8/25/2025	8/25/2025	1	47400	EJDPDP8W0800	261973804
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825237000213462	435	40.92	8/7/2025	8/25/2025	8/25/2025	1	47400	E6PDNKQJ500	854128731
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523000161318	59	31.96	8/13/2025	8/21/2025	8/21/2025	1	41900	DYG4PFTOV00	6907058
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523000161318	59	37.74	8/10/2025	8/21/2025	8/21/2025	1	41900	DOILBJND900	6907058
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523000161318	59	44.09	8/14/2025	8/21/2025	8/21/2025	1	41900	DQK92NHF300	6907058
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17367474	435	7.26	8/13/2025	8/25/2025	8/26/2025	1	47400	E7JNNPN4600	742554159
8/27/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825235000030955	435	70.31	8/13/2025	8/23/2025	8/25/2025	1	47400	EYY2NH81X00	752472510
						DD1 BASIC Total				26,826.47							
8/27/2025	49392	285608	285608	20	12	CSA BASIC	9046	825237000233554	435	(5.76)	7/18/2025	8/25/2025	8/25/2025	1	47400	EQJNP40NX00	752472510
8/27/2025	49392	285608	285608	20	12	CSA BASIC	9046	825237000233554	435	9.55	7/18/2025	8/25/2025	8/25/2025	1	47400	EMTYP9ZTF00	752472510
8/27/2025	49392	285608	285608	20	12	CSA BASIC	9046	825237000225891	435	388.91	8/6/2025	8/25/2025	8/25/2025	1	47400	EZADNCVS700	922417967
8/27/2025	49392	285608	285608	20	12	CSA BASIC	9046	825235000035610	435	144.23	8/13/2025	8/23/2025	8/25/2025	2	47400	E6PDNNTFC00	742620408
8/27/2025	49392	285608	285608	20	12	CSA BASIC	9059	00000	195	0.99	7/21/2025	8/13/2025	8/26/2025	1	47400	EBFDP56FB00	
8/27/2025	49392	285608	285608	20	12	CSA BASIC	9046	825237000154297	435	111.76	7/21/2025	8/25/2025	8/25/2025	1	47400	EQADQB8X900	271121048
8/27/2025	49392	285608	285608	20	12	CSA BASIC	9046	825237000235372	435	112.47	7/21/2025	8/25/2025	8/25/2025	1	47400	EFDPQH21C00	582339211
8/27/2025	49392	285608	285608	20	12	CSA BASIC	9046	825237000143052	435	292.40	7/21/2025	8/25/2025	8/25/2025	1	47400	EYY2NB2K800	844620208
8/27/2025	49392	285608	285608	20	12	CSA BASIC	9046	825233000288476	435	429.70	7/21/2025	8/21/2025	8/21/2025	1	47400	ERFDP6W2201	742206635
8/27/2025	49392	285608	285608	20	12	CSA BASIC	9046	825233000288476	435	6,374.05	7/21/2025	8/21/2025	8/21/2025	1	47400	ERFDP6W2200	742206635
8/27/2025	49392	285608	285608	20	12	CSA BASIC	9056	232523000161731	59	19.39	8/8/2025	8/21/2025	8/21/2025	1	41900	D6MRZQF7W00	6907058
8/27/2025	49392	285608	285608	20	12	CSA BASIC	9046	825237000171168	435	126.75	8/8/2025	8/25/2025	8/25/2025	1	47400	EQADP84YG00	742247256
8/27/2025	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	2.00	8/25/2025	8/25/2025	8/27/2025	99	47400		
8/27/2025	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	4.00	8/25/2025	8/25/2025	8/27/2025	99	47400		
8/27/2025	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	14.00	8/25/2025	8/25/2025	8/27/2025	99	47400		
8/27/2025	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	2.00	8/25/2025	8/25/2025	8/27/2025	99	47400		

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8/27/2025	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	4.00	8/25/2025	8/25/2025	8/27/2025	99	47400		
8/27/2025	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	2.00	8/25/2025	8/25/2025	8/27/2025	99	47400		
8/27/2025	49392	285608	285608	20	12	CSA BASIC	9056	232523000161731	59	937.88	8/11/2025	8/21/2025	8/21/2025	1	41900	D6WZ285S100	6907058
8/27/2025	49392	285608	285608	20	12	CSA BASIC	9229	00000	987	90.00	5/14/2025	8/16/2025	8/27/2025	1	47400	E6FDMQKLD00	
8/27/2025	49392	285608	285608	20	12	CSA BASIC	9820	17367474	435	97.90	8/11/2025	8/25/2025	8/26/2025	2	47400	EYFDNJYY01	742554159
8/27/2025	49392	285608	285608	20	12	CSA BASIC	9820	17367474	435	117.41	8/11/2025	8/25/2025	8/26/2025	2	47400	EYFDNJYY00	742554159
8/27/2025	49392	285608	285608	20	12	CSA BASIC	9046	825237000211226	435	44.15	8/11/2025	8/25/2025	8/25/2025	2	47400	E3JNNLMC600	850722987
8/27/2025	49392	285608	285608	20	12	CSA BASIC	9046	825237000217205	435	79.39	8/16/2025	8/25/2025	8/25/2025	2	41039	EC37QBQPP00	332211245
8/27/2025	49392	285608	285608	20	12	CSA BASIC	9056	232523000161731	59	1,416.49	8/12/2025	8/21/2025	8/21/2025	2	41900	DVJNVKVVW00	6907058
8/27/2025	49392	285608	285608	20	12	CSA BASIC	9046	825237000169328	435	56.00	8/12/2025	8/25/2025	8/25/2025	2	47400	EVJNNHFF100	201020949
8/27/2025	49392	285608	285608	20	12	CSA BASIC	9056	232523000161318	59	137.19	8/14/2025	8/21/2025	8/21/2025	1	41900	DP75507QL00	6907058
8/27/2025	49392	285608	285608	20	12	CSA BASIC	9056	232523000161318	59	(15.00)	8/1/2025	8/21/2025	8/21/2025	1	41900	DTQZWSHH801	6907058
8/27/2025	49392	285608	285608	20	12	CSA BASIC	9056	232523000161318	59	(9.00)	7/31/2025	8/21/2025	8/21/2025	1	41900	DOJLBBX6901	6907058
8/27/2025	49392	285608	285608	20	12	CSA BASIC	9056	232523000161318	59	2.25	8/12/2025	8/21/2025	8/21/2025	1	41900	DBM4RQY7Y00	6907058
8/27/2025	49392	285608	285608	20	12	CSA BASIC	9056	232523000161318	59	7.59	8/10/2025	8/21/2025	8/21/2025	1	41900	DLKX9M79400	6907058
8/27/2025	49392	285608	285608	20	12	CSA BASIC	9056	232523000161318	59	8.20	8/14/2025	8/21/2025	8/21/2025	1	41900	DKS7C3F0000	6907058
8/27/2025	49392	285608	285608	20	12	CSA BASIC	9056	232523000161318	59	13.49	8/14/2025	8/21/2025	8/21/2025	1	41900	DHNFVGT5800	6907058
8/27/2025	49392	285608	285608	20	12	CSA BASIC	9046	825235000041071	435	38.21	7/21/2025	8/23/2025	8/25/2025	1	47400	ERNSQCTSL00	461115446
8/27/2025	49392	285608	285608	20	12	CSA BASIC	9046	825235000045399	435	40.92	8/19/2025	8/23/2025	8/25/2025	1	47400	ETYNP5NL00	741601453
8/27/2025	49392	285608	285608	20	12	CSA BASIC	9046	825237000172576	435	9.65	7/18/2025	8/25/2025	8/25/2025	1	47400	EGADQ868700	742711223
						CSA BASIC Total				11,105.16							
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	00000	236	4.81	2/7/2025	3/3/2025	8/26/2025	1	47400	E337J500T00	0
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000179289	435	93.62	7/18/2025	8/25/2025	8/25/2025	1	47400	EJY2QDG9800	742879098
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000209094	435	24.00	8/9/2025	8/25/2025	8/25/2025	3	47400	E537NJXZP01	204180336
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000209094	435	250.12	8/9/2025	8/25/2025	8/25/2025	3	47400	E537NJXZP00	204180336
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000172140	435	516.80	7/22/2025	8/25/2025	8/25/2025	2	41039	EKADQCVCQN00	742577746
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000172140	435	689.35	6/18/2025	8/25/2025	8/25/2025	2	41039	EYY2NJK100	742577746
8/27/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	7/1/2025	8/16/2025	8/27/2025	1	47400	EFFDPPV2000	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	6/2/2025	8/16/2025	8/27/2025	1	47400	EDFDPVQ5V00	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161731	59	12.60	8/14/2025	8/21/2025	8/21/2025	1	41900	DF8DM2Z6P00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000173692	435	48.00	8/14/2025	8/25/2025	8/25/2025	1	47400	E4PDNK3CT00	742802643
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	(49.74)	7/30/2025	8/21/2025	8/21/2025	1	41900	D004C801B01	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	7/12/2025	8/16/2025	8/27/2025	1	47400	ECJNPS6QK00	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	7/12/2025	8/16/2025	8/27/2025	1	47400	EJFDPYL0900	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	6/26/2025	8/16/2025	8/27/2025	1	47400	ELY2PMZXB00	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	7/12/2025	8/16/2025	8/27/2025	1	47400	ET37M01ZP00	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	5/22/2025	8/16/2025	8/27/2025	1	47400	EJFDPP4MB00	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	46.83	8/12/2025	8/21/2025	8/21/2025	1	41900	DMMT75MB500	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	2,833.04	8/11/2025	8/21/2025	8/21/2025	1	41900	DZ7TM2S2100	6907058

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8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	26.70	8/15/2025	8/21/2025	8/21/2025	1	41900	DX40RTNBH00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000233554	435	17.65	7/30/2025	8/25/2025	8/25/2025	1	47400	ER59P8HY300	752472510
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000233554	435	39.87	7/30/2025	8/25/2025	8/25/2025	1	47400	ER59P8HY301	752472510
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000208129	435	72.54	8/12/2025	8/25/2025	8/25/2025	1	47400	EQTYQB5LG00	203186931
8/27/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	7/19/2025	8/16/2025	8/27/2025	1	47400	E5JNM27JD00	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	7/20/2025	8/16/2025	8/27/2025	1	47400	ERNSPVF5Z00	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	7/20/2025	8/16/2025	8/27/2025	1	47400	EVJNM4PHY00	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	(40.83)	8/7/2025	8/21/2025	8/21/2025	1	41900	DV06WDV3S01	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	40.83	8/7/2025	8/21/2025	8/21/2025	1	41900	D47R3Z7ZM00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000179631	435	83.35	8/11/2025	8/25/2025	8/25/2025	1	47400	ERFDQB7TK00	742916445
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000179631	435	24.02	8/11/2025	8/25/2025	8/25/2025	1	47400	ERFDQB7TK01	742916445
8/27/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	469	4.37	7/12/2025	8/14/2025	8/26/2025	1	47400	EQADPXDHK00	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	469	21.52	7/12/2025	8/14/2025	8/26/2025	1	47400	EQADPXDHK00	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	469	78.75	7/12/2025	8/14/2025	8/26/2025	1	47400	EQADPXDHK00	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	1.33	8/11/2025	8/21/2025	8/21/2025	2	41900	D873WY5HM00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	(0.15)	7/29/2025	8/21/2025	8/21/2025	1	41900	D8RKRVJTF01	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	0.15	8/12/2025	8/21/2025	8/21/2025	1	41900	D08CC1YR400	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	22.56	8/8/2025	8/21/2025	8/21/2025	1	41900	D7FFY9DSD00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825239000295237	435	2,420.68	6/27/2025	8/27/2025	8/27/2025	1	47400	ECJNP6YKS00	333069853
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000173692	435	838.20	7/21/2025	8/25/2025	8/25/2025	1	47400	ERFDQGRHB00	742802643
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161470	59	1.09	8/15/2025	8/21/2025	8/21/2025	1	41900	DKS7C4M6H00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161470	59	14.49	8/15/2025	8/21/2025	8/21/2025	1	41900	DCDTQDVH900	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	12.60	8/11/2025	8/21/2025	8/21/2025	1	41900	DKS7C1LW00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	77.70	8/15/2025	8/21/2025	8/21/2025	1	41900	DRWF0BG6C00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161731	59	15.75	8/9/2025	8/21/2025	8/21/2025	3	41900	D51F2JZ2V00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161731	59	18.18	8/9/2025	8/21/2025	8/21/2025	3	41900	DYQCNWTK00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	6/26/2025	8/16/2025	8/27/2025	1	47400	EPFPKCGX00	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	6/21/2025	8/16/2025	8/27/2025	3	47400	E6PDMQXHV00	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	6/25/2025	8/16/2025	8/27/2025	3	47400	E737MMZHF00	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	6/25/2025	8/16/2025	8/27/2025	3	47400	EYPDMMC7P00	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000200032	435	380.52	6/21/2025	8/25/2025	8/25/2025	3	47400	E6FDNFCVL00	823255386
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000147597	435	380.52	6/22/2025	8/25/2025	8/25/2025	3	47400	EJY2P8BK400	472071789
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000236710	435	14.08	8/19/2025	8/25/2025	8/25/2025	1	47400	EGTYQH33K00	382084239
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000236710	435	54.54	8/19/2025	8/25/2025	8/25/2025	1	47400	E4Y2NLN1X00	382084239
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000236710	435	75.27	8/19/2025	8/25/2025	8/25/2025	1	47400	EGJNQHWG000	382084239
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	387.90	8/11/2025	8/21/2025	8/21/2025	1	41900	DWVSS69XS00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000230871	435	45.69	8/18/2025	8/25/2025	8/25/2025	1	47400	EJADQGGDQ00	421643722
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825235000053275	435	48.99	8/11/2025	8/23/2025	8/25/2025	1	47400	ELFDQBNFM00	881385399
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	61.88	8/15/2025	8/21/2025	8/21/2025	1	41900	DCDTQDVL000	6907058

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8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	169.72	8/15/2025	8/21/2025	8/21/2025	1	41900	DN586KNC000	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	336.01	8/15/2025	8/21/2025	8/21/2025	1	41900	DLV498DV500	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	937.88	8/12/2025	8/21/2025	8/21/2025	1	41900	DLV495T9X00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	2.33	8/11/2025	8/21/2025	8/21/2025	1	41900	DN586TQW000	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161731	59	(584.46)	8/7/2025	8/21/2025	8/21/2025	1	41900	DM3C8M7R101	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161731	59	584.46	8/9/2025	8/21/2025	8/21/2025	1	41900	DFSVL20MW00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	274.49	8/12/2025	8/21/2025	8/21/2025	1	41900	DDQYMZF1100	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	376.81	8/11/2025	8/21/2025	8/21/2025	1	41900	DRM60PXTN00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	8.28	8/11/2025	8/21/2025	8/21/2025	1	41900	DGB9K4RJG00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	13.45	8/12/2025	8/21/2025	8/21/2025	1	41900	D8HBWHK800	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000194128	435	109.96	7/29/2025	8/25/2025	8/25/2025	1	47400	ECADP9Y5400	811800275
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000243427	435	12.93	8/7/2025	8/25/2025	8/25/2025	1	47400	EVTYNG5JK01	710905290
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000243427	435	234.36	8/7/2025	8/25/2025	8/25/2025	1	47400	EVTYNG5JK00	710905290
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	20.35	8/9/2025	8/21/2025	8/21/2025	1	41900	D4HZ3H5BJ00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	1,016.78	8/11/2025	8/21/2025	8/21/2025	1	41900	DYG4PDB7M00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000238821	435	25.56	7/10/2025	8/25/2025	8/25/2025	3	47400	E9JDM00WT00	756002868
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000236710	435	42.79	8/6/2025	8/25/2025	8/25/2025	3	47400	ELPDQC47602	382084239
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000236710	435	60.84	8/6/2025	8/25/2025	8/25/2025	3	47400	ELPDQC47601	382084239
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000236710	435	81.01	8/6/2025	8/25/2025	8/25/2025	3	47400	ELPDQC47600	382084239
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	28.65	8/13/2025	8/21/2025	8/21/2025	1	41900	D5KW1P0JH00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	5/10/2025	8/16/2025	8/27/2025	1	47400	EMJNP629D00	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	113.26	8/9/2025	8/21/2025	8/21/2025	1	41900	DH3ZHQ5CC00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000179256	435	59.75	8/9/2025	8/25/2025	8/25/2025	1	47400	E4Y2NDPDF00	742871470
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000227852	435	154.09	8/22/2025	8/25/2025	8/25/2025	1	47400	E6Y2NQQZ800	205455398
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000154297	435	111.76	7/28/2025	8/25/2025	8/25/2025	1	47400	EPFDP71DS00	271121048
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000185872	435	235.44	7/28/2025	8/25/2025	8/25/2025	1	47400	ECJNP88QC00	463981689
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	44.37	8/11/2025	8/21/2025	8/21/2025	1	41900	D59N23JYJ00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825238000087531	435	1,857.14	7/24/2025	8/26/2025	8/26/2025	1	47400	EAINP464000	454486874
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000145062	435	637.50	8/5/2025	8/25/2025	8/25/2025	1	47400	P2FDNHPWP00	261991274
8/27/2025	49392	285608	285608	20	13	HS BASIC	9095	00000	235	29.35	8/25/2025	8/25/2025	8/27/2025	99	47400		
8/27/2025	49392	285608	285608	20	13	HS BASIC	9095	00000	235	58.70	8/25/2025	8/25/2025	8/27/2025	99	47400		
8/27/2025	49392	285608	285608	20	13	HS BASIC	9095	00000	235	205.45	8/25/2025	8/25/2025	8/27/2025	99	47400		
8/27/2025	49392	285608	285608	20	13	HS BASIC	9095	00000	235	29.35	8/25/2025	8/25/2025	8/27/2025	99	47400		
8/27/2025	49392	285608	285608	20	13	HS BASIC	9095	00000	235	58.70	8/25/2025	8/25/2025	8/27/2025	99	47400		
8/27/2025	49392	285608	285608	20	13	HS BASIC	9095	00000	235	29.35	8/25/2025	8/25/2025	8/27/2025	99	47400		
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	117.75	8/14/2025	8/21/2025	8/21/2025	1	41900	DMMT7TVRP00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	7/4/2025	8/16/2025	8/27/2025	1	47400	EJPDNP9ZZ00	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000148497	435	72.71	7/31/2025	8/25/2025	8/25/2025	1	47400	ECTYQBPV000	263553762
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	22.94	8/15/2025	8/21/2025	8/21/2025	1	41900	DGLJJS9B000	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
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	937.88	8/15/2025	8/21/2025	8/21/2025	1	41900	DZ7TN2RLC00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	10.01	8/14/2025	8/21/2025	8/21/2025	1	41900	D6CK09GR900	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	27.52	8/14/2025	8/21/2025	8/21/2025	1	41900	DTGRXHRPY00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	224.56	8/15/2025	8/21/2025	8/21/2025	1	41900	DQTIJ26VDB00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	7/8/2025	8/16/2025	8/27/2025	1	47400	EFADPTQHC00	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	7/9/2025	8/16/2025	8/27/2025	1	47400	EVADM012G00	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	832523700800786	435	950.60	7/12/2025	8/25/2025	8/25/2025	1	47400	EZADNFZ8200	742569713
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000173692	435	307.42	8/20/2025	8/25/2025	8/25/2025	1	47400	EX37NLTQ00	742802643
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825234000528498	435	19.88	8/13/2025	8/22/2025	8/22/2025	2	47400	E6PDNL2KF00	311656473
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161731	59	7.62	8/8/2025	8/21/2025	8/21/2025	1	41900	DKJOCGD300	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161731	59	1,416.49	8/8/2025	8/21/2025	8/21/2025	1	41900	DGB9K35J200	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000245919	435	197.63	8/8/2025	8/25/2025	8/25/2025	1	47400	EKJN8P6GK00	741601453
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000169328	435	56.00	8/8/2025	8/25/2025	8/25/2025	1	47400	ELY2P77R100	201020949
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000209233	435	51.26	8/7/2025	8/25/2025	8/25/2025	1	47400	EQTYQCFSW00	840611484
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	7.19	8/15/2025	8/21/2025	8/21/2025	1	41900	D9TGT74KD00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000228800	435	80.33	8/14/2025	8/25/2025	8/25/2025	1	47400	E4FDNF5XY00	208439006
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	25.22	8/12/2025	8/21/2025	8/21/2025	1	41900	D2D578WJY00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	2,833.04	8/14/2025	8/21/2025	8/21/2025	1	41900	DRWF09V9H00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	5/14/2025	8/16/2025	8/27/2025	1	47400	EC37N916Z00	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	(40.83)	8/1/2025	8/21/2025	8/21/2025	1	41900	DHNFGMF5T01	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	555.93	8/15/2025	8/21/2025	8/21/2025	1	41900	DXD7RCJ400	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	8.28	8/9/2025	8/21/2025	8/21/2025	1	41900	DF8DLZZYD00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000236710	435	16.84	8/15/2025	8/25/2025	8/25/2025	1	47400	EM37QCM8500	382084239
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000233554	435	70.31	8/9/2025	8/25/2025	8/25/2025	1	47400	EYFDNC2JH00	752472510
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161651	59	1,016.78	8/9/2025	8/21/2025	8/21/2025	1	41900	DGLJIN55B00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	(67.06)	7/27/2025	8/21/2025	8/21/2025	1	41900	DK7SCPFNF01	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	67.06	8/9/2025	8/21/2025	8/21/2025	1	41900	DDQYMY5NP00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	832523500800218	435	40.81	8/19/2025	8/23/2025	8/25/2025	3	47400	EGADQF6XQ00	273357806
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	(3.03)	7/31/2025	8/21/2025	8/21/2025	1	41900	D1VQ7ZXR01	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	41.55	8/8/2025	8/21/2025	8/21/2025	1	41900	D1LH8MB0F00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9820	17367474	435	21.80	8/6/2025	8/25/2025	8/26/2025	1	47400	EA37QF15C02	742554159
8/27/2025	49392	285608	285608	20	13	HS BASIC	9820	17367474	435	76.20	8/6/2025	8/25/2025	8/26/2025	1	47400	EA37QF15C00	742554159
8/27/2025	49392	285608	285608	20	13	HS BASIC	9820	17367474	435	79.11	8/6/2025	8/25/2025	8/26/2025	1	47400	EA37QF15C01	742554159
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161731	59	1,016.78	8/11/2025	8/21/2025	8/21/2025	1	41900	DCY8PC4RV00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000148612	435	509.03	7/23/2025	8/25/2025	8/25/2025	1	47400	ERNSP900X00	263677868
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000172186	435	14.04	5/23/2025	8/25/2025	8/25/2025	1	47400	EQTYQCY4V00	742581554
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000172186	435	37.46	5/24/2025	8/25/2025	8/25/2025	1	47400	ERFDQCXX800	742581554
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000172186	435	54.91	5/24/2025	8/25/2025	8/25/2025	1	47400	ERS9QCX6C00	742581554
8/27/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	7/17/2025	8/16/2025	8/27/2025	1	47400	E1ADM5P7W00	

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8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000153804	435	179.71	6/17/2025	8/25/2025	8/25/2025	1	47400	EQ37P5VN600	474700333
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	92.73	8/14/2025	8/21/2025	8/21/2025	1	41900	DCDTQCQSK00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	7/15/2025	8/16/2025	8/27/2025	1	47400	EV37M5NTQ00	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	6/27/2025	8/16/2025	8/27/2025	3	47400	E6Y2MT7Y300	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	14.49	8/11/2025	8/21/2025	8/21/2025	1	41900	D2XM68JKZ00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000181087	435	70.31	8/11/2025	8/25/2025	8/25/2025	1	47400	EVJNNJHFM00	743023822
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000173313	435	117.82	4/21/2025	8/25/2025	8/25/2025	1	47400	EATYP9GF000	742797645
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000185872	435	12.31	7/17/2025	8/25/2025	8/25/2025	1	47400	EJADQCGLY00	463981689
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	172.69	8/12/2025	8/21/2025	8/21/2025	3	41900	DHD6H99RS00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000193815	435	(289.60)	2/28/2025	8/25/2025	8/25/2025	3	47400	E8FDKGR5J00	811432054
8/27/2025	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(100.31)	2/28/2025	8/23/2025	8/25/2025	3	47400	E8FDKGR5J00	811432054
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825235000075075	435	17.64	8/15/2025	8/23/2025	8/25/2025	3	47400	E3JNNLVV01	273148698
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000193815	435	70.92	8/11/2025	8/25/2025	8/25/2025	3	47400	E6FDNG55F00	811432054
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000172140	435	583.10	6/24/2025	8/25/2025	8/25/2025	3	47400	ENY2QB68700	742577746
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000172140	435	2,239.75	7/9/2025	8/25/2025	8/25/2025	3	47400	E6PDNNK5K00	742577746
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000154297	435	7.48	7/31/2025	8/25/2025	8/25/2025	1	47400	EPY2P7V3500	271121048
8/27/2025	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(26.29)	7/9/2025	8/22/2025	8/22/2025	1	47400	EV37MON7V00	742515841
8/27/2025	49392	285608	285608	20	13	HS BASIC	9061	00000	435	26.29	7/9/2025	8/22/2025	8/22/2025	1	47400	E7ADNCJPW00	742515841
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	25.22	8/12/2025	8/21/2025	8/21/2025	1	41900	DY2LNGJFN00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	37.06	8/12/2025	8/21/2025	8/21/2025	1	41900	DQTJ24F2H00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	1,416.49	8/13/2025	8/21/2025	8/21/2025	1	41900	DNYS5G4PC00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000171168	435	165.02	8/12/2025	8/25/2025	8/25/2025	1	47400	ENFDP608500	742247256
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161470	59	1,016.78	8/10/2025	8/21/2025	8/21/2025	1	41900	D6WZZ8QCJ00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000173692	435	165.14	8/8/2025	8/25/2025	8/25/2025	1	41039	EFADQFYXW00	742802643
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000154297	435	111.76	8/1/2025	8/25/2025	8/25/2025	1	47400	EPY2P9ZFY00	271121048
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000185872	435	296.86	8/1/2025	8/25/2025	8/25/2025	1	47400	E4FDNFFZX00	463981689
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000173692	435	2,924.13	8/1/2025	8/25/2025	8/25/2025	1	47400	ETTYNJFTC00	742802643
8/27/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	6/9/2025	8/16/2025	8/27/2025	1	47400	EQADPPY1000	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	6/9/2025	8/16/2025	8/27/2025	1	47400	EZADMDNVN00	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000209233	435	57.61	8/18/2025	8/25/2025	8/25/2025	1	47400	EDY2QBMWN00	840611484
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	2.07	8/5/2025	8/21/2025	8/21/2025	1	41900	DQK92LNV100	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000207613	435	5,724.00	8/2/2025	8/25/2025	8/25/2025	1	47400	EQJNCWCXK00	202694671
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000207613	435	5,724.00	8/9/2025	8/25/2025	8/25/2025	1	47400	ER59CQWK500	202694671
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	937.88	8/8/2025	8/21/2025	8/21/2025	1	41900	D6CK05XQY00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000173692	435	48.00	8/19/2025	8/25/2025	8/25/2025	1	47400	EXADNLR2J00	742802643
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161470	59	376.81	8/9/2025	8/21/2025	8/21/2025	4	41900	D59N22GL900	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000189780	435	40.92	8/1/2025	8/25/2025	8/25/2025	1	47400	ETADNMWFF00	571203443
8/27/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	7/15/2025	8/16/2025	8/27/2025	1	47400	EAADPS8RF00	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000201744	435	3.79	5/26/2025	8/25/2025	8/25/2025	1	47400	EATYQBHY800	824944510

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8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000185273	435	15.89	3/3/2025	8/25/2025	8/25/2025	4	47400	ECJNNHMF02	463419078
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	0.65	8/8/2025	8/21/2025	8/21/2025	2	41900	DOJLBHRNW00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	1.26	8/8/2025	8/21/2025	8/21/2025	2	41900	D756YRZ8000	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	74.77	8/14/2025	8/21/2025	8/21/2025	3	41900	D2ND6WBB900	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	543.10	8/13/2025	8/21/2025	8/21/2025	1	41900	D990V3ZSD00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000228490	435	52.26	8/13/2025	8/25/2025	8/25/2025	3	47400	ESJNNFFCZ00	208083212
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000169328	435	56.00	8/12/2025	8/25/2025	8/25/2025	2	47400	ESTYNDV3T00	201020949
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000169328	435	56.00	8/9/2025	8/25/2025	8/25/2025	3	47400	EFPDP8VS100	201020949
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000209094	435	178.87	8/8/2025	8/25/2025	8/25/2025	3	47400	EPADP8HPS00	204180336
8/27/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	435	(94.34)	5/29/2025	6/7/2025	8/27/2025	1	47400	EHY2NZCFP00	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	5/29/2025	8/16/2025	8/27/2025	1	47400	EAJNPSWZ400	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161731	59	337.47	8/15/2025	8/21/2025	8/21/2025	1	41900	D7FFYXJ500	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161731	59	(6.06)	8/1/2025	8/21/2025	8/21/2025	1	41900	DJG3F6S0F01	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000169328	435	56.00	8/12/2025	8/25/2025	8/25/2025	1	47400	EFPDQB81300	201020949
8/27/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	5/22/2025	8/16/2025	8/27/2025	1	47400	EATYPH1G00	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9820	17366885	435	98.56	8/14/2025	8/25/2025	8/25/2025	1	47400	EDFDQB7KK00	474923327
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	37.52	8/15/2025	8/21/2025	8/21/2025	1	41900	D873X1HLY00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	227.09	8/10/2025	8/21/2025	8/21/2025	1	41900	D08CC09MN00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000173692	435	682.54	8/19/2025	8/25/2025	8/25/2025	1	47400	E8PDNLFST00	742802643
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000245836	435	872.77	8/14/2025	8/25/2025	8/25/2025	1	47400	EVADNH17700	741393060
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161731	59	(196.58)	8/4/2025	8/21/2025	8/21/2025	1	41900	DF05MC09Q01	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161731	59	3.35	8/10/2025	8/21/2025	8/21/2025	3	41900	DD6HNWHR500	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000181043	435	0.01	8/1/2025	8/25/2025	8/25/2025	2	47400	ERWOP6ZTT01	743016407
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000181043	435	108.76	8/1/2025	8/25/2025	8/25/2025	3	47400	EHY2P9XSV00	743016407
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000181043	435	124.40	8/1/2025	8/25/2025	8/25/2025	2	47400	ERWOP6ZTT00	743016407
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	139.06	8/11/2025	8/21/2025	8/21/2025	3	41900	DWLKSNQRZ00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	449.88	8/14/2025	8/21/2025	8/21/2025	1	41900	D1B89736300	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	1,416.49	8/14/2025	8/21/2025	8/21/2025	1	41900	D47R41VF800	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000179125	435	20.00	8/9/2025	8/25/2025	8/25/2025	3	47400	E2PDNC6XF01	742857653
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000179125	435	115.06	8/9/2025	8/25/2025	8/25/2025	3	47400	E2PDNC6XF00	742857653
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825235000072955	435	(832.04)	5/18/2025	8/23/2025	8/25/2025	1	47400	EPADNS6MK00	621656022
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	8.13	8/12/2025	8/21/2025	8/21/2025	1	41900	DJZKDGJXK00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	49.74	8/12/2025	8/21/2025	8/21/2025	1	41900	D2ND6TB6900	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825235000028700	435	56.00	8/18/2025	8/23/2025	8/25/2025	1	47400	EAJNQFF9Q00	201020949
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000216394	435	168.00	8/16/2025	8/25/2025	8/25/2025	1	47400	E7ADNH66500	371829497
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161731	59	17.19	8/15/2025	8/21/2025	8/21/2025	1	41900	DB2PSRBGZ00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161731	59	1,416.49	8/15/2025	8/21/2025	8/21/2025	1	41900	DBBXS8Q1300	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000209233	435	8.91	8/15/2025	8/25/2025	8/25/2025	1	47400	EV37NL12G01	840611484
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000148395	435	68.05	8/1/2025	8/25/2025	8/25/2025	2	47400	EFPDP9JT600	472349342

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8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000209233	435	72.40	8/15/2025	8/25/2025	8/25/2025	1	47400	EV37NL12G00	840611484
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161731	59	(937.88)	8/6/2025	8/21/2025	8/21/2025	1	41900	DNPQ556L501	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161731	59	937.88	8/8/2025	8/21/2025	8/21/2025	1	41900	DR2R1M3JY00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	181.23	8/9/2025	8/21/2025	8/21/2025	1	41900	DWVSS5QSV00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	33.99	8/15/2025	8/21/2025	8/21/2025	1	41900	D7FFYFS4500	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	11.34	8/15/2025	8/21/2025	8/21/2025	1	41900	DD6HNNZDY00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	1,016.78	8/14/2025	8/21/2025	8/21/2025	1	41900	DTGRXHF6500	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000233554	435	49.10	8/15/2025	8/25/2025	8/25/2025	1	47400	E2FDNNKV500	752472510
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000233554	435	30.28	8/19/2025	8/25/2025	8/25/2025	1	47400	EMTYQG3VV00	752472510
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161731	59	39.24	8/15/2025	8/21/2025	8/21/2025	1	41900	DQ9234PYV00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	(8.56)	7/25/2025	8/21/2025	8/21/2025	1	41900	DOJLB76KM01	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000141100	435	86.07	8/19/2025	8/25/2025	8/25/2025	1	47400	EKJNQHK7L00	842477526
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000227048	435	15.49	8/1/2025	8/25/2025	8/25/2025	2	47400	EGADQB8N1G00	204701276
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000173692	435	48.00	8/18/2025	8/25/2025	8/25/2025	2	47400	EWPDNQJMQ00	742802643
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000185881	435	90.63	7/17/2025	8/25/2025	8/25/2025	2	47400	EXADNB3WF00	464001696
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000173692	435	1,066.21	7/29/2025	8/25/2025	8/25/2025	2	47400	E6PDND00W01	742802643
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000173692	435	6,416.89	7/29/2025	8/25/2025	8/25/2025	2	47400	E6PDND00W00	742802643
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161731	59	(115.05)	7/27/2025	8/21/2025	8/21/2025	1	41900	DFSVKSHX801	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	4.97	8/14/2025	8/21/2025	8/21/2025	1	41900	DPHD4K77T00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	25.22	8/14/2025	8/21/2025	8/21/2025	1	41900	DCP1PXMW000	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	832523700800289	435	40.92	7/18/2025	8/25/2025	8/25/2025	1	47400	E137ND4KH00	473345905
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	39.08	8/7/2025	8/21/2025	8/21/2025	3	41900	DHD6H8HFC00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	1,016.78	8/9/2025	8/21/2025	8/21/2025	1	41900	DSP2YT89L00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000167424	435	42.63	7/17/2025	8/25/2025	8/25/2025	1	47400	ECTYQDX5B00	943424954
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000167424	435	42.63	7/15/2025	8/25/2025	8/25/2025	1	47400	EDPDP82GB00	943424954
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000167424	435	42.63	7/22/2025	8/25/2025	8/25/2025	1	47400	EFPDQD4SD00	943424954
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161470	59	(0.48)	8/3/2025	8/21/2025	8/21/2025	4	41900	DWLKSI6T001	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825239000319177	435	56.14	7/7/2025	8/27/2025	8/27/2025	3	47400	EFFDQHTB400	753264566
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825235000047785	435	21.24	8/18/2025	8/23/2025	8/25/2025	3	47400	EKTYQFVP200	863560389
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000232627	435	134.00	8/19/2025	8/25/2025	8/25/2025	1	47400	EZTYNJ8BV00	752131429
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000241683	435	323.13	8/12/2025	8/25/2025	8/25/2025	1	47400	EX37ND09Y00	760273984
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000156215	435	65.44	7/24/2025	8/25/2025	8/25/2025	1	47400	EKTYP9BV000	272008627
8/27/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	5/29/2025	8/16/2025	8/27/2025	2	47400	EATYPS6XQ00	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825235000099610	435	29.91	7/28/2025	8/23/2025	8/25/2025	1	47400	ETADNJDF800	742977000
8/27/2025	49392	285608	285608	20	13	HS BASIC	9820	17367684	435	75.60	7/28/2025	8/25/2025	8/25/2025	1	47400	EZADNB8X000	742967281
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825235000047950	435	56.14	8/12/2025	8/23/2025	8/25/2025	3	47400	EPADP8YBH00	465102225
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000223264	435	563.75	8/12/2025	8/25/2025	8/25/2025	1	47400	ETADNNV4L00	233069260
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	1.82	8/8/2025	8/21/2025	8/21/2025	2	41900	DBWCR68P000	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000209067	435	50.31	8/8/2025	8/25/2025	8/25/2025	2	47400	E9JDM18P900	204139086

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8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	14.59	8/13/2025	8/21/2025	8/21/2025	1	41900	D08CC29H300	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	18.39	8/11/2025	8/21/2025	8/21/2025	1	41900	DCP1PTPVC00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	1,001.10	8/14/2025	8/21/2025	8/21/2025	1	41900	DB2PSQRH200	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000183729	435	37.23	8/1/2025	8/25/2025	8/25/2025	1	47400	E0FDNCGQS00	461997674
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	610.29	8/11/2025	8/21/2025	8/21/2025	2	41900	DJZKDFPQZ00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000172705	435	55.33	8/11/2025	8/25/2025	8/25/2025	1	47400	E537NJ6T500	742726404
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000173692	435	527.42	8/19/2025	8/25/2025	8/25/2025	1	47400	EWFDNQFZY00	742802643
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000236710	435	44.77	8/15/2025	8/25/2025	8/25/2025	1	47400	EGTYQF9GD00	382084239
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000236710	435	47.87	8/15/2025	8/25/2025	8/25/2025	1	47400	EGTYQF9GD01	382084239
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000236710	435	72.67	8/15/2025	8/25/2025	8/25/2025	1	47400	EGTYQF9GD02	382084239
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000236710	435	38.08	8/15/2025	8/25/2025	8/25/2025	1	47400	EGTYQF9GD03	382084239
8/27/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	6/6/2025	8/16/2025	8/27/2025	1	47400	EGTYPYZR000	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000194117	435	192.17	8/6/2025	8/25/2025	8/25/2025	1	47400	ELFDP75LV00	811795980
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	8.56	8/8/2025	8/21/2025	8/21/2025	1	41900	D9TGT2B4W00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	(0.70)	7/25/2025	8/21/2025	8/21/2025	1	41900	DQTJ1SNSX01	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	0.70	8/8/2025	8/21/2025	8/21/2025	1	41900	D6CK05YKV00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	18.78	8/11/2025	8/21/2025	8/21/2025	1	41900	DJZKDFZ2Q00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	7/2/2025	8/16/2025	8/27/2025	1	47400	E0FDMROYW00	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000201186	435	50.00	8/14/2025	8/25/2025	8/25/2025	1	47400	EK37QBSV600	824474287
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000223264	435	4,762.84	8/15/2025	8/25/2025	8/25/2025	1	47400	E3ADNNSD500	233069260
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161470	59	(166.98)	7/29/2025	8/21/2025	8/21/2025	1	41900	D45625MQ001	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161470	59	21.60	8/13/2025	8/21/2025	8/21/2025	1	41900	D5V316HYX00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161470	59	23.76	8/11/2025	8/21/2025	8/21/2025	1	41900	D4HZ3HMHV300	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000173692	435	307.42	8/14/2025	8/25/2025	8/25/2025	1	47400	E4FDNGHCT00	742802643
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	8.61	8/12/2025	8/21/2025	8/21/2025	1	41900	DV8FW19R300	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000181087	435	157.14	8/8/2025	8/25/2025	8/25/2025	1	47400	ET37NFYH800	743023822
8/27/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	6/1/2025	8/16/2025	8/27/2025	1	47400	E2FDM7KXJ00	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	7/3/2025	8/16/2025	8/27/2025	1	47400	EC37PJDP100	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	529.99	8/12/2025	8/21/2025	8/21/2025	2	41900	DSP2YVLJV00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825239000279875	435	(57.03)	4/24/2025	8/27/2025	8/27/2025	1	47400	EPPDM74RH00	742802643
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825239000279875	435	237.94	4/24/2025	8/27/2025	8/27/2025	1	47400	E4Y2NFYDK00	742802643
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	21.98	8/15/2025	8/21/2025	8/21/2025	1	41900	DWLKSRZGR00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	7/13/2025	8/16/2025	8/27/2025	3	47400	EYY2MWRM000	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	7/14/2025	8/16/2025	8/27/2025	3	47400	EZADMWRL800	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	82523500032404	435	68.19	8/7/2025	8/23/2025	8/25/2025	3	47400	EGJNP75F900	450510714
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	376.81	8/12/2025	8/21/2025	8/21/2025	1	41900	DR2R1NVNH00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000180196	435	101.34	8/18/2025	8/25/2025	8/25/2025	1	47400	EPY2QF2F900	880953362
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000180196	435	112.29	8/4/2025	8/25/2025	8/25/2025	1	47400	EHPDP45XC00	880953362
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	28.31	8/11/2025	8/21/2025	8/21/2025	1	41900	DFJMLKLKZ00	6907058

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8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	62.21	8/11/2025	8/21/2025	8/21/2025	1	41900	D05TB3DDV00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000170050	435	61.24	8/10/2025	8/25/2025	8/25/2025	1	47400	EHFDQCQQL00	741940911
8/27/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	6/10/2025	8/16/2025	8/27/2025	1	47400	E904MLFDC00	
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000175011	435	30.28	7/11/2025	8/25/2025	8/25/2025	1	47400	E5JNNJT4D00	874383976
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	937.88	8/13/2025	8/21/2025	8/21/2025	1	41900	DQJTJ25JHD00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000209233	435	8.91	8/15/2025	8/25/2025	8/25/2025	3	47400	ENPDQCMVY01	840611484
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000169328	435	56.00	8/12/2025	8/25/2025	8/25/2025	4	47400	EBPDP68ZD00	201020949
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000209233	435	72.40	8/15/2025	8/25/2025	8/25/2025	3	47400	ENPDQCMVY00	840611484
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000185842	435	113.02	8/18/2025	8/25/2025	8/25/2025	1	47400	EA37QC2L800	463962278
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000171056	435	1,500.61	8/14/2025	8/25/2025	8/25/2025	3	47400	EDY2P8MZ500	742206635
8/27/2025	49392	285608	285608	20	13	HS BASIC	9820	17359324	435	9.50	8/8/2025	8/21/2025	8/22/2025	1	47400	EGADQBVOH01	742554159
8/27/2025	49392	285608	285608	20	13	HS BASIC	9820	17359324	435	35.54	8/8/2025	8/21/2025	8/22/2025	1	47400	EGADQBVOH00	742554159
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000169328	435	56.00	8/8/2025	8/25/2025	8/25/2025	1	47400	EDPDP4PTD00	201020949
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000173692	435	48.00	8/19/2025	8/25/2025	8/25/2025	1	47400	ETJNNSFTM00	742802643
8/27/2025	49392	285608	285608	20	13	HS BASIC	9820	17367474	435	78.55	8/1/2025	8/25/2025	8/26/2025	1	47400	E737NBQGT01	742554159
8/27/2025	49392	285608	285608	20	13	HS BASIC	9820	17359324	435	79.85	8/1/2025	8/21/2025	8/22/2025	1	47400	E737NBQGT00	742554159
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825233000243866	435	13.67	8/1/2025	8/21/2025	8/21/2025	1	47400	E7JNNCHN400	133757370
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825234000528498	435	19.88	8/13/2025	8/22/2025	8/22/2025	2	47400	E3JNNKVMJ00	311656473
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000236710	435	10.38	8/11/2025	8/25/2025	8/25/2025	1	47400	EG37P6J6600	382084239
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000236710	435	73.40	8/11/2025	8/25/2025	8/25/2025	1	47400	EC37QC5C701	382084239
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000236710	435	95.34	8/11/2025	8/25/2025	8/25/2025	1	47400	EC37QC5C700	382084239
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000236710	435	111.50	8/11/2025	8/25/2025	8/25/2025	1	47400	EC37QC5C702	382084239
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161470	59	1,990.44	8/14/2025	8/21/2025	8/21/2025	1	41900	D51F2N1FX00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000154297	435	3.46	8/7/2025	8/25/2025	8/25/2025	1	47400	E0Y2NF8NK00	271121048
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	1,863.90	8/12/2025	8/21/2025	8/21/2025	1	41900	DCP1PW7ML00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	4,349.11	8/12/2025	8/21/2025	8/21/2025	1	41900	D0JLBDLQY00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161470	59	14.49	8/12/2025	8/21/2025	8/21/2025	1	41900	DKS7C205T00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161470	59	105.32	8/12/2025	8/21/2025	8/21/2025	1	41900	DMCL87QT000	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161731	59	(8.56)	8/7/2025	8/21/2025	8/21/2025	1	41900	D47R3X2CC01	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161731	59	8.56	8/7/2025	8/21/2025	8/21/2025	1	41900	DL1GBKCT000	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161731	59	1,016.78	8/12/2025	8/21/2025	8/21/2025	1	41900	DR2R1PJY200	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825235000035978	435	222.25	8/5/2025	8/23/2025	8/25/2025	1	47400	EQ37QDQNSR00	742802643
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000172140	435	343.40	7/16/2025	8/25/2025	8/25/2025	3	47400	EA37QDQFZ00	742577746
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000143117	435	70.00	8/14/2025	8/25/2025	8/25/2025	1	47400	EJFDQHD7100	844726370
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000173692	435	9,575.74	8/18/2025	8/25/2025	8/25/2025	1	47400	E1TYNN49500	742802643
8/27/2025	49392	285608	285608	20	13	HS BASIC	9056	232523000161318	59	1,016.78	8/8/2025	8/21/2025	8/21/2025	1	41900	DL1GBJGLK00	6907058
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000179631	435	78.08	8/7/2025	8/25/2025	8/25/2025	1	47400	EPPDP5DM300	742916445
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825235000003876	435	40.92	8/16/2025	8/23/2025	8/25/2025	1	47400	ECADQFLSB00	814337089
8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000182030	435	41.40	7/9/2025	8/25/2025	8/25/2025	1	47400	E4Y2NFHJRO0	461115446

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8/27/2025	49392	285608	285608	20	13	HS BASIC	9046	825237000173692	435	48.00	8/11/2025	8/25/2025	8/25/2025	4	47400	EDY2P9MK600	742802643
						HS BASIC Total				104,904.02							
8/27/2025	49392	285608	285608	20	14	AD BASIC	9229	00000	987	90.00	5/26/2025	8/16/2025	8/27/2025	1	47400	EYFDMT1YW00	
8/27/2025	49392	285608	285608	20	14	AD BASIC	9046	825237000233554	435	70.31	8/11/2025	8/25/2025	8/25/2025	2	47400	E137NFHMT00	752472510
8/27/2025	49392	285608	285608	20	14	AD BASIC	9056	232523000161318	59	12.60	8/13/2025	8/21/2025	8/21/2025	2	41900	DLKX9PP3200	6907058
8/27/2025	49392	285608	285608	20	14	AD BASIC	9056	232523000161318	59	31.34	8/13/2025	8/21/2025	8/21/2025	2	41900	D8HBWJMT900	6907058
8/27/2025	49392	285608	285608	20	14	AD BASIC	9229	00000	987	90.00	6/4/2025	8/16/2025	8/27/2025	1	47400	E9RWMPC1N00	
8/27/2025	49392	285608	285608	20	14	AD BASIC	9059	00000	435	(88.69)	6/9/2025	6/18/2025	8/27/2025	1	47400	ECADN5LZ300	
8/27/2025	49392	285608	285608	20	14	AD BASIC	9046	825237000157554	435	116.30	8/5/2025	8/25/2025	8/25/2025	2	47400	E137NCJCV00	272620340
8/27/2025	49392	285608	285608	20	14	AD BASIC	9046	825237000157554	435	116.30	8/5/2025	8/25/2025	8/25/2025	3	47400	E1ADNG10Q00	272620340
8/27/2025	49392	285608	285608	20	14	AD BASIC	9820	17359324	435	56.09	8/9/2025	8/21/2025	8/22/2025	3	47400	E0Y2NGHT100	742554159
8/27/2025	49392	285608	285608	20	14	AD BASIC	9820	17359324	435	48.24	8/9/2025	8/21/2025	8/22/2025	2	47400	EMTYQCS2M00	742554159
8/27/2025	49392	285608	285608	20	14	AD BASIC	9056	232523000161318	59	937.88	8/13/2025	8/21/2025	8/21/2025	1	41900	DKS7C3B2C00	6907058
8/27/2025	49392	285608	285608	20	14	AD BASIC	9095	00000	235	5.70	8/25/2025	8/25/2025	8/27/2025	99	47400		
8/27/2025	49392	285608	285608	20	14	AD BASIC	9095	00000	235	11.40	8/25/2025	8/25/2025	8/27/2025	99	47400		
8/27/2025	49392	285608	285608	20	14	AD BASIC	9095	00000	235	39.90	8/25/2025	8/25/2025	8/27/2025	99	47400		
8/27/2025	49392	285608	285608	20	14	AD BASIC	9095	00000	235	5.70	8/25/2025	8/25/2025	8/27/2025	99	47400		
8/27/2025	49392	285608	285608	20	14	AD BASIC	9095	00000	235	11.40	8/25/2025	8/25/2025	8/27/2025	99	47400		
8/27/2025	49392	285608	285608	20	14	AD BASIC	9095	00000	235	5.70	8/25/2025	8/25/2025	8/27/2025	99	47400		
8/27/2025	49392	285608	285608	20	14	AD BASIC	9229	00000	987	90.00	6/8/2025	8/16/2025	8/27/2025	1	47400	ECJNN38MS00	
8/27/2025	49392	285608	285608	20	14	AD BASIC	9229	00000	987	90.00	6/8/2025	8/16/2025	8/27/2025	1	47400	ELY2PMLVW00	
8/27/2025	49392	285608	285608	20	14	AD BASIC	9046	825237000186844	435	54.67	7/31/2025	8/25/2025	8/25/2025	1	47400	EHPDP4Z2H00	464878891
8/27/2025	49392	285608	285608	20	14	AD BASIC	9056	232523000161318	59	29.86	8/15/2025	8/21/2025	8/21/2025	1	41900	DNYY5J29100	6907058
8/27/2025	49392	285608	285608	20	14	AD BASIC	9046	825238000125769	435	2,420.68	8/2/2025	8/26/2025	8/26/2025	6	47400	EFY2P468P00	333069853
8/27/2025	49392	285608	285608	20	14	AD BASIC	9046	825237000170045	435	80.33	8/8/2025	8/25/2025	8/25/2025	5	47400	ERNSP6PJN00	741932437
8/27/2025	49392	285608	285608	20	14	AD BASIC	9046	825235000099522	435	40.92	8/22/2025	8/23/2025	8/25/2025	1	47400	E5JNNK9W200	742947084
8/27/2025	49392	285608	285608	20	14	AD BASIC	9046	825237000180049	435	40.92	8/8/2025	8/25/2025	8/25/2025	1	47400	EKADP726G00	742947084
8/27/2025	49392	285608	285608	20	14	AD BASIC	9046	825237000180049	435	40.92	8/12/2025	8/25/2025	8/25/2025	1	47400	ERWOP7F9400	742947084
8/27/2025	49392	285608	285608	20	14	AD BASIC	9046	825237000224957	435	92.70	6/14/2025	8/25/2025	8/25/2025	2	47400	ENY2P5RF500	920341793
8/27/2025	49392	285608	285608	20	14	AD BASIC	9056	232523000161318	59	(11.47)	8/1/2025	8/21/2025	8/21/2025	1	41900	DG22KFBH801	6907058
8/27/2025	49392	285608	285608	20	14	AD BASIC	9046	825237000236710	435	71.73	8/18/2025	8/25/2025	8/25/2025	1	47400	EXJNNKFST00	382084239
8/27/2025	49392	285608	285608	20	14	AD BASIC	9046	825237000180364	435	40.92	6/13/2025	8/25/2025	8/25/2025	3	47400	EXADNC03800	742958584
8/27/2025	49392	285608	285608	20	14	AD BASIC	9046	825235000040132	435	981.26	8/14/2025	8/23/2025	8/25/2025	1	47400	E137NJ33500	460489026
8/27/2025	49392	285608	285608	20	14	AD BASIC	9229	00000	986	550.00	1/4/2025	8/16/2025	8/27/2025	1	47400	E3TYJ5NDM00	
8/27/2025	49392	285608	285608	20	14	AD BASIC	9046	825237000191464	435	3,942.01	8/12/2025	8/25/2025	8/25/2025	2	47400	EG37P722X00	621656022
8/27/2025	49392	285608	285608	20	14	AD BASIC	9046	825237000191464	435	3,942.01	8/12/2025	8/25/2025	8/25/2025	3	47400	EGADQCQSL00	621656022
8/27/2025	49392	285608	285608	20	14	AD BASIC	9056	232523000161470	59	(1,416.49)	7/30/2025	8/21/2025	8/21/2025	1	41900	DVSWTVGPL01	6907058
8/27/2025	49392	285608	285608	20	14	AD BASIC	9046	825237000207077	435	111.83	7/30/2025	8/25/2025	8/25/2025	1	47400	ERFDP8KX300	223875437
8/27/2025	49392	285608	285608	20	14	AD BASIC	9046	825237000198512	435	125.85	8/11/2025	8/25/2025	8/25/2025	1	47400	E0PDNFPW800	900235850

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8/27/2025	49392	285608	285608	20	14	AD BASIC	9056	232523000161318	59	17.09	8/14/2025	8/21/2025	8/21/2025	2	41900	DDQYN10MN00	6907058
8/27/2025	49392	285608	285608	20	14	AD BASIC	9046	825237000180409	435	37.23	8/7/2025	8/25/2025	8/25/2025	1	47400	ESY2NHHL00	742959361
8/27/2025	49392	285608	285608	20	14	AD BASIC	9046	825237000236710	435	90.31	8/11/2025	8/25/2025	8/25/2025	2	47400	EHPDP9JMC00	382084239
8/27/2025	49392	285608	285608	20	14	AD BASIC	9046	825237000186822	435	104.22	8/11/2025	8/25/2025	8/25/2025	2	47400	EQTYQHC1Z00	464864592
8/27/2025	49392	285608	285608	20	14	AD BASIC	9056	232523000161318	59	1.22	8/8/2025	8/21/2025	8/21/2025	1	41900	DSP2YSBQR00	6907058
8/27/2025	49392	285608	285608	20	14	AD BASIC	9056	232523000161318	59	3,069.73	8/11/2025	8/21/2025	8/21/2025	1	41900	D2XM6BJ9100	6907058
8/27/2025	49392	285608	285608	20	14	AD BASIC	9046	825237000197845	435	132.20	8/15/2025	8/25/2025	8/25/2025	1	47400	EFADQC1L800	820955288
8/27/2025	49392	285608	285608	20	14	AD BASIC	9056	232523000161731	59	7.82	8/14/2025	8/21/2025	8/21/2025	1	41900	DY5XPY9HJ00	6907058
8/27/2025	49392	285608	285608	20	14	AD BASIC	9056	232523000161318	59	19.32	8/15/2025	8/21/2025	8/21/2025	1	41900	DK7SD2MT300	6907058
8/27/2025	49392	285608	285608	20	14	AD BASIC	9056	232523000161318	59	1,016.78	8/15/2025	8/21/2025	8/21/2025	2	41900	DM3C8SK3300	6907058
8/27/2025	49392	285608	285608	20	14	AD BASIC	9056	232523000161318	59	18.75	8/9/2025	8/21/2025	8/21/2025	1	41900	D3Q94WQRK00	6907058
8/27/2025	49392	285608	285608	20	14	AD BASIC	9046	825237000227048	435	76.74	8/11/2025	8/25/2025	8/25/2025	1	47400	EBFDP979800	204701276
8/27/2025	49392	285608	285608	20	14	AD BASIC	9056	232523000161318	59	280.80	8/15/2025	8/21/2025	8/21/2025	1	41900	DN586X65900	6907058
8/27/2025	49392	285608	285608	20	14	AD BASIC	9056	232523000161318	59	0.48	8/15/2025	8/21/2025	8/21/2025	1	41900	DBBX58KQQ00	6907058
8/27/2025	49392	285608	285608	20	14	AD BASIC	9056	232523000161318	59	6.06	8/15/2025	8/21/2025	8/21/2025	1	41900	DK7SD275W00	6907058
8/27/2025	49392	285608	285608	20	14	AD BASIC	9056	232523000161318	59	35.17	8/15/2025	8/21/2025	8/21/2025	1	41900	DR2R1R31500	6907058
8/27/2025	49392	285608	285608	20	14	AD BASIC	9056	232523000161318	59	562.24	8/15/2025	8/21/2025	8/21/2025	1	41900	DJQBF0DXT00	6907058
						AD BASIC Total				18,354.98							
8/27/2025	49392	285608	285608	20	16	RETIRES BASIC	9046	825237000194152	435	10.03	7/31/2025	8/25/2025	8/25/2025	1	47400	EKTYQDPLJ00	811827477
8/27/2025	49392	285608	285608	20	16	RETIRES BASIC	9095	00000	235	1.00	8/25/2025	8/25/2025	8/27/2025	99	47400		
8/27/2025	49392	285608	285608	20	16	RETIRES BASIC	9095	00000	235	2.00	8/25/2025	8/25/2025	8/27/2025	99	47400		
8/27/2025	49392	285608	285608	20	16	RETIRES BASIC	9095	00000	235	7.00	8/25/2025	8/25/2025	8/27/2025	99	47400		
8/27/2025	49392	285608	285608	20	16	RETIRES BASIC	9095	00000	235	1.00	8/25/2025	8/25/2025	8/27/2025	99	47400		
8/27/2025	49392	285608	285608	20	16	RETIRES BASIC	9095	00000	235	2.00	8/25/2025	8/25/2025	8/27/2025	99	47400		
8/27/2025	49392	285608	285608	20	16	RETIRES BASIC	9095	00000	235	1.00	8/25/2025	8/25/2025	8/27/2025	99	47400		
8/27/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232523000161318	59	1,772.77	8/10/2025	8/21/2025	8/21/2025	1	41900	DC4LQRMMML00	6907058
8/27/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232523000161318	59	3.05	8/15/2025	8/21/2025	8/21/2025	1	41900	DK57C44M200	6907058
8/27/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232523000161318	59	584.46	8/13/2025	8/21/2025	8/21/2025	1	41900	DWVSS7RMG00	6907058
8/27/2025	49392	285608	285608	20	16	RETIRES BASIC	9046	825237000173031	435	316.22	7/21/2025	8/25/2025	8/25/2025	1	47400	EQTYP8M8S00	742768498
8/27/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232523000161318	59	5.00	8/13/2025	8/21/2025	8/21/2025	1	41900	D4HZ3KGGJ00	6907058
8/27/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232523000161318	59	1,712.77	8/13/2025	8/21/2025	8/21/2025	1	41900	DKJOCF9W00	6907058
8/27/2025	49392	285608	285608	20	16	RETIRES BASIC	9046	825237000236710	435	22.25	8/18/2025	8/25/2025	8/25/2025	1	47400	ESPDNMPVC00	382084239
8/27/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232523000161318	59	7.82	8/14/2025	8/21/2025	8/21/2025	1	41900	DN586WGFK00	6907058
8/27/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232523000161318	59	1,814.66	8/15/2025	8/21/2025	8/21/2025	1	41900	DDQYN21JP00	6907058
8/27/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232523000161318	59	4,234.19	8/15/2025	8/21/2025	8/21/2025	1	41900	DV06WLG100	6907058
8/27/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232523000161318	59	0.56	8/11/2025	8/21/2025	8/21/2025	1	41900	DWB8T4FWD00	6907058
8/27/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232523000161318	59	4.76	8/15/2025	8/21/2025	8/21/2025	1	41900	DY2LNLK7SR00	6907058
8/27/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232523000161318	59	2,219.24	8/11/2025	8/21/2025	8/21/2025	1	41900	DN586T94500	6907058
8/27/2025	49392	285608	285608	20	16	RETIRES BASIC	9046	825237000182433	435	979.50	8/11/2025	8/25/2025	8/25/2025	1	47400	EMTYQHRRQ00	746001118

AETNA DETAIL CLAIMS
 PROCESSED DATES: 8-21-2025 THRU 8-27-2025

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	
8/27/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825237000156215		435	5.60	7/21/2025	8/25/2025	8/25/2025	1	47400	EPADP9PLQ00	272008627
8/27/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232523000161318		59	75.75	8/14/2025	8/21/2025	8/21/2025	3	41900	DY5XPY1FJ00	6907058
8/27/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232523000161318		59	139.35	8/15/2025	8/21/2025	8/21/2025	2	41900	DVSWV5BFF00	6907058
8/27/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232523000161318		59	26.19	8/8/2025	8/21/2025	8/21/2025	4	41900	DDGQND87T00	6907058
8/27/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232523000161318		59	5,660.07	8/13/2025	8/21/2025	8/21/2025	1	41900	DD6HNY82900	6907058
8/27/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232523000161318		59	46.11	8/8/2025	8/21/2025	8/21/2025	1	41900	DBBXS496Y00	6907058

RETIREEES BASIC Total

19,654.35

GRAND TOTAL

974,119.34

ENTITY	AMOUNT
AD BASIC	18,354.98
AD BUY UP	5,503.13
APPRAISAL DISTRICT	23,858.11
COBRA BASIC	586.62
COBRA BUY UP	1,449.07
COBRA	2,035.69
CSA BASIC	11,346.56
CSA BUY UP	445.05
CSA	11,791.61
DD1 BASIC	27,233.58
DD1 BUY UP	16,514.26
DD1	43,747.84
HC BASIC	646,570.98
HC BUY UP	103,382.69
HIDALGO CO	749,953.67
HS BASIC	108,302.68
HS BUY UP	15,414.48
HEADSTART	123,717.16
RETIREEES BASIC	18,321.68
RETIREEES BUY UP	693.58
RETIREEES	19,015.26
GRAND TOTAL	974,119.34

RETIREEES BREAKDOWN

ENTITY	AMOUNT
APPRAISAL DISTRICT	(241.87)
DRAINAGE DISTRICT NO. 1	-
HIDALGO CO.	19,257.13
TOTAL	19,015.26

COBRA BREAKDOWN

ENTITY	AMOUNT
HIDALGO CO.	2,035.69
TOTAL	2,035.69