



Group # 285608
Processed Date

HIDALGO COUNTY
6/1/2026-6/3/2026

TYLER ACCOUNT NO.	ENTITY	AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$ 1,042,650.20	100.95%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$ (19,492.01)	-1.89%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$ 12,817.69	1.24%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$ (29,392.48)	-2.85%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$ 9,095.73	0.88%
2201-15-190-000-0000-508200-	COBRA	\$ (10,412.65)	-1.01%
2201-15-190-000-0000-508200-	RETIREEES	\$ 27,547.96	2.67%
2201-00-000-000-0000-460005-	MISC REV-RX REBATE	\$ -	0.00%
2201-00-000-000-0000-460003-	STOP LOSS	\$ -	
2201-00-000-000-0000-460000-	MISCELLANEOUS REVENUE	\$ -	
	TOTAL	\$ 1,032,814.44	100.00%

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-1-2026 THRU 6-3-2026

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
6/3/2026	49392	285608	285608	10	1	HC BASIC	9820	287723	227	(9,304.27)	12/21/2023	1/17/2024	6/3/2026	1	46501	ESY18P1S805	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9820	287723	227	(8,654.16)	12/21/2023	1/17/2024	6/3/2026	1	46501	ESY18P1S803	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(397.00)	1/15/2023	1/30/2023	6/3/2026	1	46501	EAC3Q3WP00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9822	376976	227	(187.60)	6/22/2021	3/23/2022	6/3/2026	1	46501	EPFCSJZH01	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(233.51)	2/20/2024	3/4/2024	6/3/2026	1	46501	ENPDC8ZP00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(352.33)	2/23/2024	3/4/2024	6/3/2026	1	46501	EZ369QPNQ00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(1,767.92)	12/24/2023	1/8/2024	6/3/2026	1	46501	ET368LS1V00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(9,054.48)	4/29/2023	8/31/2023	6/3/2026	1	46501	E6PC4DWQX02	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(256.50)	11/9/2023	12/11/2023	6/3/2026	2	46501	EDPC9N3XS00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(251.21)	2/6/2024	2/19/2024	6/3/2026	1	46501	EPFDB4V5S00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(299.54)	7/3/2024	7/22/2024	6/3/2026	1	46501	EOPDDOYJ00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(272.21)	1/27/2024	2/26/2024	6/3/2026	1	46501	EYPC9MP9800	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(27,159.73)	6/21/2023	7/26/2023	6/3/2026	1	46501	EBFC6W5SRP07	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(12,815.00)	6/21/2023	7/26/2023	6/3/2026	1	46501	EBFC6W5SRP05	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(12,815.00)	6/21/2023	7/26/2023	6/3/2026	1	46501	EBFC6W5SRP06	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(3,190.00)	6/21/2023	7/26/2023	6/3/2026	1	46501	EBFC6W5SRP04	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(938.27)	4/14/2023	6/16/2023	6/3/2026	1	46501	EQJM59T6Q00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(742.70)	3/20/2023	4/3/2023	6/3/2026	1	46501	EBY13LYH400	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(275.68)	12/1/2023	12/11/2023	6/3/2026	1	46501	EBPC728C800	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(490.71)	11/17/2023	1/15/2024	6/3/2026	1	46501	EPFBCG7P00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(380.27)	10/27/2023	11/13/2023	6/3/2026	1	46501	ERFC83YC700	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(379.97)	3/26/2023	4/3/2023	6/3/2026	1	46501	ENY1426JY00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(330.70)	5/15/2023	5/29/2023	6/3/2026	1	46501	EXAC4JRV300	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(996.30)	2/23/2023	3/27/2023	6/3/2026	1	46501	EWY13CKZ500	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(231.01)	12/31/2022	1/16/2023	6/3/2026	1	46501	E3TX1170Q00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(242.48)	12/28/2023	1/15/2024	6/3/2026	3	46501	ESTX8RCKN00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(395.40)	12/28/2022	1/9/2023	6/3/2026	2	46501	E7TX10VGH00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(1,328.45)	6/22/2023	8/7/2023	6/3/2026	1	46501	EDY16QDC601	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(1,069.01)	6/23/2023	7/17/2023	6/3/2026	1	46501	EMTX6VVVKX00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9822	248966	227	(471.18)	2/11/2021	3/24/2022	6/3/2026	4	46501	EFY1PX7KC01	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(516.08)	2/6/2024	2/19/2024	6/3/2026	4	46501	EPY2B4LGF00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(7,194.48)	12/30/2023	1/22/2024	6/3/2026	1	46501	EQJNB9ZT04	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(233.52)	2/13/2024	2/26/2024	6/3/2026	1	46501	E9AC9DS6500	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(6,071.39)	12/18/2023	1/8/2024	6/3/2026	1	46501	E0Y18KHYY02	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(313.85)	6/14/2023	6/26/2023	6/3/2026	2	46501	EQJM6NH2T00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(419.83)	8/30/2023	9/18/2023	6/3/2026	1	46501	E6Y16HTFS00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(3,222.97)	8/24/2023	9/11/2023	6/3/2026	2	46501	EYY16B0QS00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(251.20)	1/15/2024	1/29/2024	6/3/2026	3	46501	EJY2BM54900	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(467.94)	12/15/2022	1/12/2023	6/3/2026	1	46501	ELPC2697G00	233069260

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-1-2026 THRU 6-3-2026

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
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(1,598.90)	12/22/2023	1/8/2024	6/3/2026	1	46501	E7368KF5N00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(1,123.03)	10/4/2023	10/23/2023	6/3/2026	1	46501	EWPC8562P00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(369.03)	12/12/2023	1/1/2024	6/3/2026	1	46501	EYPC8JQV800	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(333.45)	1/22/2024	2/5/2024	6/3/2026	1	46501	E536859W100	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(432.74)	4/22/2023	5/8/2023	6/3/2026	1	46501	EJACSQ4HJ00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(307.99)	12/6/2023	12/18/2023	6/3/2026	3	46501	EKT9X7YQ00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(1,412.54)	3/25/2023	4/17/2023	6/3/2026	1	46501	EXTX3PW2601	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(4,539.64)	10/21/2023	11/13/2023	6/3/2026	3	46501	E9AC66PK00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(624.24)	10/9/2023	10/23/2023	6/3/2026	3	46501	EQAC8T5L300	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(1,176.12)	3/26/2023	4/10/2023	6/3/2026	1	46501	EQAC47F5T00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(1,291.71)	11/1/2023	11/30/2023	6/3/2026	1	46501	EHPC8683M05	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(262.14)	12/3/2022	12/12/2022	6/3/2026	1	46501	E1JM1LTL100	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(300.49)	12/17/2023	1/2/2024	6/3/2026	1	46501	EFAC95VLV00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(251.20)	1/2/2024	1/15/2024	6/3/2026	1	46501	EYY18P24S00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(300.17)	1/12/2023	1/30/2023	6/3/2026	1	46501	EC363N95N00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(15,500.00)	3/1/2023	4/27/2023	6/3/2026	1	46501	EM3647VV508	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(15,500.00)	3/1/2023	4/27/2023	6/3/2026	1	46501	EM3647VV507	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(15,500.00)	3/1/2023	4/27/2023	6/3/2026	1	46501	EM3647VV506	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(15,500.00)	3/1/2023	4/18/2023	6/3/2026	1	46501	EM3647VV500	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(15,500.00)	3/1/2023	4/20/2023	6/3/2026	1	46501	EM3647VV501	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(15,500.00)	3/1/2023	4/19/2023	6/3/2026	1	46501	EM3647VV502	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(15,500.00)	3/1/2023	4/19/2023	6/3/2026	1	46501	EM3647VV504	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(15,500.00)	3/1/2023	4/19/2023	6/3/2026	1	46501	EM3647VV505	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(15,150.32)	3/1/2023	4/18/2023	6/3/2026	1	46501	EM3647VV509	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(14,097.50)	3/1/2023	4/18/2023	6/3/2026	1	46501	EM3647VV503	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(8,084.02)	1/10/2023	2/8/2023	6/3/2026	1	46501	EWPC2DRH500	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(2,112.28)	4/3/2023	7/24/2023	6/3/2026	1	46501	EFAC6SMYQ00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(2,956.10)	12/28/2023	2/26/2024	6/3/2026	1	46501	ETTX9NTS400	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(1,101.58)	2/5/2024	2/27/2024	6/3/2026	1	46501	EPADB4F5602	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(280.35)	1/24/2024	2/5/2024	6/3/2026	1	46501	EZTX84XW500	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(14,880.86)	11/7/2023	12/26/2023	6/3/2026	1	46501	EY19H0HV11	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9822	298960	227	(5,914.63)	12/28/2023	2/29/2024	6/3/2026	1	46501	ETTX9NTS404	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(319.36)	10/28/2022	12/10/2022	6/3/2026	1	46501	ENY12DTZY00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(3,141.41)	10/7/2023	10/30/2023	6/3/2026	1	46501	E9AC6Y7CL01	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9820	36118	227	(835.67)	2/25/2023	3/31/2023	6/3/2026	3	46501	ETAC3GFT600	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(511.31)	12/23/2023	1/1/2024	6/3/2026	1	46501	E8Y18LZF500	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(228.65)	5/27/2022	6/15/2022	6/3/2026	2	46501	E6PCX74JF00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(2,185.29)	9/4/2022	9/27/2022	6/3/2026	1	46501	EDPC1DNRX00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(1,118.37)	10/17/2021	11/30/2021	6/3/2026	1	46501	EJGMVKV1000	233069260

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6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(407.34)	2/13/2023	3/7/2023	6/3/2026	1	46501	EKT4FQ3500	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(231.77)	3/18/2022	3/31/2022	6/3/2026	1	46501	EATXYDFOX00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(258.97)	9/14/2023	10/2/2023	6/3/2026	2	46501	EXJM6P2RC00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(233.51)	1/4/2024	1/15/2024	6/3/2026	1	46501	EXAC8QQ4F00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(422.59)	1/22/2024	2/5/2024	6/3/2026	1	46501	E9AC8XT9200	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(1,149.41)	5/7/2023	5/30/2023	6/3/2026	1	46501	EGTX522V600	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9820	246730	227	(307.88)	5/7/2023	8/23/2023	6/3/2026	1	46501	EGTX522V603	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(226.13)	2/7/2024	2/19/2024	6/3/2026	1	46501	EMTYB4Y0D00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(316.32)	12/12/2022	12/26/2022	6/3/2026	1	46501	ENPC275BJ00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(1,687.56)	1/5/2024	1/29/2024	6/3/2026	1	46501	EXAC8TX0P01	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(228.06)	1/5/2024	1/29/2024	6/3/2026	1	46501	EXAC8TX0P00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(470.66)	12/11/2023	12/25/2023	6/3/2026	1	46501	EQAC91YW900	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(286.88)	11/9/2022	11/21/2022	6/3/2026	3	46501	EFPC2PKGH00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(256.87)	12/26/2023	1/8/2024	6/3/2026	1	46501	EYY18LSYQ00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(505.62)	3/1/2024	4/1/2024	6/3/2026	1	46501	EVADBBDNF00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(372.44)	7/23/2023	8/7/2023	6/3/2026	2	46501	EZJM5QTKY00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(3,296.56)	2/11/2024	2/19/2024	6/3/2026	3	46501	EHFDB75WF00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(553.94)	2/7/2023	12/20/2023	6/3/2026	1	46501	EXJM6F8LP01	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(404.89)	2/19/2024	3/4/2024	6/3/2026	1	46501	ECJNCFWLY00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(992.92)	1/30/2023	2/20/2023	6/3/2026	1	46501	EVAC2LKM900	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(531.08)	5/10/2023	5/29/2023	6/3/2026	2	46501	EWFC4J50M00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(354.73)	7/10/2023	7/24/2023	6/3/2026	1	46501	EZJM5GD4M00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(2,173.67)	6/12/2023	7/3/2023	6/3/2026	1	46501	EWY1449MQ00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(192.12)	10/18/2023	11/6/2023	6/3/2026	3	46501	EHY18XX5D00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(7,916.04)	2/13/2024	3/4/2024	6/3/2026	1	46501	EFADCK7K01	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(511.26)	11/5/2022	3/24/2023	6/3/2026	1	46501	EWFC28PX800	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(270.47)	3/23/2024	4/1/2024	6/3/2026	1	46501	EJADC3GHP00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(6,600.55)	3/23/2023	4/17/2023	6/3/2026	1	46501	EVAC3MYKG00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(465.80)	10/30/2021	11/18/2021	6/3/2026	1	46501	E4Y1TFY2S00	233069260
6/3/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(1,635.82)	5/22/2023	6/12/2023	6/3/2026	1	46501	EPFC59VGZ00	233069260
						HC BASIC Total				(358,476.80)							
6/3/2026	49392	285608	285608	10	2	DD1 BASIC	9046	00000	227	(233.51)	3/25/2024	4/8/2024	6/3/2026	1	46501	ESADBDK0900	233069260
6/3/2026	49392	285608	285608	10	2	DD1 BASIC	9046	00000	227	(475.07)	6/16/2023	7/3/2023	6/3/2026	1	46501	EOPC43CVW00	233069260
6/3/2026	49392	285608	285608	10	2	DD1 BASIC	9046	00000	227	(30,021.31)	8/26/2022	10/27/2022	6/3/2026	1	46501	ENFC15G4M08	233069260
						DD1 BASIC Total				(30,729.89)							
6/3/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	227	(445.35)	9/24/2022	10/10/2022	6/3/2026	1	46501	E1JM0CKMJ00	233069260
6/3/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	227	(8,256.54)	1/17/2024	2/5/2024	6/3/2026	1	46501	E3AC86B4T01	233069260
6/3/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	227	(458.40)	1/14/2024	1/29/2024	6/3/2026	1	46501	E9038Q2QH00	233069260
6/3/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	227	(2,395.42)	10/18/2022	12/10/2022	6/3/2026	1	46501	EHFC2BH5Q01	233069260

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
6/3/2026	49392	285608	285608	10	4	HS BASIC	9822	123245	227	(404.89)	2/1/2024	2/12/2024	6/3/2026	1	46501	ERW0BZV5X00	233069260
6/3/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	227	(30,656.22)	5/28/2023	7/3/2023	6/3/2026	1	46501	E9AC45PZ101	233069260
6/3/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	227	(7,200.99)	5/28/2023	6/28/2023	6/3/2026	1	46501	E9AC45PZ100	233069260
6/3/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	227	(409.54)	6/28/2023	7/10/2023	6/3/2026	1	46501	EWFC5CPL200	233069260
6/3/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	227	(271.31)	11/9/2022	11/21/2022	6/3/2026	2	46501	ELY12NG5600	233069260
6/3/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	227	(405.74)	5/29/2024	6/17/2024	6/3/2026	1	46501	ELY2FF64T01	233069260
6/3/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	227	(609.75)	3/27/2024	4/8/2024	6/3/2026	1	46501	ERW0C0KM400	233069260
6/3/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	227	(30,810.84)	7/27/2023	9/18/2023	6/3/2026	1	46501	EVAC6B0RN05	233069260
6/3/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	227	(26,019.57)	7/27/2023	9/18/2023	6/3/2026	1	46501	EVAC6B0RN06	233069260
6/3/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	227	(6,854.21)	7/27/2023	9/18/2023	6/3/2026	1	46501	EVAC6B0RN07	233069260
6/3/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	227	(6,038.36)	6/28/2023	8/7/2023	6/3/2026	1	46501	EJAM6YSVN00	233069260
6/3/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	227	(4,744.59)	8/29/2023	9/18/2023	6/3/2026	1	46501	E7JM6LND900	233069260
6/3/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	227	(272.85)	1/14/2023	3/20/2023	6/3/2026	1	46501	E7AC25WZW00	233069260
6/3/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	227	(252.27)	1/2/2024	1/15/2024	6/3/2026	1	46501	EZ368P22900	233069260
						HS BASIC Total				(126,506.84)							
6/3/2026	49392	285608	285608	10	5	AD BASIC	9046	00000	227	(1,492.67)	6/2/2023	7/3/2023	6/3/2026	1	46501	EDPC6N0QQ00	233069260
6/3/2026	49392	285608	285608	10	5	AD BASIC	9046	00000	227	(442.77)	6/20/2022	7/4/2022	6/3/2026	3	46501	EGAC2135500	233069260
						AD BASIC Total				(1,935.44)							
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9257	00000	252	877.30	6/1/2026	6/1/2026	6/1/2026	99	41039	N0FDTX23P00	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9244	00000	989	180.00	6/1/2026	6/1/2026	6/1/2026	99	41900	NZ37TX07800	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	12.33	5/19/2026	6/3/2026	6/3/2026	1	41900	DWB8BZQHD000	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000477812	435	77.96	5/18/2026	6/1/2026	6/1/2026	1	46501	E4PDT3RJH00	204701276
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000415745	435	635.57	5/18/2026	6/1/2026	6/1/2026	1	46501	EVTTY1XVN01	742802643
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000415745	435	2,938.98	5/18/2026	6/1/2026	6/1/2026	1	46501	EVTTY1XVN00	742802643
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000465409	435	115.04	5/1/2026	6/1/2026	6/1/2026	2	46501	EPADWX2LM00	811432054
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000418194	435	7.18	5/22/2026	6/1/2026	6/1/2026	3	46501	E8PDT393Q00	742554159
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000398923	435	78.84	5/22/2026	6/1/2026	6/1/2026	3	46501	ERNSWZZM200	752472510
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	17.01	5/18/2026	6/3/2026	6/3/2026	3	41900	DJZKL0PSW00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000309463	435	58.00	5/19/2026	6/1/2026	6/1/2026	3	46501	E1TYT3JDQ00	201020949
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826154000284306	435	(214.26)	11/10/2025	6/3/2026	6/3/2026	2	46501	EVTYQ47F001	261973804
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826154000284306	435	705.43	11/10/2025	6/3/2026	6/3/2026	2	46501	EVTYQ47F001	261973804
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000495386	435	57.11	5/27/2026	6/1/2026	6/1/2026	1	46501	EYFDT29M000	421643722
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	2.86	5/23/2026	6/3/2026	6/3/2026	1	41900	DD6HVKD9500	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	1.40	5/18/2026	6/3/2026	6/3/2026	1	41900	D8742HVB400	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	22.86	5/18/2026	6/3/2026	6/3/2026	1	41900	D7574D22K00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	23.28	5/18/2026	6/3/2026	6/3/2026	1	41900	D121H53VR00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000502926	435	75.31	5/18/2026	6/1/2026	6/1/2026	1	46501	EXADTYXKT00	741601453
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000439099	435	30.92	5/11/2026	6/1/2026	6/1/2026	1	46501	EJADWZB8L00	474700333
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000337943	435	128.67	5/19/2026	6/1/2026	6/1/2026	1	46501	E3JNTOW3C00	853953549

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
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000309463	435	58.00	5/21/2026	6/1/2026	6/1/2026	1	46501	EYFDT0N4100	201020949
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	14.79	5/20/2026	6/3/2026	6/3/2026	1	41900	DMX1DWTB000	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000415745	435	47.04	5/21/2026	6/1/2026	6/1/2026	1	46501	EPFDW2BGS01	742802643
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000415745	435	7,573.69	5/21/2026	6/1/2026	6/1/2026	1	46501	EPFDW2BGS00	742802643
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000411088	435	23.75	5/12/2026	6/1/2026	6/1/2026	1	46501	ERFDWZJ8M00	742430621
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000474483	435	30.53	5/27/2026	6/1/2026	6/1/2026	2	46501	E7TYT7TD400	821519748
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000003	59	235.84	5/16/2026	6/3/2026	6/3/2026	3	41900	DV8G1K8KJ00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000487537	435	70.92	5/16/2026	6/1/2026	6/1/2026	3	46501	E137TXX8S00	562546021
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	4,609.92	5/17/2026	6/3/2026	6/3/2026	1	41900	DL1GJ3NK100	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	11,048.16	5/17/2026	6/3/2026	6/3/2026	1	41900	DBM4Y838Y00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000415745	435	47.00	5/26/2026	6/1/2026	6/1/2026	3	41039	EC37WZSV900	742802643
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000410112	435	52.54	5/19/2026	6/1/2026	6/1/2026	1	46501	ERN5WWHJL00	883330475
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000003	59	(282.91)	5/13/2026	6/3/2026	6/3/2026	1	41900	D5KW735XJ01	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000003	59	282.91	5/17/2026	6/3/2026	6/3/2026	1	41900	D7PP3F7HY00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000003	59	315.78	5/23/2026	6/3/2026	6/3/2026	1	41900	D9GT2SFPN00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000415745	435	467.18	5/21/2026	6/1/2026	6/1/2026	1	46501	EDPDWZWR800	742802643
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000413052	435	941.41	5/5/2026	6/1/2026	6/1/2026	5	46501	E9JDTPKW500	742577746
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	18.54	5/20/2026	6/3/2026	6/3/2026	1	41900	DXNGXDPT00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	1,046.54	5/20/2026	6/3/2026	6/3/2026	1	41900	DLKXH7DT300	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	(636.43)	5/14/2026	6/3/2026	6/3/2026	1	41900	DVJP118QQ01	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000325968	435	60.31	5/11/2026	6/1/2026	6/1/2026	1	46501	E2PDTWF3C00	204108972
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000485492	435	13.17	5/22/2026	6/1/2026	6/1/2026	3	46501	E0Y2T2PXH00	382084239
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000485492	435	62.00	4/22/2026	6/1/2026	6/1/2026	2	46501	ERW0WY7J00	382084239
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000478660	435	82.58	5/22/2026	6/1/2026	6/1/2026	3	46501	ECADW0TD100	204768243
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000341054	435	185.00	5/18/2026	6/1/2026	6/1/2026	2	46501	ET37TWK6P00	261455666
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	(44.44)	5/8/2026	6/3/2026	6/3/2026	1	41900	DP75B8DMX01	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000003	59	67.92	5/22/2026	6/3/2026	6/3/2026	1	41900	DTGS32LFC00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	832615200802257	435	16.81	5/22/2026	6/1/2026	6/1/2026	1	46501	E9RWTDND1800	742884436
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000480111	435	52.55	5/16/2026	6/1/2026	6/1/2026	1	46501	EWFD3T8JZ00	824944510
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000486693	435	417.27	5/16/2026	6/1/2026	6/1/2026	1	46501	EWFD43LW00	621656022
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000422653	435	2.04	5/14/2026	6/1/2026	6/1/2026	1	46501	ENFDW0SPR00	993695085
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000418194	435	19.00	5/14/2026	6/1/2026	6/1/2026	1	46501	EPFDW09QX01	742554159
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000418194	435	60.54	5/14/2026	6/1/2026	6/1/2026	1	46501	EPFDW09QX00	742554159
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000422653	435	63.48	5/14/2026	6/1/2026	6/1/2026	1	46501	ERW0WZCTV00	993695085
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000343216	435	64.85	5/15/2026	6/1/2026	6/1/2026	1	46501	EV37T570P00	262150760
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826154000345900	435	(2,766.39)	2/5/2026	6/3/2026	6/3/2026	1	46501	EG37T26RW00	742802643
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000408487	435	8.33	4/26/2026	6/1/2026	6/1/2026	2	46501	EJY2WWD4600	742082653
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000415745	435	187.02	5/19/2026	6/1/2026	6/1/2026	1	46501	ENFDWZT2M00	742802643
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000341054	435	185.00	5/20/2026	6/1/2026	6/1/2026	1	46501	ERW0WT0KC00	261455666

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 PROCESSED DATES: 6-1-2026 THRU 6-3-2026

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
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	387.61	5/16/2026	6/3/2026	6/3/2026	1	41900	DGLJQ6D7600	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	2,915.52	5/19/2026	6/3/2026	6/3/2026	1	41900	D5V36R28400	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	1.22	5/19/2026	6/3/2026	6/3/2026	1	41900	D3ZB0XSRO0	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000435904	435	120.46	4/13/2026	6/1/2026	6/1/2026	2	46501	EQADW2S5900	474108571
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000435904	435	131.97	4/27/2026	6/1/2026	6/1/2026	2	46501	EQADW2S5800	474108571
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000468455	435	30.92	3/17/2026	6/1/2026	6/1/2026	1	46501	EJPDWW0N500	742984296
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000365565	435	133.75	3/26/2026	6/1/2026	6/1/2026	3	46501	EWFD1YF100	272620340
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000287077	435	95.66	5/14/2026	6/1/2026	6/1/2026	1	46501	E6PDT0GW800	461691950
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826154000284306	435	(214.26)	12/7/2025	6/3/2026	6/3/2026	1	46501	EFY2TJ4WR01	261973804
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826154000284306	435	705.43	12/7/2025	6/3/2026	6/3/2026	1	46501	EFY2TJ4WR01	261973804
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000411957	435	79.92	5/19/2026	6/1/2026	6/1/2026	1	46501	E1JNT3G7D00	742543414
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	0.94	5/20/2026	6/3/2026	6/3/2026	1	41900	DSDW4X4RR00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	16.53	5/20/2026	6/3/2026	6/3/2026	1	41900	DV0722TY800	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000475237	435	137.56	5/20/2026	6/1/2026	6/1/2026	1	46501	EDY2WV3N300	333254033
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000003	59	67.92	5/16/2026	6/3/2026	6/3/2026	3	41900	DV8G1K87V00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000003	59	156.16	5/16/2026	6/3/2026	6/3/2026	3	41900	DKS7JKXCX00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000003	59	189.51	5/16/2026	6/3/2026	6/3/2026	3	41900	D7PP3DW3300	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000003	59	335.61	5/16/2026	6/3/2026	6/3/2026	3	41900	DYQCVG2ZF00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000415745	435	129.45	5/22/2026	6/1/2026	6/1/2026	1	46501	EZINT2YFZ00	742802643
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000412616	435	601.51	4/5/2026	6/1/2026	6/1/2026	5	46501	EQ37W1DSC00	742501542
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826154000371428	435	74.39	5/11/2026	6/3/2026	6/3/2026	1	46501	ERNSW1TQK00	952701802
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000398923	435	20.28	5/27/2026	6/1/2026	6/1/2026	1	46501	EWFD17BJM00	752472510
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000485636	435	36.43	5/27/2026	6/1/2026	6/1/2026	1	46501	EPFWD4B5X00	382084239
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000001	59	0.77	5/20/2026	6/3/2026	6/3/2026	2	41900	DF8DSM8Z800	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	5.81	5/16/2026	6/3/2026	6/3/2026	1	41900	D59N7MSBQ00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	34.02	5/16/2026	6/3/2026	6/3/2026	1	41900	DBWCX569000	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000477812	435	117.79	5/13/2026	6/1/2026	6/1/2026	4	41039	E2Y2TYZB100	204701276
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	35.17	5/23/2026	6/3/2026	6/3/2026	1	41900	DL1GJ75QV00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	315.78	5/21/2026	6/3/2026	6/3/2026	1	41900	DVXSQ08LV00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	0.13	5/21/2026	6/3/2026	6/3/2026	1	41900	DF8DSN58B00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	2.65	5/19/2026	6/3/2026	6/3/2026	4	41900	DKJK02T7L00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	5.10	5/21/2026	6/3/2026	6/3/2026	1	41900	DWBZR9R9H00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000478827	435	60.00	5/18/2026	6/1/2026	6/1/2026	1	46501	ETJNT629900	824474287
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000478827	435	60.00	5/15/2026	6/1/2026	6/1/2026	3	46501	ETTYT6YP600	824474287
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000468127	435	242.43	5/10/2026	6/1/2026	6/1/2026	7	46500	ET37TX7RS00	812897086
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000361106	435	51.01	5/4/2026	6/1/2026	6/1/2026	1	46501	EMTYWV5DW00	271121048
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000294003	435	129.48	5/11/2026	6/1/2026	6/1/2026	1	46501	EFFDWYCFB00	463981689
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000361106	435	324.41	5/11/2026	6/1/2026	6/1/2026	1	46501	EM37WWWJN500	271121048
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	832615000800232	435	874.72	4/21/2026	5/30/2026	6/1/2026	1	46501	E9ADTSKN400	742569713

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-1-2026 THRU 6-3-2026

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
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000401308	435	85.00	4/28/2026	6/1/2026	6/1/2026	1	46501	EZ37T2WFB00	752131429
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000001	59	3.88	5/16/2026	6/3/2026	6/3/2026	1	41900	DPHD8064800	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000003	59	5.19	5/22/2026	6/3/2026	6/3/2026	1	41900	D08CJNL5C00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826154000284306	435	(214.26)	11/19/2025	6/3/2026	6/3/2026	5	46501	ET37Q7NT101	261973804
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826154000284306	435	705.43	11/19/2025	6/3/2026	6/3/2026	5	46501	ET37Q7NT101	261973804
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000502926	435	208.72	5/19/2026	6/1/2026	6/1/2026	1	46501	E3TYTZC6C00	741601453
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000482312	435	96.35	5/18/2026	6/1/2026	6/1/2026	1	46501	E537T6JWW00	208439006
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000499676	435	377.53	5/20/2026	6/1/2026	6/1/2026	3	46501	E0FDTZK6R00	20692909
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	(311.55)	5/6/2026	6/3/2026	6/3/2026	1	41900	D7PP3735701	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	137.18	5/19/2026	6/3/2026	6/3/2026	3	41900	DX40Y9QHGO0	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000468249	435	60.31	5/20/2026	6/1/2026	6/1/2026	3	46501	ENY2WYYQB00	742972860
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000486096	435	74.29	5/19/2026	6/1/2026	6/1/2026	3	46501	EKADWXXCD00	651255384
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000468763	435	96.05	5/20/2026	6/1/2026	6/1/2026	1	46501	E7JNT3HZG01	743003947
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	82615000004002	435	112.08	5/12/2026	5/30/2026	6/1/2026	1	46501	ETTYT3L6L00	204701276
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000325563	435	120.00	5/22/2026	6/1/2026	6/1/2026	2	41039	EKADWZQWC00	872518210
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000325563	435	192.00	5/18/2026	6/1/2026	6/1/2026	2	41039	EKADWZQWC00	872518210
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000325563	435	331.50	5/20/2026	6/1/2026	6/1/2026	2	41039	EKADWZQWC00	872518210
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000325563	435	331.50	5/21/2026	6/1/2026	6/1/2026	2	41039	EKADWZQWC00	872518210
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000325563	435	444.15	5/19/2026	6/1/2026	6/1/2026	2	41039	EKADWZQWC00	872518210
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000325563	435	455.94	5/22/2026	6/1/2026	6/1/2026	2	41039	EKADWZQWC01	872518210
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000496477	435	(25.00)	5/14/2026	6/1/2026	6/1/2026	2	46501	E737TYS9L00	320167022
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9820	18337925	435	30.53	5/27/2026	6/1/2026	6/1/2026	2	46501	EYFDT3LRS00	272092587
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9820	18337925	435	30.53	5/26/2026	6/1/2026	6/1/2026	2	46501	EYFDT3LRS00	272092587
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000310012	435	72.82	5/18/2026	6/1/2026	6/1/2026	2	46501	EQJNWTN200	842535646
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000496477	435	105.71	5/14/2026	6/1/2026	6/1/2026	2	46501	E737TYS9L00	320167022
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000001	59	1.60	5/18/2026	6/3/2026	6/3/2026	2	41900	DXD7XTY5H00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000502926	435	70.92	5/18/2026	6/1/2026	6/1/2026	2	46501	E6Y2T17WX00	741601453
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000410508	435	75.72	5/18/2026	6/1/2026	6/1/2026	1	46501	E3ADT1JX200	742247256
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000498645	435	137.21	5/13/2026	6/1/2026	6/1/2026	1	46501	EDY2WS2WG00	710905290
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000475237	435	137.56	5/16/2026	6/1/2026	6/1/2026	1	46501	E6FDTYB7700	333254033
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9820	18337369	435	98.71	5/14/2026	6/1/2026	6/1/2026	1	46501	ERFDW0KJN00	470874059
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	0.02	5/16/2026	6/3/2026	6/3/2026	1	41900	D75748VYN00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000467211	435	75.31	5/8/2026	6/1/2026	6/1/2026	1	46501	E337T0ZFY00	742898592
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000467211	435	75.31	5/15/2026	6/1/2026	6/1/2026	1	46501	E5JNTZ8VH00	742898592
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	(1.14)	5/8/2026	6/3/2026	6/3/2026	4	41900	DP75BBHJC01	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000361106	435	25.17	5/11/2026	6/1/2026	6/1/2026	2	46501	EKADWWJ3X00	271121048
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000415745	435	89.45	5/22/2026	6/1/2026	6/1/2026	2	46501	EPPDWYJ5M00	742802643
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000306318	435	312.50	3/25/2026	6/1/2026	6/1/2026	2	46501	EMJNW0R4W00	201909363
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000415745	435	542.79	5/11/2026	6/1/2026	6/1/2026	2	46501	EGADWZK1R01	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
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000415745	435	3,548.90	5/11/2026	6/1/2026	6/1/2026	2	46501	EGADWZK1R00	742802643
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826153000229864	435	107.24	5/27/2026	6/2/2026	6/2/2026	1	46501	EK37WZCYP02	842769317
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826153000229864	435	113.10	5/27/2026	6/2/2026	6/2/2026	1	46501	EK37WZCYP06	842769317
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.27	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT05	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.46	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT03	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.46	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT07	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.84	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT04	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.22	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT03	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.42	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT02	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.61	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT02	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.61	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT06	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.61	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT06	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.80	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT02	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	10.57	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT03	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	10.76	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT06	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	11.53	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT07	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826153000229864	435	58.13	5/27/2026	6/2/2026	6/2/2026	1	46501	EK37WZCYP04	842769317
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826153000229864	435	65.34	5/27/2026	6/2/2026	6/2/2026	1	46501	EK37WZCYP01	842769317
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826153000229864	435	76.60	5/27/2026	6/2/2026	6/2/2026	1	46501	EK37WZCYP07	842769317
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826153000229864	435	80.20	5/27/2026	6/2/2026	6/2/2026	1	46501	EK37WZCYP00	842769317
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826153000229864	435	85.15	5/27/2026	6/2/2026	6/2/2026	1	46501	EK37WZCYP03	842769317
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826153000229864	435	88.75	5/27/2026	6/2/2026	6/2/2026	1	46501	EK37WZCYP05	842769317
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	4.03	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT04	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	5.19	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT06	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	5.38	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT07	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	5.76	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT00	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	5.76	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT01	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.34	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT02	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.53	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT00	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.53	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT01	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.53	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT02	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.53	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT06	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.53	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT06	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826153000229864	435	6.76	5/27/2026	6/2/2026	6/2/2026	1	46501	EK37WZCYP08	842769317
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.92	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT05	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.30	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT00	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.69	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT05	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.07	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT00	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.07	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT01	

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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
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.07	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT03	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.07	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT05	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	1.54	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT00	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.11	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT00	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.11	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT01	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.11	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT07	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.30	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT07	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.49	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT01	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.49	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT04	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.88	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT01	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.88	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT04	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.88	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT04	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.88	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT07	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.88	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT08	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	3.07	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT05	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	3.65	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT04	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	4.03	5/14/2026	5/21/2026	6/2/2026	1	46501	EDPDWQDNT02	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	82615000026816	435	45.92	5/27/2026	5/30/2026	6/1/2026	1	46501	EBPDWORMJ00	742967614
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826154000316692	435	245.30	5/22/2026	6/3/2026	6/3/2026	5	46501	EWY2T331K00	20769966
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	166.24	5/20/2026	6/3/2026	6/3/2026	1	41900	DJQBLJKY700	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	2,915.52	5/18/2026	6/3/2026	6/3/2026	1	41900	DQK984Z9C00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	38.50	5/18/2026	6/3/2026	6/3/2026	3	41900	DTGS3018C00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9820	18341670	435	21.42	5/12/2026	6/2/2026	6/2/2026	2	46500	EAADWTYMT00	271267396
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9820	18341670	435	25.71	5/12/2026	6/2/2026	6/2/2026	2	46500	EAADWTYMT01	271267396
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9820	18341670	435	47.13	4/23/2026	6/2/2026	6/2/2026	2	46500	EAADWTYMT00	271267396
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9820	18338271	435	90.00	5/15/2026	6/1/2026	6/1/2026	2	46500	ELFDWYVVZ00	934217379
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9820	18338271	435	90.00	5/14/2026	6/1/2026	6/1/2026	2	46500	ELFDWYVVZ00	934217379
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9820	18338271	435	90.00	5/13/2026	6/1/2026	6/1/2026	2	46500	ELFDWYVVZ00	934217379
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9820	18338271	435	90.00	5/12/2026	6/1/2026	6/1/2026	2	46500	ELFDWYVVZ00	934217379
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9820	18338271	435	90.00	5/11/2026	6/1/2026	6/1/2026	2	46500	ELFDWYVVZ00	934217379
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000478827	435	60.00	5/20/2026	6/1/2026	6/1/2026	2	46501	ESPD23LLX00	824474287
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	13.83	5/22/2026	6/3/2026	6/3/2026	1	41900	DF8DSNSWT900	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000290484	435	45.10	5/1/2026	6/1/2026	6/1/2026	1	46501	EPY2WYOVG00	462822799
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000278403	435	91.46	5/20/2026	6/1/2026	6/1/2026	4	46501	EXADTY4J700	454433340
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000485636	435	9.16	5/20/2026	6/1/2026	6/1/2026	4	46501	ERW0WYVD100	382084239
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	(47.64)	5/5/2026	6/3/2026	6/3/2026	1	41900	DQ0V8VLKB01	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826153000214608	435	37.21	5/26/2026	6/2/2026	6/2/2026	1	46501	EK37W0QWG00	840611484
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000467481	435	204.55	5/19/2026	6/1/2026	6/1/2026	1	46501	ESY2T1ZHQ00	742925774
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000469473	435	2,266.99	5/22/2026	6/1/2026	6/1/2026	1	46501	EZJNT21YR02	233069260

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6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000469473	435	2,448.59	5/22/2026	6/1/2026	6/1/2026	1	46501	EZINT21YR01	233069260
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000469473	435	2,864.79	5/21/2026	6/1/2026	6/1/2026	1	46501	EZ37T2DFS00	233069260
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000469473	435	6,932.40	5/22/2026	6/1/2026	6/1/2026	1	46501	EZINT21YR00	233069260
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000485636	435	3.14	5/19/2026	6/1/2026	6/1/2026	1	46501	E9JDTQ6KCO0	382084239
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000485636	435	6.67	5/19/2026	6/1/2026	6/1/2026	1	46501	E9RWTQ6J500	382084239
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	4.58	5/22/2026	6/3/2026	6/3/2026	3	41900	DMX1DXTBY00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826154000284306	435	(214.26)	9/25/2025	6/3/2026	6/3/2026	3	46501	E3TYP8ZZL02	261973804
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826154000284306	435	705.43	9/25/2025	6/3/2026	6/3/2026	3	46501	E3TYP8ZZL02	261973804
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000001	59	11.38	5/20/2026	6/3/2026	6/3/2026	1	41900	DTGS316KK00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000001	59	88.39	5/20/2026	6/3/2026	6/3/2026	1	41900	DQK98679600	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000001	59	335.61	5/23/2026	6/3/2026	6/3/2026	1	41900	DWVSYVWB00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000003	59	1.53	5/18/2026	6/3/2026	6/3/2026	1	41900	D7574D2JN00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000434031	435	75.31	5/18/2026	6/1/2026	6/1/2026	1	46501	E2Y2TXX7M00	473796686
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000361106	435	80.00	5/9/2026	6/1/2026	6/1/2026	1	46501	E0PDX8QS00	271121048
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000003	59	15.89	5/20/2026	6/3/2026	6/3/2026	1	41900	DL1GJ5PP800	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000003	59	37.09	5/20/2026	6/3/2026	6/3/2026	1	41900	D1LHG8WR800	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000003	59	46.83	5/20/2026	6/3/2026	6/3/2026	2	41900	DTGS31D7K00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	10.05	5/17/2026	6/3/2026	6/3/2026	1	41900	D2NDBBLRN00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	12.55	5/20/2026	6/3/2026	6/3/2026	2	41900	D7PP3HOCQ00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9820	18337369	435	2.12	5/18/2026	6/1/2026	6/1/2026	1	46501	ER59WYLHY01	470874059
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000418194	435	7.18	5/18/2026	6/1/2026	6/1/2026	1	46501	ECJNW1KQ000	742554159
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000368306	435	64.40	5/25/2026	6/1/2026	6/1/2026	1	46501	ENFDWZ4PC00	273685754
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9820	18337369	435	83.62	5/18/2026	6/1/2026	6/1/2026	1	46501	ER59WYLHY00	470874059
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	(100.18)	5/7/2026	6/3/2026	6/3/2026	1	41900	DM3CG2PC601	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000488063	435	54.27	5/25/2026	6/1/2026	6/1/2026	1	46501	EWY2T5QCM00	840611484
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	1.32	5/20/2026	6/3/2026	6/3/2026	3	41900	DRWFSV5CY00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	1.32	5/20/2026	6/3/2026	6/3/2026	4	41900	DSDW4X26F00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826154000312628	435	25.00	5/20/2026	6/3/2026	6/3/2026	5	46501	ET37T2LH900	840611484
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000481652	435	6.21	5/6/2026	6/1/2026	6/1/2026	1	46501	E904TQ8PM00	208133309
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000361106	435	32.03	5/12/2026	6/1/2026	6/1/2026	1	46501	EQTYWY29901	271121048
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000361106	435	38.84	5/12/2026	6/1/2026	6/1/2026	1	46501	EQTYWY29900	271121048
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000309463	435	58.00	5/16/2026	6/1/2026	6/1/2026	1	46501	ETADT2X8900	201020949
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000335313	435	74.18	5/14/2026	6/1/2026	6/1/2026	1	46501	PPY2WWQ8F00	260822356
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000413472	435	95.94	5/20/2026	6/1/2026	6/1/2026	5	46501	EA37WYYZ500	742620408
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000413472	435	172.91	5/19/2026	6/1/2026	6/1/2026	3	46501	ET37TYQ9500	742620408
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000413472	435	172.91	5/19/2026	6/1/2026	6/1/2026	4	46501	EAADWTW6600	742620408
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000413052	435	257.16	5/19/2026	6/1/2026	6/1/2026	3	46501	EVADT3POQ00	742577746
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000413052	435	257.16	5/19/2026	6/1/2026	6/1/2026	4	46501	EKJNW053D00	742577746
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	82615000032058	435	854.50	5/12/2026	5/30/2026	6/1/2026	5	46501	E537T6RF200	742802643

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6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000363111	435	505.94	5/12/2026	6/1/2026	6/1/2026	1	46501	EXADT02J400	271751857
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826153000277293	435	60.26	4/1/2026	6/2/2026	6/2/2026	3	46501	EMTYV1VKK00	742634091
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000413395	435	60.26	4/1/2026	6/1/2026	6/1/2026	5	46501	EXTYS11JD00	742634091
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000488080	435	111.55	5/18/2026	6/1/2026	6/1/2026	3	46501	ESTYT2ZHPK00	571197015
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	1.60	5/21/2026	6/3/2026	6/3/2026	1	41900	DGVRPTQNP00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	649.19	5/21/2026	6/3/2026	6/3/2026	1	41900	DPRM9MD2800	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9820	18339283	435	121.08	5/11/2026	6/1/2026	6/1/2026	1	46501	E4PDT6NS000	922803447
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000485636	435	(28.51)	11/18/2025	6/1/2026	6/1/2026	1	46501	EHFDSB1VT00	382084239
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000485636	435	16.66	5/26/2026	6/1/2026	6/1/2026	1	46501	ESFDT7YSK00	382084239
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000485636	435	32.96	5/26/2026	6/1/2026	6/1/2026	1	46501	E337T8PSL00	382084239
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000003	59	(8.87)	5/2/2026	6/3/2026	6/3/2026	1	41900	DFJMRTLXV01	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000477812	435	89.26	5/20/2026	6/1/2026	6/1/2026	2	46501	EKADW0XF300	204701276
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000003	59	45.68	5/18/2026	6/3/2026	6/3/2026	1	41900	DR2R76LGZ00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000298971	435	103.96	5/18/2026	6/1/2026	6/1/2026	1	46501	EYFDTYRHZ00	465292740
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000312127	435	95.37	4/13/2026	6/1/2026	6/1/2026	1	46501	EPFDWYQQD00	223875437
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	12.28	5/21/2026	6/3/2026	6/3/2026	1	41900	D5V36S8VG00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	162.92	5/17/2026	6/3/2026	6/3/2026	1	41900	D9K8049K300	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	566.81	5/21/2026	6/3/2026	6/3/2026	1	41900	D9TGZROCZ00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	1,046.54	5/21/2026	6/3/2026	6/3/2026	1	41900	DRM66BB9900	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	1,046.54	5/19/2026	6/3/2026	6/3/2026	2	41900	DT6K3H90Q00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000282608	435	80.37	5/21/2026	6/1/2026	6/1/2026	1	46501	ER59W0QJN00	460510254
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9820	18338794	435	120.00	5/25/2026	6/1/2026	6/1/2026	1	46501	EPY2W3WJK00	814485668
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	13.67	5/4/2026	5/19/2026	6/1/2026	3	46501	EBPDWLWG300	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	54.34	5/4/2026	5/19/2026	6/1/2026	3	46501	EBPDWLWG300	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	198	383.31	5/7/2026	5/21/2026	6/2/2026	2	41039	E0FDTQ1W300	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	198	1,474.29	5/6/2026	5/21/2026	6/2/2026	2	41039	E1JNTVY2M00	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	198	1,474.29	5/1/2026	5/23/2026	6/3/2026	2	41039	E137TQZ1N00	
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000408692	435	227.50	5/18/2026	6/1/2026	6/1/2026	2	41039	EHFDW0Q8N00	933705442
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000408692	435	227.50	5/21/2026	6/1/2026	6/1/2026	2	41039	EHPDWWLT300	933705442
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000408692	435	1,537.92	5/20/2026	6/1/2026	6/1/2026	2	41039	EJY2WON3Y00	933705442
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000408692	435	1,750.00	5/15/2026	6/1/2026	6/1/2026	2	41039	EJADW1DTB00	933705442
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000408692	435	1,750.00	5/18/2026	6/1/2026	6/1/2026	2	41039	EJFDW08PD00	933705442
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000408692	435	1,750.00	5/19/2026	6/1/2026	6/1/2026	2	41039	EJPDW04DF00	933705442
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000408692	435	1,750.00	5/21/2026	6/1/2026	6/1/2026	2	41039	EK37WWLPQ00	933705442
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000003	59	251.05	5/21/2026	6/3/2026	6/3/2026	1	41900	D121H7Q2G00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000391011	435	243.73	5/14/2026	6/1/2026	6/1/2026	1	46501	ESFDT1JT900	187466537
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	1,046.54	5/22/2026	6/3/2026	6/3/2026	1	41900	DC4LXDTWV00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	5.00	5/18/2026	6/3/2026	6/3/2026	2	41900	DTGS2ZCKJ00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	5.08	5/18/2026	6/3/2026	6/3/2026	2	41900	DRB26QSB500	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-1-2026 THRU 6-3-2026

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
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	140.86	5/14/2026	6/1/2026	6/1/2026	1	46501	EBY2WY8XH00	742638040
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000497400	435	(48.90)	1/19/2026	6/1/2026	6/1/2026	1	46501	EJADT6C5Y00	760459500
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	4.97	5/18/2026	6/3/2026	6/3/2026	3	41900	DWB8BZQ3PP00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826154000376460	435	439.66	5/28/2026	6/3/2026	6/3/2026	3	46501	ECTYW3QWX00	954662001
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000415745	435	47.00	5/22/2026	6/1/2026	6/1/2026	3	46501	E6Y2T650F00	742802643
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000309463	435	58.00	5/18/2026	6/1/2026	6/1/2026	2	46501	E3ADT2S5R00	201020949
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000293931	435	119.03	5/22/2026	6/1/2026	6/1/2026	3	46501	EVJNT5QXK00	463957299
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000413052	435	1,089.70	4/22/2026	6/1/2026	6/1/2026	2	46501	EKJNW052V00	742577746
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	10.41	5/19/2026	6/3/2026	6/3/2026	3	41900	DKJ0K2N7B00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	16.32	5/21/2026	6/3/2026	6/3/2026	3	41900	DX40YBXVNO0	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000413052	435	4,206.71	5/3/2026	6/1/2026	6/1/2026	5	46501	EXJNT00J600	742577746
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000309463	435	58.00	5/15/2026	6/1/2026	6/1/2026	1	46501	E904TND8P00	201020949
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	0.20	5/19/2026	6/3/2026	6/3/2026	1	41900	DCP1WFBCY00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826153000211740	435	321.28	5/22/2026	6/2/2026	6/2/2026	1	46501	EXTYT3P2800	112226275
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000466260	435	14.19	5/14/2026	6/1/2026	6/1/2026	1	46501	E2FDT22H200	811795980
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000468735	435	696.00	4/23/2026	6/1/2026	6/1/2026	2	46501	E8FDT4PWK00	743018935
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	1.13	5/23/2026	6/3/2026	6/3/2026	1	41900	DS9N7RP3H00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000496991	435	40.80	5/14/2026	6/1/2026	6/1/2026	1	46501	E2PDTYKCG00	760273984
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000497400	435	48.90	1/19/2026	6/1/2026	6/1/2026	1	46501	E0FDT3WFC00	760459500
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000496991	435	54.12	5/14/2026	6/1/2026	6/1/2026	1	46501	EHFWDWYTYNO0	760273984
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000496991	435	254.51	5/14/2026	6/1/2026	6/1/2026	1	46501	EAADWVJJQ00	760273984
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9820	18339436	435	329.75	5/29/2026	6/1/2026	6/1/2026	1	46501	EJFDW47ZN00	760214062
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000470269	435	1,887.75	5/14/2026	6/1/2026	6/1/2026	1	46501	ETJNT40JC00	746001118
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000488063	435	60.83	5/22/2026	6/1/2026	6/1/2026	1	46501	EHPDWXC9Z00	840611484
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000488063	435	9.20	5/22/2026	6/1/2026	6/1/2026	1	46501	EHPDWXC9Z01	840611484
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9056	232614600000002	59	18.04	5/18/2026	6/3/2026	6/3/2026	1	41900	DN58DCVRF00	6907058
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000418194	435	19.00	5/9/2026	6/1/2026	6/1/2026	1	46501	EHFWDW3ZTM01	742554159
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000418194	435	26.34	5/9/2026	6/1/2026	6/1/2026	1	46501	EXADT376J00	742554159
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000418194	435	37.19	5/9/2026	6/1/2026	6/1/2026	1	46501	EHFWDW3ZTM00	742554159
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000343216	435	100.31	5/8/2026	6/1/2026	6/1/2026	2	46501	ELPDWVNS300	262150760
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9046	826152000503062	435	137.65	5/16/2026	6/1/2026	6/1/2026	1	46501	ESY2T089800	741655329
6/3/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	(54.29)	11/20/2025	6/3/2026	6/3/2026	1	46501	E8FDQL7SX00	382084239
						HC BUY UP Total				99,870.72							
6/3/2026	49392	285608	285608	10	11	DD1 BUY UP	9257	00000	252	99.05	6/1/2026	6/1/2026	6/1/2026	99	41039	N0PDTX2GG00	
6/3/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232614600000002	59	5.70	5/23/2026	6/3/2026	6/3/2026	1	41900	DRWFSX28F00	6907058
6/3/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826152000489757	435	(119.98)	12/18/2025	6/1/2026	6/1/2026	2	46501	EZ3QYPM200	920341793
6/3/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826152000489757	435	(100.52)	2/1/2026	6/1/2026	6/1/2026	3	46501	EATYTRHTH00	920341793
6/3/2026	49392	285608	285608	10	11	DD1 BUY UP	9061	00000	435	(13.24)	2/1/2026	5/30/2026	6/1/2026	3	46501	EATYTRHTH00	920341793
6/3/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826152000489757	435	87.84	5/21/2026	6/1/2026	6/1/2026	3	46501	EKJNW0KV001	920341793

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-1-2026 THRU 6-3-2026

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
6/3/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826152000489757	435	571.85	5/21/2026	6/1/2026	6/1/2026	3	46501	EKJNWK0V000	920341793
6/3/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232614600000002	59	118.63	5/17/2026	6/3/2026	6/3/2026	1	41900	D90T12GZF00	6907058
6/3/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232614600000001	59	23.20	5/22/2026	6/3/2026	6/3/2026	3	41900	DHNFNFZL800	6907058
6/3/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826152000312127	435	109.96	4/11/2026	6/1/2026	6/1/2026	1	46501	EFY2WX6D100	223875437
6/3/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232614600000002	59	138.92	5/19/2026	6/3/2026	6/3/2026	5	41900	D1B8GQB5300	6907058
6/3/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232614600000002	59	1,046.54	5/19/2026	6/3/2026	6/3/2026	5	41900	D3G2BYXCQ00	6907058
6/3/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826152000478827	435	60.00	5/19/2026	6/1/2026	6/1/2026	1	46501	ETADT685J00	824474287
						DD1 BUY UP Total				2,027.95							
6/3/2026	49392	285608	285608	10	13	HS BUY UP	9257	00000	252	141.50	6/1/2026	6/1/2026	6/1/2026	99	41039	NOY2TX22F00	
6/3/2026	49392	285608	285608	10	13	HS BUY UP	9056	232614600000002	59	3.05	5/18/2026	6/3/2026	6/3/2026	1	41900	D8742HLZ900	6907058
6/3/2026	49392	285608	285608	10	13	HS BUY UP	9046	826152000369348	435	52.14	5/18/2026	6/1/2026	6/1/2026	1	46501	E7TYT1QBZ00	273934843
6/3/2026	49392	285608	285608	10	13	HS BUY UP	9046	826152000485636	435	32.58	5/20/2026	6/1/2026	6/1/2026	1	46501	EJFDW3JNH00	382084239
6/3/2026	49392	285608	285608	10	13	HS BUY UP	9046	826152000312127	435	(109.76)	10/9/2025	6/1/2026	6/1/2026	1	46501	EBY2RQ12L00	223875437
6/3/2026	49392	285608	285608	10	13	HS BUY UP	9056	232614600000002	59	3,159.01	5/18/2026	6/3/2026	6/3/2026	1	41900	D8742HV0800	6907058
6/3/2026	49392	285608	285608	10	13	HS BUY UP	9046	826152000470872	435	75.31	5/13/2026	6/1/2026	6/1/2026	1	46501	EJY2WXRYS00	814351296
6/3/2026	49392	285608	285608	10	13	HS BUY UP	9046	826152000453327	435	137.44	5/21/2026	6/1/2026	6/1/2026	1	41039	E1JNT38T800	770589218
6/3/2026	49392	285608	285608	10	13	HS BUY UP	9056	232614600000001	59	1,046.54	5/23/2026	6/3/2026	6/3/2026	1	41900	D9910QGH400	6907058
6/3/2026	49392	285608	285608	10	13	HS BUY UP	9046	826152000363857	435	16.38	5/8/2026	6/1/2026	6/1/2026	1	46501	EJY2WWXXF00	272008627
6/3/2026	49392	285608	285608	10	13	HS BUY UP	9046	826152000363857	435	45.55	5/8/2026	6/1/2026	6/1/2026	1	46501	EJADWXNP300	272008627
6/3/2026	49392	285608	285608	10	13	HS BUY UP	9046	826152000488063	435	10.68	5/20/2026	6/1/2026	6/1/2026	3	46501	E337T5PDR00	840611484
6/3/2026	49392	285608	285608	10	13	HS BUY UP	9046	826152000497400	435	92.50	5/26/2026	6/1/2026	6/1/2026	3	46501	EM37W16PW00	760459500
6/3/2026	49392	285608	285608	10	13	HS BUY UP	9061	00000	435	2,430.37	5/20/2026	6/1/2026	6/1/2026	3	46501	EGADWOYZ800	742206635
6/3/2026	49392	285608	285608	10	13	HS BUY UP	9056	232614600000002	59	162.92	5/21/2026	6/3/2026	6/3/2026	1	41900	DV0723FHV00	6907058
6/3/2026	49392	285608	285608	10	13	HS BUY UP	9056	232614600000002	59	(65.34)	5/5/2026	6/3/2026	6/3/2026	1	41900	DKJ0V66301	6907058
6/3/2026	49392	285608	285608	10	13	HS BUY UP	9056	232614600000002	59	(61.85)	5/5/2026	6/3/2026	6/3/2026	1	41900	D23YF27D701	6907058
6/3/2026	49392	285608	285608	10	13	HS BUY UP	9046	826152000469473	435	479.85	5/22/2026	6/1/2026	6/1/2026	1	46501	EQADW28PS00	233069260
6/3/2026	49392	285608	285608	10	13	HS BUY UP	9056	232614600000002	59	66.17	5/17/2026	6/3/2026	6/3/2026	1	41900	DRWF5SGX600	6907058
6/3/2026	49392	285608	285608	10	13	HS BUY UP	9046	826152000485636	435	22.63	5/11/2026	6/1/2026	6/1/2026	1	46501	EYFDT36WK01	382084239
6/3/2026	49392	285608	285608	10	13	HS BUY UP	9046	826152000485636	435	78.76	5/11/2026	6/1/2026	6/1/2026	1	46501	EYFDT36WK00	382084239
6/3/2026	49392	285608	285608	10	13	HS BUY UP	9046	826152000468455	435	153.20	5/21/2026	6/1/2026	6/1/2026	1	46501	EWPDPT35KK00	742984296
						HS BUY UP Total				7,969.63							
6/3/2026	49392	285608	285608	10	14	AD BUY UP	9257	00000	252	127.35	6/1/2026	6/1/2026	6/1/2026	99	41039	N1ADT1PDH00	
6/3/2026	49392	285608	285608	10	14	AD BUY UP	9046	826152000430320	435	(753.03)	3/23/2026	6/1/2026	6/1/2026	3	46501	EPFDV3G4C01	472785231
6/3/2026	49392	285608	285608	10	14	AD BUY UP	9046	826152000430320	435	1,231.48	3/23/2026	6/1/2026	6/1/2026	3	46501	EPFDV3G4C01	472785231
6/3/2026	49392	285608	285608	10	14	AD BUY UP	9046	826152000365565	435	110.62	5/16/2026	6/1/2026	6/1/2026	3	46501	ENY2WSQ8900	272620340
6/3/2026	49392	285608	285608	10	14	AD BUY UP	9056	232614600000002	59	12.89	5/21/2026	6/3/2026	6/3/2026	1	41900	D7YX31CRM00	6907058
6/3/2026	49392	285608	285608	10	14	AD BUY UP	9056	232614600000002	59	211.55	5/23/2026	6/3/2026	6/3/2026	1	41900	DCP1WHG0200	6907058
6/3/2026	49392	285608	285608	10	14	AD BUY UP	9056	232614600000002	59	1,640.27	5/17/2026	6/3/2026	6/3/2026	1	41900	DRB26QL7R00	6907058
6/3/2026	49392	285608	285608	10	14	AD BUY UP	9046	826152000502926	435	33.96	5/20/2026	6/1/2026	6/1/2026	1	46501	ECADWZKHFO1	741601453

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
6/3/2026	49392	285608	285608	10	14	AD BUY UP	9046	826152000502926	435	67.05	5/20/2026	6/1/2026	6/1/2026	1	46501	E5ADTZHFZ00	741601453
6/3/2026	49392	285608	285608	10	14	AD BUY UP	9046	826152000502926	435	175.18	5/20/2026	6/1/2026	6/1/2026	1	46501	ECADWZKHF00	741601453
6/3/2026	49392	285608	285608	10	14	AD BUY UP	9056	232614600000002	59	46.83	5/21/2026	6/3/2026	6/3/2026	1	41900	DSV36SH0G00	6907058
6/3/2026	49392	285608	285608	10	14	AD BUY UP	9046	826152000415745	435	229.82	5/24/2026	6/1/2026	6/1/2026	1	46501	ENY2WY96B00	742802643
6/3/2026	49392	285608	285608	10	14	AD BUY UP	9046	826152000285566	435	48.32	5/15/2026	6/1/2026	6/1/2026	1	46501	EA37WX4FM00	461450004
6/3/2026	49392	285608	285608	10	14	AD BUY UP	9056	232614600000002	59	(74.99)	5/4/2026	6/3/2026	6/3/2026	2	41900	DGLJPZFL801	6907058
6/3/2026	49392	285608	285608	10	14	AD BUY UP	9056	232614600000002	59	3.85	5/21/2026	6/3/2026	6/3/2026	1	41900	DRM66B8QG00	6907058
6/3/2026	49392	285608	285608	10	14	AD BUY UP	9056	232614600000002	59	74.99	5/20/2026	6/3/2026	6/3/2026	2	41900	D6CK5TZPV00	6907058
6/3/2026	49392	285608	285608	10	14	AD BUY UP	9046	826152000411979	435	184.24	5/16/2026	6/1/2026	6/1/2026	2	46501	EC37WS8XZ00	742544783
6/3/2026	49392	285608	285608	10	14	AD BUY UP	9046	826152000467744	435	49.06	5/19/2026	6/1/2026	6/1/2026	3	46501	ELPDWVWHB600	742947084
6/3/2026	49392	285608	285608	10	14	AD BUY UP	9046	826152000284419	435	128.88	5/13/2026	6/1/2026	6/1/2026	1	46501	E1TYT2LQ200	461115446
6/3/2026	49392	285608	285608	10	14	AD BUY UP	9056	232614600000002	59	49.09	5/20/2026	6/3/2026	6/3/2026	4	41900	DVJP14X2V00	6907058
6/3/2026	49392	285608	285608	10	14	AD BUY UP	9056	232614600000002	59	239.62	5/20/2026	6/3/2026	6/3/2026	4	41900	D1B8GR8Z200	6907058
6/3/2026	49392	285608	285608	10	14	AD BUY UP	9046	826152000498627	435	45.92	5/8/2026	6/1/2026	6/1/2026	1	46501	E1TYT1M5200	710894171
6/3/2026	49392	285608	285608	10	14	AD BUY UP	9046	826152000351596	435	92.63	4/30/2026	6/1/2026	6/1/2026	1	46501	EA37WZBR700	263677868
						AD BUY UP Total				3,975.58							
6/3/2026	49392	285608	285608	10	16	RETIRES BUY UP	9257	00000	252	113.20	6/1/2026	6/1/2026	6/1/2026	99	41039	N1JNT10D200	
6/3/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232614600000002	59	68.00	5/22/2026	6/3/2026	6/3/2026	1	41900	DVSOXQMPT00	6907058
6/3/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826152000293948	435	106.59	5/11/2026	6/1/2026	6/1/2026	1	46501	ENFDVWWVWN00	463902289
6/3/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232614600000002	59	9.57	5/18/2026	6/3/2026	6/3/2026	1	41900	DRWFST75J00	6907058
6/3/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232614600000002	59	370.64	5/18/2026	6/3/2026	6/3/2026	1	41900	DNS8DCYJN00	6907058
6/3/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826152000473514	435	45.92	5/18/2026	6/1/2026	6/1/2026	1	46501	E9RWTN6M400	820773794
6/3/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826152000477812	435	79.14	5/12/2026	6/1/2026	6/1/2026	1	46501	EXTYTWKVQ00	204701276
6/3/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232614600000002	59	119.24	5/22/2026	6/3/2026	6/3/2026	1	41900	DWVSYV2WQ00	6907058
6/3/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232614600000002	59	18,604.40	5/18/2026	6/3/2026	6/3/2026	1	41900	DWVSYRD1300	6907058
6/3/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826152000477812	435	3.27	4/22/2026	6/1/2026	6/1/2026	1	46501	ELPDWRHH000	204701276
6/3/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232614600000002	59	1.00	5/18/2026	6/3/2026	6/3/2026	1	41900	D2NDCCCGM00	6907058
6/3/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232614600000002	59	14.01	5/16/2026	6/3/2026	6/3/2026	1	41900	DNYBY81J00	6907058
6/3/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826152000496991	435	398.15	5/15/2026	6/1/2026	6/1/2026	1	46501	E2PDTZCBP00	760273984
6/3/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826152000496991	435	(15.00)	5/15/2026	6/1/2026	6/1/2026	1	46501	E2PDTZCBP00	760273984
6/3/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826152000496991	435	40.80	5/15/2026	6/1/2026	6/1/2026	1	46501	E0PDTYLS800	760273984
6/3/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232614600000002	59	8.87	5/21/2026	6/3/2026	6/3/2026	1	41900	DH3ZPCB3D00	6907058
6/3/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826152000284442	435	73.40	5/21/2026	6/1/2026	6/1/2026	1	46501	EGJNW12KS00	461105510
6/3/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826152000415745	435	262.27	5/21/2026	6/1/2026	6/1/2026	1	46501	EZ37T2YD700	742802643
6/3/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232614600000002	59	5.70	5/18/2026	6/3/2026	6/3/2026	2	41900	DNS8DCC6000	6907058
6/3/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232614600000002	59	18.70	5/18/2026	6/3/2026	6/3/2026	2	41900	D121H527C00	6907058
6/3/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826152000398923	435	1.48	5/5/2026	6/1/2026	6/1/2026	2	46501	EHFDW2XT100	752472510
6/3/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232614600000002	59	(1,044.94)	5/15/2026	6/3/2026	6/3/2026	1	41900	DLV4GPMBD01	6907058
6/3/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232614600000002	59	1,044.94	5/20/2026	6/3/2026	6/3/2026	1	41900	DYQCJVK2N00	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
6/3/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232614600000002	59	0.91	5/19/2026	6/3/2026	6/3/2026	4	41900	DL9PHJPJPH00	6907058
6/3/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232614600000002	59	1.19	5/18/2026	6/3/2026	6/3/2026	4	41900	D8R11KMZS00	6907058
6/3/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232614600000002	59	2.48	5/18/2026	6/3/2026	6/3/2026	4	41900	D9910MJSQ00	6907058
6/3/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232614600000002	59	7.91	5/18/2026	6/3/2026	6/3/2026	4	41900	DF05T1TF800	6907058
6/3/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826152000489841	435	25.46	5/18/2026	6/1/2026	6/1/2026	4	46501	E3JNT3QSV00	920518554
6/3/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826152000469302	435	907.05	4/23/2026	6/1/2026	6/1/2026	4	46501	FFPDWPFW900	746000085
6/3/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826152000469302	435	1,043.00	4/27/2026	6/1/2026	6/1/2026	4	46501	EFFDWPG2G00	746000085
						RETIRES BUY UP Total				22,317.35							
6/3/2026	49392	285608	285608	10	101	COBRA BASIC	9046	00000	227	(8,494.01)	2/28/2024	3/25/2024	6/3/2026	1	46501	ECADCQPTW01	233069260
6/3/2026	49392	285608	285608	10	101	COBRA BASIC	9046	00000	227	(1,918.64)	3/12/2024	4/1/2024	6/3/2026	1	46501	E8FDBB5ZV00	233069260
						COBRA BASIC Total				(10,412.65)							
6/3/2026	49392	285608	285608	20	10	HC BASIC	9257	00000	252	7,075.00	6/1/2026	6/1/2026	6/1/2026	99	41039	N137TX07400	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9244	00000	989	1,710.00	6/1/2026	6/1/2026	6/1/2026	99	41900	N1TYT1TBJ00	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	74.85	5/4/2026	5/22/2026	6/2/2026	1	47400	ESFDY0J200	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	74.85	5/5/2026	5/22/2026	6/2/2026	1	47400	E337TZRCW00	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	133.22	5/7/2026	5/20/2026	6/2/2026	1	47400	EC37WNT8Q00	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	28.04	5/9/2026	5/22/2026	6/2/2026	1	47400	EHY2WTQT000	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	28.04	5/10/2026	5/22/2026	6/2/2026	1	47400	EHY2WTQT000	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	46.06	5/8/2026	5/22/2026	6/2/2026	1	47400	EHY2WTQT000	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	74.85	5/1/2026	5/20/2026	6/2/2026	1	47400	EDPDWNVB100	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	74.85	5/2/2026	5/20/2026	6/2/2026	1	47400	ELY2WSPWM00	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	74.85	5/3/2026	5/20/2026	6/2/2026	1	47400	EYFDTSRXW00	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	133.22	4/30/2026	5/19/2026	6/1/2026	1	47400	EXTYTQW1S00	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000480111	435	4.96	5/5/2026	6/1/2026	6/1/2026	1	47400	EHFDRWRHBC00	824944510
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000458244	435	40.86	5/11/2026	6/1/2026	6/1/2026	1	47400	EYY2TZIX600	800725733
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000480111	435	51.99	5/16/2026	6/1/2026	6/1/2026	1	47400	E737TV2P500	824944510
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000458244	435	71.25	5/16/2026	6/1/2026	6/1/2026	1	47400	E7JNT4FHC00	800725733
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000458244	435	73.40	5/12/2026	6/1/2026	6/1/2026	1	47400	EHY2WY1Y800	800725733
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000458244	435	73.40	5/13/2026	6/1/2026	6/1/2026	1	47400	EHY2WY1Y800	800725733
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000458244	435	73.40	5/14/2026	6/1/2026	6/1/2026	1	47400	EHY2WY1Y800	800725733
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000458244	435	73.40	5/15/2026	6/1/2026	6/1/2026	1	47400	EHY2WY1Y800	800725733
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000458244	435	73.40	5/17/2026	6/1/2026	6/1/2026	1	47400	E7JNT4FHC00	800725733
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000458244	435	105.93	5/6/2026	6/1/2026	6/1/2026	1	47400	ERFDWZNF200	800725733
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000319523	435	30.28	3/17/2026	6/1/2026	6/1/2026	1	47400	EZJNT04N800	203099334
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000319523	435	36.50	3/12/2026	6/1/2026	6/1/2026	1	47400	EK37WW99600	203099334
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	965.37	5/22/2026	6/3/2026	6/3/2026	1	41900	DLV4GT2BW00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	734.39	5/9/2026	6/3/2026	6/3/2026	1	47400	EAADWNJYQ00	742206635
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	15.56	5/18/2026	6/3/2026	6/3/2026	1	41900	DW24052F600	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	11.36	5/23/2026	6/3/2026	6/3/2026	1	41900	DSV36TNNV00	6907058

AETNA DETAIL CLAIMS
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6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000475237	435	120.36	5/20/2026	6/1/2026	6/1/2026	1	47400	EDFDWZ5T100	333254033
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	654.38	5/21/2026	6/1/2026	6/1/2026	1	47400	EDFDW3Y6F00	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	2.36	5/18/2026	6/3/2026	6/3/2026	3	41900	DMX1DVG5M00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	9.26	5/18/2026	6/3/2026	6/3/2026	3	41900	D4HZ92FQ300	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826153000280014	435	1,417.73	5/14/2026	6/2/2026	6/2/2026	3	47400	ELPDWP3BW00	333069853
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000343216	435	140.65	5/18/2026	6/1/2026	6/1/2026	3	47400	EJFDW3FB600	262150760
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	4.94	5/16/2026	6/3/2026	6/3/2026	1	41900	DY5XWD2WT00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	3,071.74	5/20/2026	6/3/2026	6/3/2026	1	41900	DCY8VYYZZ00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000401308	435	5.00	5/14/2026	6/1/2026	6/1/2026	1	47400	ETJNT2M1601	752131429
6/3/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	12.00	5/11/2026	5/30/2026	6/1/2026	1	47400	EV37T4GV800	741619182
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000401308	435	9,866.50	5/14/2026	6/1/2026	6/1/2026	1	47400	ETJNT2M1600	752131429
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000442798	435	157.00	5/20/2026	6/1/2026	6/1/2026	2	47400	EC37WVBNV00	475388912
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	2.26	5/19/2026	6/3/2026	6/3/2026	1	41900	D1VQFSMQ800	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000298971	435	166.01	5/19/2026	6/1/2026	6/1/2026	1	47400	EJFDW32WG00	465292740
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000485636	435	8.37	5/19/2026	6/1/2026	6/1/2026	1	47400	EQJNW2S3900	382084239
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000298861	435	42.84	5/19/2026	6/1/2026	6/1/2026	1	47400	EK37WZ3T601	465292740
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000298861	435	110.89	5/19/2026	6/1/2026	6/1/2026	1	47400	EK37WZ3T600	465292740
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000298861	435	59.66	5/19/2026	6/1/2026	6/1/2026	1	47400	EFY2W34Q300	465292740
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18338653	435	60.49	5/23/2026	6/1/2026	6/1/2026	1	47400	E237T2JPD00	514629184
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	26.34	5/6/2026	6/1/2026	6/1/2026	1	47400	EDY2WWVTM00	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	60.18	5/6/2026	6/1/2026	6/1/2026	1	47400	EDY2WY6J800	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000377377	435	55.26	5/27/2026	6/1/2026	6/1/2026	2	47400	EPADW20VV00	880953362
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	965.37	5/21/2026	6/3/2026	6/3/2026	1	41900	D6CK5V40X00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	2.72	5/19/2026	6/3/2026	6/3/2026	1	41900	DX40Y9TMF00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000293957	435	(28.14)	4/13/2026	6/1/2026	6/1/2026	1	47400	EZJNS692C00	463969440
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000293957	435	161.55	4/13/2026	6/1/2026	6/1/2026	1	47400	EGY2T16XH00	463969440
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826154000363894	435	17.42	5/5/2026	6/3/2026	6/3/2026	1	47400	EJADWXP800	271121048
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	115.08	5/5/2026	6/1/2026	6/1/2026	1	47400	EVADT00K700	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000287077	435	20.92	5/13/2026	6/1/2026	6/1/2026	1	47400	EMTYWZ7H00	461691950
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826153000277293	435	30.28	4/6/2026	6/2/2026	6/2/2026	1	47400	EHFDV2HPK00	742634091
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000413395	435	55.26	5/6/2026	6/1/2026	6/1/2026	1	47400	EXADTPF0F00	742634091
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000469473	435	4,197.12	5/17/2026	6/1/2026	6/1/2026	1	47400	EQTYWZ58D00	233069260
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	9.40	5/11/2026	6/1/2026	6/1/2026	1	47400	ESFDT6QM201	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	26.34	5/11/2026	6/1/2026	6/1/2026	1	47400	E2FDT7HMW00	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	34.41	5/11/2026	6/1/2026	6/1/2026	1	47400	ESFDT6QM200	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	(5.08)	5/4/2026	6/3/2026	6/3/2026	1	41900	DP75B776301	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	905.57	5/21/2026	6/3/2026	6/3/2026	2	41900	DMCLFVJM200	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	(24.67)	5/8/2026	6/3/2026	6/3/2026	1	41900	DV8G1F24G01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	(0.82)	5/5/2026	6/3/2026	6/3/2026	1	41900	DBM4Y1KYH01	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-1-2026 THRU 6-3-2026

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
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	24.67	5/23/2026	6/3/2026	6/3/2026	1	41900	D9TGZ57XJ00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(52.39)	5/8/2026	6/3/2026	6/3/2026	1	41900	DM3CG2M5G01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	163.26	5/18/2026	6/3/2026	6/3/2026	1	41900	D3Q9BGLL200	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	945.65	5/16/2026	6/3/2026	6/3/2026	1	41900	DWLK26K0300	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	965.37	5/22/2026	6/3/2026	6/3/2026	1	41900	DT6K3K4M500	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	11.22	5/18/2026	6/3/2026	6/3/2026	1	41900	DWVSYRL8N00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	82615000016078	435	85.10	5/5/2026	5/30/2026	6/1/2026	1	47400	EJFDWYQRL00	954895312
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	19.57	5/19/2026	6/3/2026	6/3/2026	1	41900	DV8G1L7K00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	24.51	5/16/2026	6/3/2026	6/3/2026	1	41900	DKS7JKT3300	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000422653	435	60.52	4/29/2026	6/1/2026	6/1/2026	1	47400	EHY2W1CZF00	993695085
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1,066.54	5/19/2026	6/3/2026	6/3/2026	1	41900	DSYB3YKOV00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826154000345900	435	87.00	5/14/2026	6/3/2026	6/3/2026	1	47400	E7ADT200000	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	1.22	5/22/2026	6/3/2026	6/3/2026	1	41900	DCDTWVY1F00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	8.64	5/20/2026	6/3/2026	6/3/2026	1	41900	D6CK5TNR00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	11.94	5/22/2026	6/3/2026	6/3/2026	1	41900	D3ZJB2P300	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1,046.54	5/19/2026	6/3/2026	6/3/2026	1	41900	DHNFNCY2Q00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	5.89	5/19/2026	6/3/2026	6/3/2026	1	41900	D6M55BJPN00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	8.25	5/19/2026	6/3/2026	6/3/2026	1	41900	DNPQCQ9J000	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	16.17	5/20/2026	6/3/2026	6/3/2026	4	41900	DXNGXDM9700	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	18.14	5/20/2026	6/3/2026	6/3/2026	4	41900	D2D5DW67D00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	33.29	5/20/2026	6/3/2026	6/3/2026	4	41900	DR2R785MX00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	35.89	5/16/2026	6/3/2026	6/3/2026	1	41900	DW2404KCT00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	99.89	5/20/2026	6/3/2026	6/3/2026	4	41900	DLV4GRZYT00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826154000378859	435	80.33	5/20/2026	6/3/2026	6/3/2026	4	47400	E9RWTMZX00	991602881
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826154000325314	435	112.61	4/29/2026	6/3/2026	6/3/2026	4	47400	E9JDTHR1D00	900235850
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	19.00	5/6/2026	6/1/2026	6/1/2026	1	47400	EWFDT4GGX01	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	42.08	5/6/2026	6/1/2026	6/1/2026	1	47400	EWFDT4GGX00	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	80.20	5/6/2026	6/1/2026	6/1/2026	1	47400	E137T2ZNS00	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000475237	435	192.46	5/19/2026	6/1/2026	6/1/2026	1	47400	E3TYTY3GK00	333254033
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	37.35	5/21/2026	6/3/2026	6/3/2026	1	41900	DJZKL2JYB00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000485636	435	73.14	5/21/2026	6/1/2026	6/1/2026	1	47400	ESPD24Z4400	382084239
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	141.41	5/19/2026	6/3/2026	6/3/2026	1	41900	DC4LXCHL700	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	4.07	5/19/2026	6/3/2026	6/3/2026	1	41900	DVJP14HM100	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	123.78	5/19/2026	6/3/2026	6/3/2026	1	41900	DV0722LT300	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	16.64	5/19/2026	6/3/2026	6/3/2026	2	41900	DRB26RPNB00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000305267	435	43.32	5/7/2026	6/1/2026	6/1/2026	1	47400	EV37T6W1Z00	841777691
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	0.57	5/17/2026	6/3/2026	6/3/2026	1	41900	DMMTF9FKH00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	497.82	5/21/2026	6/3/2026	6/3/2026	1	41900	D7FG3ZDPB00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	1,072.36	5/22/2026	6/3/2026	6/3/2026	1	41900	DKJOK4XWN00	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
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000502995	435	6.30	5/8/2026	6/1/2026	6/1/2026	1	47400	EDPDWVMWR00	741619182
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000382998	435	113.03	5/21/2026	6/1/2026	6/1/2026	1	47400	EQTYW0JY800	881445851
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826150000017936	435	57.23	5/19/2026	5/30/2026	6/1/2026	3	47400	EXTYT287Y00	201691305
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(1,046.54)	5/15/2026	6/3/2026	6/3/2026	1	41900	DYG4VXDV501	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1,046.54	5/16/2026	6/3/2026	6/3/2026	1	41900	DYG4VXL2N00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	98.02	5/20/2026	6/3/2026	6/3/2026	1	41900	DBM4Y9YDR00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	3,159.01	5/20/2026	6/3/2026	6/3/2026	1	41900	D2NDDDPG000	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	8.44	5/19/2026	6/3/2026	6/3/2026	1	41900	D5KW76RYL00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000470872	435	40.92	5/19/2026	6/1/2026	6/1/2026	1	47400	EPPDWWR3100	814351296
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	370.64	5/19/2026	6/3/2026	6/3/2026	1	41900	DXXPWXBPP00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1.79	5/20/2026	6/3/2026	6/3/2026	1	41900	D2XMCY02200	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	17.19	5/19/2026	6/3/2026	6/3/2026	1	41900	DK75KKFOX00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	29.87	5/19/2026	6/3/2026	6/3/2026	1	41900	D1VQFSDPX00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/19/2026	6/1/2026	6/1/2026	1	47400	ENY2WWST100	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	2,008.67	5/20/2026	6/3/2026	6/3/2026	1	41900	D51F85MRJ00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	4,686.88	5/20/2026	6/3/2026	6/3/2026	1	41900	D6X04WS2800	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000478827	435	50.00	5/25/2026	6/1/2026	6/1/2026	1	47400	EX3713LF200	824474287
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	9.81	5/20/2026	6/3/2026	6/3/2026	1	41900	DSDW4X2H800	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000365058	435	35.10	5/21/2026	6/1/2026	6/1/2026	1	47400	ERFDW0GCM00	272432027
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000298971	435	139.85	5/5/2026	6/1/2026	6/1/2026	1	47400	E3TYTYCX700	465292740
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1,046.54	5/22/2026	6/3/2026	6/3/2026	1	41900	DVSX0QB8B00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	22.19	5/16/2026	6/3/2026	6/3/2026	1	41900	D35VCD78Y00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/16/2026	6/1/2026	6/1/2026	1	47400	EYFDTWXG100	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	5.61	5/18/2026	6/3/2026	6/3/2026	4	41900	DPRM9KFZ900	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	45.79	5/19/2026	6/3/2026	6/3/2026	1	41900	DDGQV0BC500	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	35.74	5/18/2026	6/1/2026	6/1/2026	4	47400	ESADT0YKG01	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000305267	435	40.92	5/9/2026	6/1/2026	6/1/2026	1	47400	E1JNT64BQ00	841777691
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	59.09	5/18/2026	6/1/2026	6/1/2026	4	47400	ESADT0YKG00	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18339108	435	79.39	5/28/2026	6/1/2026	6/1/2026	1	41039	EPADW3FHH00	832127799
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	70.29	5/22/2026	6/3/2026	6/3/2026	3	41900	D2XMCZ68V00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(46.83)	5/11/2026	6/3/2026	6/3/2026	3	41900	D6CK5N96J01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000278579	435	58.55	4/20/2026	6/1/2026	6/1/2026	1	47400	ENFDWV75G00	863024305
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000413301	435	109.96	5/11/2026	6/1/2026	6/1/2026	3	47400	E8Y2T224203	742620023
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000298971	435	239.20	4/20/2026	6/1/2026	6/1/2026	1	47400	EHY2WX7Y500	465292740
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	26.34	5/8/2026	6/1/2026	6/1/2026	1	47400	ERFDW0Z9G00	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000357326	435	17.24	5/8/2026	6/1/2026	6/1/2026	1	47400	EC37WTL8S00	264724246
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000357326	435	70.92	5/8/2026	6/1/2026	6/1/2026	1	47400	ERNSWVY9L00	264724246
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000306318	435	273.43	3/23/2026	6/1/2026	6/1/2026	1	47400	EQ37WWNPB00	201909363
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000413052	435	247.16	5/23/2026	6/1/2026	6/1/2026	2	47400	EDFDW2KCD00	742577476

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
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000485636	435	8.29	5/21/2026	6/1/2026	6/1/2026	5	47400	E4Y2T2M2D03	382084239
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000485636	435	84.69	5/21/2026	6/1/2026	6/1/2026	5	47400	E4Y2T2M2D00	382084239
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000485636	435	85.57	5/21/2026	6/1/2026	6/1/2026	5	47400	E4Y2T2M2D01	382084239
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000485636	435	115.57	5/21/2026	6/1/2026	6/1/2026	5	47400	E4Y2T2M2D02	382084239
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	387.58	5/18/2026	6/3/2026	6/3/2026	1	41900	DS4N5BSLV00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000475151	435	2,491.40	4/16/2026	6/1/2026	6/1/2026	1	47400	E0Y2S8W6H00	333069853
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000274514	435	2,751.62	5/16/2026	6/1/2026	6/1/2026	1	47400	E904TXP9100	452662980
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1,784.99	5/18/2026	6/3/2026	6/3/2026	1	41900	DNPQCFCZD500	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(157.95)	1/23/2026	6/2/2026	6/2/2026	4	47400	EPPDVH34C00	621433252
6/3/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(3.19)	1/23/2026	6/1/2026	6/1/2026	4	47400	EPPDVH34C00	621433252
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	5.02	5/21/2026	6/3/2026	6/3/2026	2	41900	DQT17R3JY00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	497.82	5/20/2026	6/3/2026	6/3/2026	4	41900	D59N7Q3WR00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000489841	435	35.46	5/19/2026	6/1/2026	6/1/2026	4	47400	E3ADT5MWL00	920518554
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	24.11	5/20/2026	6/3/2026	6/3/2026	1	41900	D2NDDD80X00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	0.77	5/16/2026	6/3/2026	6/3/2026	1	41900	D4H291JZL00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(315.78)	5/4/2026	6/3/2026	6/3/2026	1	41900	D6M551HJQ01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	315.78	5/21/2026	6/3/2026	6/3/2026	1	41900	DPRM9MKCY00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	71.52	5/18/2026	6/3/2026	6/3/2026	1	41900	D35VCDXHW00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	335.61	5/22/2026	6/3/2026	6/3/2026	1	41900	DTGS32GY000	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826154000295286	435	88.93	5/15/2026	6/3/2026	6/3/2026	2	47400	E3JNTXVH500	824944510
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000282502	435	141.35	5/21/2026	6/1/2026	6/1/2026	1	47400	E4PDT3GBB00	460489026
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000490796	435	388.91	5/15/2026	6/1/2026	6/1/2026	2	47400	E9JDTL2RP00	922417967
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1,046.54	5/21/2026	6/3/2026	6/3/2026	1	41900	D3G2C07CX00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	965.37	5/22/2026	6/3/2026	6/3/2026	1	41900	D3Z1B30CG00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000352583	435	(168.60)	2/9/2026	6/1/2026	6/1/2026	2	47400	E1FDWKFVZ00	874202976
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1,046.54	5/18/2026	6/3/2026	6/3/2026	1	41900	D63B689GV00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000477812	435	97.76	5/12/2026	6/1/2026	6/1/2026	1	47400	EHY2WZ46500	204701276
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826154000284306	435	(187.48)	12/28/2025	6/3/2026	6/3/2026	1	47400	EFADT1X1G01	261973804
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826154000284306	435	1,437.65	12/28/2025	6/3/2026	6/3/2026	1	47400	EFADT1X1G01	261973804
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000502926	435	40.92	5/20/2026	6/1/2026	6/1/2026	1	47400	EPADWY46V00	741601453
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/19/2026	6/1/2026	6/1/2026	5	47400	E8PDTZS8C00	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	2.69	5/12/2026	6/1/2026	6/1/2026	1	41039	ECJNW12ZF00	742515841
6/3/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	21.84	5/12/2026	6/1/2026	6/1/2026	1	47400	ECJNW12ZF02	742515841
6/3/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	111.18	5/12/2026	6/1/2026	6/1/2026	1	47400	ECJNW12ZF01	742515841
6/3/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	209.66	5/12/2026	6/1/2026	6/1/2026	1	47400	ECJNW12ZF00	742515841
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/19/2026	6/1/2026	6/1/2026	1	47400	E5JNTQX400	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/19/2026	6/1/2026	6/1/2026	2	47400	E1FDW0K5J00	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000278403	435	70.31	5/21/2026	6/1/2026	6/1/2026	1	47400	ELFDWZZP500	454433340
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18339108	435	79.39	5/22/2026	6/1/2026	6/1/2026	2	41039	EWPD75CBB00	832127799

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6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	1.15	5/22/2026	6/3/2026	6/3/2026	1	41900	D6CK5W9DQ00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000469473	435	2,212.06	5/4/2026	6/1/2026	6/1/2026	1	47400	EMJNWQD7L00	233069260
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	3.88	5/18/2026	6/3/2026	6/3/2026	3	41900	DL1GJ4NVX00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	5.02	5/19/2026	6/3/2026	6/3/2026	3	41900	D3Q9BHWPK00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/19/2026	6/1/2026	6/1/2026	1	47400	EMADW0SR000	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/21/2026	6/1/2026	6/1/2026	2	47400	EBPDWX6JJ00	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18337369	435	70.96	5/19/2026	6/1/2026	6/1/2026	3	47400	ESFDT296N00	470874059
6/3/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	76.74	5/5/2026	6/3/2026	6/3/2026	1	47400	EJPDWP4GN00	204701276
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000464340	435	44.04	5/14/2026	6/1/2026	6/1/2026	1	47400	E3ADT2JC500	811316592
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(121.29)	5/15/2026	6/3/2026	6/3/2026	1	41900	DX40Y845V01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	121.29	5/16/2026	6/3/2026	6/3/2026	1	41900	D08CJKC8T00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000467211	435	70.31	5/15/2026	6/1/2026	6/1/2026	1	47400	EAJNW0FPF00	742898592
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	4.80	5/21/2026	6/3/2026	6/3/2026	1	41900	DVX0PQGR00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	13.83	5/20/2026	6/3/2026	6/3/2026	1	41900	DMCLFV2HB00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000475237	435	120.36	5/20/2026	6/1/2026	6/1/2026	1	47400	EG37VWV3GF00	333254033
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000374890	435	168.00	5/25/2026	6/1/2026	6/1/2026	2	47400	E0PDT2C7C00	371829497
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	53.49	2/23/2026	6/3/2026	6/3/2026	2	41900	DBM4YCM5R00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18337369	435	27.01	4/20/2026	6/1/2026	6/1/2026	1	47400	ER59WZVRX00	470874059
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18337369	435	27.01	5/13/2026	6/1/2026	6/1/2026	1	47400	ERNSWW27T00	470874059
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	10.00	5/21/2026	6/3/2026	6/3/2026	2	41900	DNYXC0XBN00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	80.90	5/21/2026	6/3/2026	6/3/2026	2	41900	D7PP3HSLT00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	37.00	5/20/2026	6/1/2026	6/1/2026	2	47400	E337T5WKZ00	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000305267	435	43.32	5/8/2026	6/1/2026	6/1/2026	1	47400	ELY2W275700	841777691
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000293931	435	115.01	5/20/2026	6/1/2026	6/1/2026	2	47400	EBFDW2BFM00	463957299
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000477812	435	122.08	5/14/2026	6/1/2026	6/1/2026	1	47400	EHPDWS1N500	204701276
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000325968	435	50.31	5/11/2026	6/1/2026	6/1/2026	2	47400	EFADWW04C00	204108972
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18337262	435	(75.44)	4/7/2026	6/1/2026	6/1/2026	1	47400	EGJNV2Z9100	461936265
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18337262	435	75.44	4/7/2026	6/1/2026	6/1/2026	1	47400	EJPDW3Q5F00	461936265
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18338982	435	70.92	2/20/2026	6/1/2026	6/1/2026	3	47400	EFFDWW0PG00	823320937
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000363857	435	90.77	5/11/2026	6/1/2026	6/1/2026	3	47400	EBY2WZBLG00	272008627
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000342477	435	138.16	4/1/2026	6/1/2026	6/1/2026	3	47400	EY2WZLR600	261973804
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000278403	435	73.09	2/25/2026	6/1/2026	6/1/2026	1	47400	E904TQVY500	454433340
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18337262	435	56.24	5/23/2026	6/1/2026	6/1/2026	1	47400	EHF2W2Q4M00	461936265
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	30.25	5/21/2026	6/3/2026	6/3/2026	1	41900	D3ZJB280Z00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	70.25	5/21/2026	6/1/2026	6/1/2026	1	47400	EHY2W0RFQ01	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	78.69	5/21/2026	6/1/2026	6/1/2026	1	47400	EHY2W0RFQ00	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	156.50	5/21/2026	6/1/2026	6/1/2026	1	47400	E7TYT7BRZ00	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	3.67	5/21/2026	6/3/2026	6/3/2026	1	41900	DSV36S71C00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18337262	435	33.39	5/23/2026	6/1/2026	6/1/2026	4	47400	E3TYT21GL00	461936265

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6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000421123	435	101.41	5/14/2026	6/1/2026	6/1/2026	1	47400	EPADWV6BQ00	884175424
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000472921	435	20.92	5/19/2026	6/1/2026	6/1/2026	1	47400	E9ADTSM DY00	331032787
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	0.33	5/20/2026	6/3/2026	6/3/2026	1	41900	D9910N29T00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	3.72	5/20/2026	6/3/2026	6/3/2026	1	41900	DRBZ6SR3300	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	34.82	5/20/2026	6/3/2026	6/3/2026	1	41900	D4568NBZV00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	129.45	5/21/2026	6/1/2026	6/1/2026	1	47400	E3ADT45N600	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000467339	435	40.92	5/11/2026	6/1/2026	6/1/2026	1	47400	E2Y2TOHYV00	742916445
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000477812	435	76.74	5/13/2026	6/1/2026	6/1/2026	1	47400	E3ADT298S00	204701276
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	514.65	5/15/2026	6/1/2026	6/1/2026	1	47400	EGADW0WR500	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	315.78	5/18/2026	6/3/2026	6/3/2026	1	41900	DYZLV090M00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	330.14	5/20/2026	6/3/2026	6/3/2026	1	41900	DJZKL1RPR00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	411.11	5/17/2026	6/3/2026	6/3/2026	1	41900	D51F83P3F00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	254.71	5/11/2026	6/1/2026	6/1/2026	5	47400	E7TYT6ZJ500	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000477812	435	10.47	5/15/2026	6/1/2026	6/1/2026	1	47400	ECTYW083G00	204701276
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000473248	435	20.00	4/1/2026	6/1/2026	6/1/2026	1	47400	EPY2WXTY300	331175818
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000477812	435	97.76	5/15/2026	6/1/2026	6/1/2026	1	47400	EHPDWXBFK00	204701276
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	37.23	5/20/2026	6/3/2026	6/3/2026	1	41900	D9910N1NPP00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	251.01	5/20/2026	6/3/2026	6/3/2026	1	41900	D8742K5P600	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	22.75	5/20/2026	6/3/2026	6/3/2026	1	41900	D08CJM87000	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	16.61	5/19/2026	6/3/2026	6/3/2026	1	41900	DMCLFSSLY00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	19.68	5/19/2026	6/3/2026	6/3/2026	1	41900	DQK9855FK00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	21.62	5/19/2026	6/3/2026	6/3/2026	1	41900	DGB9QQ8GK00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000477812	435	170.05	5/11/2026	6/1/2026	6/1/2026	1	47400	EPFDW0PSS00	204701276
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000485636	435	51.54	5/21/2026	6/1/2026	6/1/2026	1	47400	EDY2W0GD600	382084239
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/15/2026	6/1/2026	6/1/2026	1	47400	E8Y2TW0K400	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000485636	435	74.00	5/21/2026	6/1/2026	6/1/2026	1	47400	EDPDW0GB900	382084239
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000481652	435	153.89	5/21/2026	6/1/2026	6/1/2026	1	47400	EAADWVY9H00	208133309
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000342477	435	390.62	3/27/2026	6/1/2026	6/1/2026	1	47400	EPFDWWW6L00	261973804
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	44.66	5/16/2026	6/3/2026	6/3/2026	1	41900	DMMTF91F000	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	315.78	5/18/2026	6/3/2026	6/3/2026	1	41900	D9TGZNXPS00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	2.31	5/20/2026	6/3/2026	6/3/2026	1	41900	D9910NMHB00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000363857	435	11.47	5/12/2026	6/1/2026	6/1/2026	1	47400	ECTYWYZMR00	272008627
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000478817	435	50.31	5/18/2026	6/1/2026	6/1/2026	1	47400	ERNSWVQT800	824472878
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	11.36	5/19/2026	6/3/2026	6/3/2026	1	41900	D1B8GQ88100	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1,046.54	5/20/2026	6/3/2026	6/3/2026	1	41900	DHXNMXMGM700	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18337369	435	27.01	5/6/2026	6/1/2026	6/1/2026	1	47400	ERW0WTGMV00	470874059
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000294003	435	12.31	5/26/2026	6/1/2026	6/1/2026	1	47400	EMTYW36YN00	463981689
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000293931	435	82.25	5/19/2026	6/1/2026	6/1/2026	1	47400	EGADWZ5BK00	463957299
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000475237	435	120.36	5/16/2026	6/1/2026	6/1/2026	1	47400	ERW0WSRX000	333254033

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
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000469473	435	7,732.18	5/21/2026	6/1/2026	6/1/2026	1	47400	EQTYW2MY00	233069260
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000312127	435	125.03	4/14/2026	6/1/2026	6/1/2026	1	47400	E8PDTYVMD00	223875437
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000478445	435	79.39	5/16/2026	6/1/2026	6/1/2026	1	41039	EDFDW1LZD00	824130264
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	8.73	5/20/2026	6/3/2026	6/3/2026	1	41900	DGLUQ8YN700	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	64.45	5/20/2026	6/3/2026	6/3/2026	1	41900	DKS7JNBHB00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000468131	435	37.23	5/20/2026	6/1/2026	6/1/2026	1	47400	ESPD1JWK00	742959361
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	0.23	5/16/2026	6/3/2026	6/3/2026	4	41900	DNYBYCR300	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	5.07	5/21/2026	6/3/2026	6/3/2026	4	41900	DCP1WG82P00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	16.65	5/16/2026	6/3/2026	6/3/2026	4	41900	DV8G1KBR000	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000475237	435	120.36	5/16/2026	6/1/2026	6/1/2026	4	47400	E7JNTZY4K00	333254033
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	9.68	5/16/2026	6/3/2026	6/3/2026	1	41900	DQ928LMPX00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18339108	435	79.39	5/27/2026	6/1/2026	6/1/2026	1	41039	E7ADT21SC00	832127799
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826154000284306	435	(187.48)	9/25/2025	6/3/2026	6/3/2026	4	47400	E6Y2RF7N801	261973804
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826154000284306	435	678.65	9/25/2025	6/3/2026	6/3/2026	4	47400	E6Y2RF7N801	261973804
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000486096	435	109.91	5/15/2026	6/1/2026	6/1/2026	1	47400	EJADWXD0S00	651255384
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000498645	435	211.87	5/15/2026	6/1/2026	6/1/2026	1	47400	ESY2T2C6300	710905290
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	1,057.67	5/15/2026	6/1/2026	6/1/2026	1	47400	E1JNT4ZX00	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	31.29	5/23/2026	6/3/2026	6/3/2026	2	41900	DGLUQBIBT00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	387.57	5/16/2026	6/3/2026	6/3/2026	1	41900	DBM4Y7R6L00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000473800	435	70.37	5/21/2026	6/1/2026	6/1/2026	1	47400	ENPDWYQH700	820955288
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000473800	435	83.94	5/14/2026	6/1/2026	6/1/2026	1	47400	EDY2WSP9K00	820955288
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000382998	435	130.33	5/18/2026	6/1/2026	6/1/2026	1	47400	ET37TYQM600	881445851
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000413627	435	777.94	4/9/2026	6/1/2026	6/1/2026	1	47400	EFADWY3CB00	742661711
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000413627	435	777.94	4/9/2026	6/1/2026	6/1/2026	1	47400	E0Y2TYJ3700	742661711
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000363857	435	111.61	5/13/2026	6/1/2026	6/1/2026	1	47400	E9ADTR9H000	272008627
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/15/2026	6/1/2026	6/1/2026	1	47400	EV37TZQQD00	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000325968	435	20.92	5/8/2026	6/1/2026	6/1/2026	1	47400	ESFDTZ52R00	204108972
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	56.00	12/2/2025	6/1/2026	6/1/2026	1	47400	EHY2WZWN000	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	5.00	5/16/2026	6/3/2026	6/3/2026	1	41900	DG22R4M7F00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000340252	435	50.31	5/11/2026	6/1/2026	6/1/2026	1	47400	EZADTYHR900	261498683
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	62.41	5/22/2026	6/1/2026	6/1/2026	1	47400	EPFDW082V00	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000338196	435	70.31	5/7/2026	6/1/2026	6/1/2026	1	47400	EMTYWV04Y00	854128731
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000312127	435	90.37	4/15/2026	6/1/2026	6/1/2026	1	47400	EC37WVKYC00	223875437
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	(37.76)	5/15/2026	6/3/2026	6/3/2026	1	41900	DD6HVDXV201	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	12.12	5/18/2026	6/3/2026	6/3/2026	1	41900	D63B67R2Q00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	251.05	5/18/2026	6/3/2026	6/3/2026	1	41900	D08CJW7700	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000469377	435	123.86	5/21/2026	6/1/2026	6/1/2026	1	41039	E137T1DG500	813535759
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000278492	435	759.37	5/18/2026	6/1/2026	6/1/2026	4	47400	ET37TYR7600	454498900
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	45.68	5/21/2026	6/3/2026	6/3/2026	1	41900	DTR02LOKL00	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
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	35.29	5/21/2026	6/1/2026	6/1/2026	1	47400	ECTYW140Z02	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	55.83	5/21/2026	6/1/2026	6/1/2026	1	47400	ECTYW140Z00	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	80.22	5/21/2026	6/1/2026	6/1/2026	1	47400	ECTYW140Z01	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	4.97	5/21/2026	6/3/2026	6/3/2026	1	41900	DJZKL2MJG00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826154000373887	435	238.19	4/27/2026	6/3/2026	6/3/2026	1	47400	E3TYTWLV00	461115446
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000486693	435	5,053.71	5/20/2026	6/1/2026	6/1/2026	1	47400	EZ3T097400	621656022
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(3,159.01)	5/7/2026	6/3/2026	6/3/2026	1	41900	D5V36J9XC01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	3,159.01	5/19/2026	6/3/2026	6/3/2026	1	41900	DRB26S3D500	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	8.73	5/23/2026	6/3/2026	6/3/2026	3	41900	DLV4GTPTMM00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	35.89	5/16/2026	6/3/2026	6/3/2026	2	41900	D1LHG6HXX00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000477812	435	62.01	5/12/2026	6/1/2026	6/1/2026	1	47400	E137TX4VL00	204701276
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000413611	435	20.92	5/14/2026	6/1/2026	6/1/2026	3	47400	ETTYT1XBW00	742660479
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000433865	435	120.36	3/31/2026	6/1/2026	6/1/2026	5	47400	E8FDT2L5Z00	473774578
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000305267	435	70.31	5/9/2026	6/1/2026	6/1/2026	1	47400	EGTYW3F3L00	841777691
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	18.75	5/17/2026	6/3/2026	6/3/2026	1	41900	D7YX2YPH800	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	31.29	5/19/2026	6/3/2026	6/3/2026	1	41900	D0STHJMS00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	2.26	5/23/2026	6/3/2026	6/3/2026	1	41900	DV0724RGJ00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000490796	435	388.91	5/17/2026	6/1/2026	6/1/2026	3	47400	ERFDWYLXT00	922417967
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	39.49	5/21/2026	6/3/2026	6/3/2026	1	41900	DN58DFFX800	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	999.83	5/17/2026	6/3/2026	6/3/2026	5	41900	DRB26QNT200	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	718.05	5/7/2026	6/1/2026	6/1/2026	5	47400	E8PDT019800	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	5.52	5/22/2026	6/3/2026	6/3/2026	1	41900	D1VQFV4F400	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000490796	435	267.76	5/15/2026	6/1/2026	6/1/2026	5	47400	EWY2T0TQ600	922417967
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	315.78	5/22/2026	6/3/2026	6/3/2026	1	41900	D4H294P6T00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	1,046.54	5/17/2026	6/3/2026	6/3/2026	1	41900	D004K13JG00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000398923	435	55.26	5/20/2026	6/1/2026	6/1/2026	1	47400	ER59W2Q8800	752472510
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(66.99)	5/10/2026	6/3/2026	6/3/2026	1	41900	DCDTWQD5001	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000435904	435	55.26	4/28/2026	6/1/2026	6/1/2026	4	47400	EVADT1XT300	474108571
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000435904	435	46.19	4/24/2026	6/1/2026	6/1/2026	4	47400	EMTYW164500	474108571
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18337110	435	79.39	5/25/2026	6/1/2026	6/1/2026	3	41039	ESPDT3TYM00	449851824
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	966.74	5/22/2026	6/3/2026	6/3/2026	1	41900	DRB26TGJ700	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826153000263426	435	12,735.12	2/27/2026	6/2/2026	6/2/2026	1	47400	EBY2VD5K400	233069260
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826153000263426	435	21,900.45	2/27/2026	6/2/2026	6/2/2026	1	47400	EBY2VD5K402	233069260
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000361106	435	182.41	5/14/2026	6/1/2026	6/1/2026	1	47400	FFPDWZ6YD00	271121048
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000294003	435	229.14	5/14/2026	6/1/2026	6/1/2026	1	47400	EV37T305Z00	463981689
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	45.68	5/23/2026	6/3/2026	6/3/2026	1	41900	DPRM9NGYV00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	3,159.01	5/17/2026	6/3/2026	6/3/2026	1	41900	DBBYXLQ2700	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	3.64	5/20/2026	6/3/2026	6/3/2026	1	41900	D7FG3YB4300	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	58.62	5/21/2026	6/3/2026	6/3/2026	1	41900	DJ5WMH6DX00	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
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	195.50	5/21/2026	6/3/2026	6/3/2026	1	41900	DLV4GSPMB00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	(0.61)	5/9/2026	6/3/2026	6/3/2026	1	41900	D4S68FW8K01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000293957	435	38.64	5/14/2026	6/1/2026	6/1/2026	1	47400	EAADWS1YX00	463969440
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	181.99	5/20/2026	6/3/2026	6/3/2026	1	41900	DD6HVHN4500	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/18/2026	6/1/2026	6/1/2026	1	47400	E4Y2TY04Z00	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000364080	435	40.92	5/15/2026	6/1/2026	6/1/2026	2	47400	E2FDT0MBB00	272086959
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	0.94	5/18/2026	6/3/2026	6/3/2026	1	41900	DX40Y9G3400	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000343216	435	36.22	5/12/2026	6/1/2026	6/1/2026	3	47400	EDY2WWHRF02	262150760
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000343216	435	118.24	5/12/2026	6/1/2026	6/1/2026	3	47400	EDY2WWHRF00	262150760
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000343216	435	443.29	5/12/2026	6/1/2026	6/1/2026	3	47400	EDY2WWHRF01	262150760
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(66.99)	5/15/2026	6/3/2026	6/3/2026	1	41900	D6X04SWSR01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	3,159.01	5/18/2026	6/3/2026	6/3/2026	1	41900	DWLK270MH00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(162.72)	5/15/2026	6/3/2026	6/3/2026	1	41900	DC4LX927701	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(28.77)	10/4/2025	6/3/2026	6/3/2026	1	47400	EDY2R64YV00	382084239
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	77.99	5/17/2026	6/3/2026	6/3/2026	3	41900	DJG3LXXPM00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	497.82	5/23/2026	6/3/2026	6/3/2026	2	41900	DF8DSP3H300	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826153000277293	435	85.26	4/16/2026	6/2/2026	6/2/2026	3	47400	EOPDS96N600	742634091
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000496389	435	95.37	5/9/2026	6/1/2026	6/1/2026	2	47400	E3JNT4KX100	320014517
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	965.37	5/20/2026	6/3/2026	6/3/2026	1	41900	D2NDDD7YW00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000361106	435	43.13	5/9/2026	6/1/2026	6/1/2026	1	47400	EV37T1ZHG00	271121048
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000305267	435	43.32	5/11/2026	6/1/2026	6/1/2026	1	47400	ENPDW12L100	841777691
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	67.51	5/11/2026	6/1/2026	6/1/2026	1	47400	EK37WZT1G01	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	87.00	5/14/2026	6/1/2026	6/1/2026	1	47400	EAINW4GSM00	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	101.05	5/11/2026	6/1/2026	6/1/2026	1	47400	EK37WZT1G00	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	31.62	5/17/2026	6/3/2026	6/3/2026	1	41900	DRM6683ZB00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000490796	435	492.93	5/17/2026	6/1/2026	6/1/2026	1	47400	EAADWTNQ100	922417967
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	(965.37)	5/13/2026	6/3/2026	6/3/2026	1	41900	DHXNMSNXZ01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	965.37	5/16/2026	6/3/2026	6/3/2026	1	41900	D63B6774500	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	61.16	5/21/2026	6/3/2026	6/3/2026	1	41900	D90T155MM00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	67.17	5/21/2026	6/3/2026	6/3/2026	1	41900	D90T155MW00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	50.97	5/2/2026	6/1/2026	6/1/2026	1	47400	E137TYGPT01	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	108.95	5/2/2026	6/1/2026	6/1/2026	1	47400	E137TYGPT00	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(95.16)	5/14/2026	6/3/2026	6/3/2026	1	41900	D6MS57XZF01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	87.00	5/21/2026	6/1/2026	6/1/2026	1	47400	E904TWYTF00	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	905.57	5/19/2026	6/3/2026	6/3/2026	2	41900	DGB9QQS4V00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	0.16	5/21/2026	6/3/2026	6/3/2026	1	41900	D121H7DIT00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000284419	435	115.01	5/11/2026	6/1/2026	6/1/2026	1	47400	EC37WY9R00	461115446
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	11.36	5/19/2026	6/3/2026	6/3/2026	1	41900	D8R1L110H00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(965.37)	5/6/2026	6/3/2026	6/3/2026	1	41900	D59N7FV5X01	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
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(45.68)	5/6/2026	6/3/2026	6/3/2026	1	41900	D2D5DLXB001	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	965.37	5/17/2026	6/3/2026	6/3/2026	1	41900	DRM66830F00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	966.74	5/17/2026	6/3/2026	6/3/2026	1	41900	DR2R7645T00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000401308	435	232.50	5/15/2026	6/1/2026	6/1/2026	2	47400	ECADWY2J600	752131429
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	965.37	5/21/2026	6/3/2026	6/3/2026	1	41900	DGLJQ92XY00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	31.97	5/18/2026	6/3/2026	6/3/2026	1	41900	DLV4GQ5CX00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	99.99	5/22/2026	6/3/2026	6/3/2026	1	41900	DX40YCPZJ00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(21.59)	5/7/2026	6/3/2026	6/3/2026	1	41900	DBBYXJKGF01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(10.10)	5/6/2026	6/3/2026	6/3/2026	1	41900	DW23Z5Y2601	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(0.23)	5/6/2026	6/3/2026	6/3/2026	1	41900	DSYB3QBTY01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	(8.87)	5/5/2026	6/3/2026	6/3/2026	1	41900	D47R99GZQ01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000425362	435	390.62	3/30/2026	6/1/2026	6/1/2026	1	47400	EDFDWX0PB00	472071789
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	18.04	5/21/2026	6/3/2026	6/3/2026	1	41900	DJZKL2JC000	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	151.15	5/21/2026	6/1/2026	6/1/2026	1	47400	EHPDWZWP000	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	17.59	5/23/2026	6/3/2026	6/3/2026	1	41900	DMCLFWFW100	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000476118	435	88.02	5/15/2026	6/1/2026	6/1/2026	5	41039	E1ADT7LWT01	822465485
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000476118	435	162.00	5/11/2026	6/1/2026	6/1/2026	5	41039	E1ADT7LWT00	822465485
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000476118	435	363.40	5/8/2026	6/1/2026	6/1/2026	5	41039	E1ADT7LWT00	822465485
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000476118	435	383.07	5/13/2026	6/1/2026	6/1/2026	5	41039	E1ADT7LWT01	822465485
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000476118	435	393.40	5/11/2026	6/1/2026	6/1/2026	5	41039	E1ADT7LWT01	822465485
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000476118	435	605.40	5/4/2026	6/1/2026	6/1/2026	5	41039	E1ADT7LWT00	822465485
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000396418	435	40.92	5/15/2026	6/1/2026	6/1/2026	5	47400	EATYWXZGG00	882376637
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000475237	435	127.88	5/19/2026	6/1/2026	6/1/2026	1	47400	E4FDYTF8L00	333254033
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	0.96	5/20/2026	6/3/2026	6/3/2026	1	41900	DCP1WG02P00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	3,159.01	5/21/2026	6/3/2026	6/3/2026	1	41900	DQK986VHH00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826154000340251	435	7,192.89	1/10/2026	6/3/2026	6/3/2026	1	47400	EC37VD67H01	233069260
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826154000340251	435	292,460.72	1/10/2026	6/3/2026	6/3/2026	1	47400	EC37VD67H00	233069260
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000401308	435	134.00	5/19/2026	6/1/2026	6/1/2026	1	47400	ESTYTYXV400	752131429
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	67.17	5/22/2026	6/3/2026	6/3/2026	4	41900	D6MS5DK6P00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(965.37)	5/12/2026	6/3/2026	6/3/2026	1	41900	DBM4Y5BKW01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(649.19)	5/11/2026	6/3/2026	6/3/2026	1	41900	DYZLTWFX01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	408.62	5/20/2026	6/1/2026	6/1/2026	1	47400	E3JNT28KY00	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000502926	435	(202.32)	2/11/2026	6/1/2026	6/1/2026	1	47400	EA37TX3H300	741601453
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000478827	435	50.00	5/21/2026	6/1/2026	6/1/2026	5	47400	E1TYT52XQ00	824474287
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000305267	435	70.31	5/8/2026	6/1/2026	6/1/2026	1	47400	EVTTY4WSY00	841777691
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(609.23)	5/8/2026	6/3/2026	6/3/2026	1	41900	DY5XW7H2G01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(76.19)	5/5/2026	6/3/2026	6/3/2026	1	41900	D5KW6Z2R501	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000293957	435	333.39	5/13/2026	6/1/2026	6/1/2026	1	47400	ECJNWXW4N00	463969440
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	337.01	5/18/2026	6/3/2026	6/3/2026	1	41900	DXD7XTXJ000	6907058

AETNA DETAIL CLAIMS
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6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000361106	435	12.00	5/8/2026	6/1/2026	6/1/2026	1	47400	EYY2TX7LL01	271121048
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000361106	435	32.71	5/8/2026	6/1/2026	6/1/2026	1	47400	EYY2TX7LL00	271121048
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000290484	435	85.10	5/21/2026	6/1/2026	6/1/2026	1	47400	E3TY03XW00	462822799
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000419110	435	55.26	5/20/2026	6/1/2026	6/1/2026	1	47400	EK37WYLB500	990999860
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(32.96)	11/15/2025	6/3/2026	6/3/2026	1	41900	DK75FY6TT01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	32.96	5/19/2026	6/3/2026	6/3/2026	1	41900	D1B8GQDD900	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826154000312628	435	138.70	5/16/2026	6/3/2026	6/3/2026	1	47400	EKTYWYV3G00	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000411744	435	100.31	5/21/2026	6/1/2026	6/1/2026	1	47400	EK37WWKVQ00	742512591
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	832615200800095	435	109.39	5/27/2026	6/1/2026	6/1/2026	1	47400	EC37WYLQ000	451835238
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	832615200800095	435	109.39	5/22/2026	6/1/2026	6/1/2026	1	47400	EV37T5KZW00	451835238
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000466488	435	79.31	4/21/2026	6/1/2026	6/1/2026	1	47400	EYY2TYG3F00	742810500
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000434968	435	58.44	5/4/2026	6/1/2026	6/1/2026	1	47400	EFFDWW0N700	900901336
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000481425	435	40.92	5/12/2026	6/1/2026	6/1/2026	1	47400	E137TZHQ000	208038092
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000485126	435	111.45	5/1/2026	6/1/2026	6/1/2026	1	47400	E7ADTZN9B00	834284327
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000275219	435	573.30	5/11/2026	6/1/2026	6/1/2026	1	47400	E6Y2T7LSM00	452815598
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	29.95	5/16/2026	6/3/2026	6/3/2026	1	41900	DVX0M1B600	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000473800	435	5.02	5/15/2026	6/1/2026	6/1/2026	1	47400	EGTYWXR1900	820955288
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	73.67	5/15/2026	6/1/2026	6/1/2026	1	47400	ETTY6C06000	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	5.00	5/23/2026	6/3/2026	6/3/2026	1	41900	DX40YDB3R00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826154000340251	435	26,872.95	4/9/2026	6/3/2026	6/3/2026	1	47400	E4Y2S623Q00	233069260
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000357761	435	117.82	5/11/2026	6/1/2026	6/1/2026	1	47400	EXTYTQCL00	270035984
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	90.61	5/19/2026	6/3/2026	6/3/2026	1	41900	DX40YB51700	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000469473	435	(72.80)	3/11/2026	6/1/2026	6/1/2026	1	47400	ELFDVMQFQ00	233069260
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000469473	435	30,093.25	5/19/2026	6/1/2026	6/1/2026	1	47400	ELFDW1RLT00	233069260
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	0.60	5/22/2026	6/3/2026	6/3/2026	1	41900	D3ZJB30W200	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	3,296.98	5/26/2026	6/1/2026	6/1/2026	1	47400	EBFDW32DX00	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1.00	5/21/2026	6/3/2026	6/3/2026	1	41900	DBBYTFH400	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	5.00	5/22/2026	6/3/2026	6/3/2026	1	41900	DWV5YVK4B00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000361106	435	32.89	4/27/2026	6/1/2026	6/1/2026	1	47400	E9JDTKBXJ00	271121048
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	3,159.01	5/22/2026	6/3/2026	6/3/2026	1	41900	DBWCXWT1K00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	19.57	5/16/2026	6/3/2026	6/3/2026	1	41900	DBWCXS6HQ00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/14/2026	6/1/2026	6/1/2026	1	47400	EXJNTVZHJ00	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000284442	435	83.41	5/19/2026	6/1/2026	6/1/2026	1	47400	ERFDW0FGS00	461105510
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	129.45	5/19/2026	6/1/2026	6/1/2026	1	47400	EA37W2BRB00	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18337369	435	27.01	5/6/2026	6/1/2026	6/1/2026	1	47400	ERNSWVTZ700	470874059
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000363857	435	16.38	5/12/2026	6/1/2026	6/1/2026	1	47400	EFY2WY4BC00	272008627
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000365268	435	41.48	5/13/2026	6/1/2026	6/1/2026	1	47400	ESTYTYHMS00	272485384
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000363857	435	87.11	5/12/2026	6/1/2026	6/1/2026	1	47400	EATYWY43700	272008627
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	22.64	5/18/2026	6/3/2026	6/3/2026	1	41900	D9TGZNVZB00	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-1-2026 THRU 6-3-2026

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
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/18/2026	6/1/2026	6/1/2026	1	47400	E9ADTRRQQ00	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000499141	435	117.82	5/11/2026	6/1/2026	6/1/2026	2	47400	EAADWSSHY00	10754562
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	1,766.52	5/11/2026	6/1/2026	6/1/2026	2	47400	EBFDW3JWR00	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	(2,915.52)	5/12/2026	6/3/2026	6/3/2026	1	41900	DCY8VT61F01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18337745	435	99.39	5/28/2026	6/1/2026	6/1/2026	1	41039	EXJNT3VX200	854243755
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826154000345814	435	210,811.90	4/1/2025	6/3/2026	6/3/2026	2	47400	P9ADN6RY800	742577746
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000482312	435	24.15	5/21/2026	6/1/2026	6/1/2026	2	47400	EQJNW33H300	208439006
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000396418	435	40.92	5/20/2026	6/1/2026	6/1/2026	2	47400	ECTYWZ06V00	882376637
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000396418	435	40.92	5/12/2026	6/1/2026	6/1/2026	2	47400	ESY2T21MN00	882376637
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000396418	435	40.92	5/15/2026	6/1/2026	6/1/2026	2	47400	EZTYTP8G00	882376637
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000396418	435	70.31	5/19/2026	6/1/2026	6/1/2026	2	47400	EV37T3M1N00	882376637
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	11.19	5/20/2026	6/3/2026	6/3/2026	1	41900	D9K805X3S00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000475237	435	127.88	5/18/2026	6/1/2026	6/1/2026	1	47400	E3TYWY3FH00	333254033
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000468167	435	51.81	5/15/2026	6/1/2026	6/1/2026	3	47400	ELFDWWM0H00	742958277
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000468167	435	101.12	3/13/2026	6/1/2026	6/1/2026	3	47400	E7ADT0S0800	742958277
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415065	435	71.66	5/26/2026	6/1/2026	6/1/2026	1	47400	E2FDT7NQ100	742793592
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000274514	435	7,718.23	5/23/2026	6/1/2026	6/1/2026	1	47400	E737T2BLM00	452662980
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(36.13)	5/14/2026	6/3/2026	6/3/2026	1	41900	DKJ0K14VG01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	315.78	5/18/2026	6/3/2026	6/3/2026	1	41900	D51F8454X00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000305267	435	70.31	5/8/2026	6/1/2026	6/1/2026	1	47400	E2PDT244M00	841777691
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	4/4/2026	6/1/2026	6/1/2026	1	47400	E7JNTOND200	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	4/21/2026	6/1/2026	6/1/2026	1	47400	E7JNTOND200	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000468715	435	80.33	5/21/2026	6/1/2026	6/1/2026	1	47400	EGJNW12V400	743017331
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	14.72	5/21/2026	6/3/2026	6/3/2026	4	41900	DMMTFD2W800	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000469306	435	56.86	5/21/2026	6/1/2026	6/1/2026	3	47400	EQTYW18M000	746000203
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	8.02	5/19/2026	6/3/2026	6/3/2026	1	41900	DCDTWWXYL00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	387.58	5/16/2026	6/3/2026	6/3/2026	3	41900	DJZKKZLNC00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	37.00	5/27/2026	6/1/2026	6/1/2026	1	47400	E6PDT79N200	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	270.03	5/15/2026	6/1/2026	6/1/2026	1	47400	ECADW05RH00	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	4,529.57	5/20/2026	6/3/2026	6/3/2026	3	41900	DBBYXSN4Z00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	10,568.99	5/20/2026	6/3/2026	6/3/2026	3	41900	DL1GJ5NB000	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000293931	435	115.01	5/18/2026	6/1/2026	6/1/2026	3	47400	ET37T2S800	463957299
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	0.23	5/19/2026	6/3/2026	6/3/2026	1	41900	DK7SK9H600	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000312127	435	70.31	4/20/2026	6/1/2026	6/1/2026	1	47400	EWY2T2GZ600	223875437
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18338607	435	72.71	5/8/2026	6/1/2026	6/1/2026	1	47400	EXADTWHH900	475645527
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1.65	5/19/2026	6/3/2026	6/3/2026	1	41900	DXXPWWYX500	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	12.73	5/18/2026	6/3/2026	6/3/2026	1	41900	D7PP3FC8D00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	35.58	5/22/2026	6/3/2026	6/3/2026	1	41900	DYQCVK6ZM00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	49.17	5/22/2026	6/3/2026	6/3/2026	1	41900	DTGS32FK900	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
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000425362	435	273.43	3/31/2026	6/1/2026	6/1/2026	1	47400	EBPDWV3Y300	472071789
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000485636	435	49.16	5/26/2026	6/1/2026	6/1/2026	1	47400	EPPDWOKR600	382084239
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000420101	435	66.63	5/11/2026	6/1/2026	6/1/2026	1	47400	EX371XZSC00	991993669
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	966.74	5/20/2026	6/3/2026	6/3/2026	1	41900	D6X04WCTD00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826154000345900	435	219.82	5/6/2026	6/3/2026	6/3/2026	1	47400	EBY2WT9W600	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	52.68	5/19/2026	6/1/2026	6/1/2026	1	47400	EDFDW1L0W00	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	16.68	5/23/2026	6/3/2026	6/3/2026	1	41900	DGB9QSZY700	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	19.34	5/23/2026	6/3/2026	6/3/2026	1	41900	D08CJP73C00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	47.31	5/21/2026	6/1/2026	6/1/2026	1	47400	EZADT2ZP000	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1,046.54	5/22/2026	6/3/2026	6/3/2026	1	41900	DLV4GSTYY00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	2.72	5/16/2026	6/3/2026	6/3/2026	1	41900	D7FG3WV800	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	39.89	5/16/2026	6/3/2026	6/3/2026	1	41900	DQ928LHKZ00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(17.32)	5/14/2026	6/3/2026	6/3/2026	1	41900	DJQBLFTCC01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	157.89	5/18/2026	6/3/2026	6/3/2026	1	41900	D7574CYZM00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	4,515.01	5/7/2026	6/3/2026	6/3/2026	1	41900	DSDW4X13B00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	69.21	5/20/2026	6/1/2026	6/1/2026	1	47400	EHPDWXC9P00	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000486096	435	109.91	5/19/2026	6/1/2026	6/1/2026	1	47400	EGTYW0KWV00	651255384
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	1.83	5/22/2026	6/3/2026	6/3/2026	1	41900	DKS71PJJ200	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	9.00	5/22/2026	6/3/2026	6/3/2026	1	41900	DJZKL35T500	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1.65	5/21/2026	6/3/2026	6/3/2026	1	41900	D4568NHBP00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18337369	435	27.01	5/6/2026	6/1/2026	6/1/2026	1	47400	EQTYWYH9V00	470874059
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	0.79	5/21/2026	6/3/2026	6/3/2026	2	41900	D7YX30THV00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18337416	435	69.19	5/29/2026	6/1/2026	6/1/2026	4	47400	ETTYT91CN00	871345843
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000285566	435	70.31	5/13/2026	6/1/2026	6/1/2026	2	47400	E9ADTR40B00	461450004
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000285566	435	118.16	5/4/2026	6/1/2026	6/1/2026	2	47400	EVTYTX36B00	461450004
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	29.95	5/23/2026	6/3/2026	6/3/2026	1	41900	DPHB41CT00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(1,046.54)	5/13/2026	6/3/2026	6/3/2026	1	41900	DD6HVCNVT01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1,046.54	5/16/2026	6/3/2026	6/3/2026	1	41900	D0JLJ2Q2W00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000492892	435	49.00	5/21/2026	6/1/2026	6/1/2026	1	47400	ER59W3GCN00	391938014
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	94.74	5/18/2026	6/1/2026	6/1/2026	1	47400	ER59W28RZ00	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	103.37	5/18/2026	6/1/2026	6/1/2026	1	47400	ER59W28RZ01	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000398923	435	55.26	5/28/2026	6/1/2026	6/1/2026	1	47400	EFPDW4YP200	752472510
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(19.38)	5/10/2026	6/3/2026	6/3/2026	2	41900	D6M5559MY01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	19.38	5/16/2026	6/3/2026	6/3/2026	2	41900	DRM667R0H00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1,046.54	5/18/2026	6/3/2026	6/3/2026	2	41900	D51F83VL600	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000363054	435	70.31	4/23/2026	6/1/2026	6/1/2026	1	47400	E1JNT1X8T00	271724682
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	(107.55)	5/9/2026	6/3/2026	6/3/2026	1	41900	D2XMCQWJN01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000473800	435	61.16	5/22/2026	6/1/2026	6/1/2026	1	47400	EGADW0CFK00	820955288
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826154000342833	435	157.98	5/4/2026	6/3/2026	6/3/2026	1	47400	ERNWOMLW00	200434866

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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
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826154000342833	435	215.97	5/4/2026	6/3/2026	6/3/2026	1	47400	ERNSW0MLW01	200434866
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	54.64	5/22/2026	6/3/2026	6/3/2026	1	41900	DRWF5WD1400	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000325563	435	156.00	5/18/2026	6/1/2026	6/1/2026	5	41039	EKTYW14VV00	872518210
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000325563	435	156.00	5/19/2026	6/1/2026	6/1/2026	5	41039	EKTYW14VV00	872518210
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	44.72	5/21/2026	6/3/2026	6/3/2026	1	41900	DQK986MK700	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826154000361329	435	58.00	5/10/2026	6/3/2026	6/3/2026	1	47400	E337TXXR00	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	9.57	5/22/2026	6/3/2026	6/3/2026	3	41900	DL9PHR8YX00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	139.06	5/22/2026	6/3/2026	6/3/2026	3	41900	DSDW4YLS200	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	463.37	5/22/2026	6/3/2026	6/3/2026	3	41900	DTR02LV7B00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826154000345814	435	(1,215.81)	12/17/2025	6/3/2026	6/3/2026	3	47400	EWY2RBM6F00	742577746
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000361106	435	36.46	5/7/2026	6/1/2026	6/1/2026	1	47400	E8FDT0Q6600	271121048
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	0.20	5/18/2026	6/3/2026	6/3/2026	1	41900	DQJTJ7P6YM00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000478827	435	50.00	5/22/2026	6/1/2026	6/1/2026	3	47400	E1ADT5YZ000	824474287
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18339283	435	32.82	5/15/2026	6/1/2026	6/1/2026	1	47400	EZADT3X8P00	922803447
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	10.78	5/18/2026	6/3/2026	6/3/2026	1	41900	DDGQZTZNCO0	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	965.37	5/22/2026	6/3/2026	6/3/2026	1	41900	DWVSYVBD800	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/17/2026	6/1/2026	6/1/2026	1	47400	EM37WWWNSV00	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	14.68	5/18/2026	6/3/2026	6/3/2026	1	41900	DRM668QNR00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	54.10	5/23/2026	6/3/2026	6/3/2026	1	41900	DNPQJRB400	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	309.91	5/16/2026	6/3/2026	6/3/2026	1	41900	DMX1DTFTG00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	965.37	5/16/2026	6/3/2026	6/3/2026	1	41900	DQJTJ7NCQS00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000483790	435	70.31	5/16/2026	6/1/2026	6/1/2026	1	47400	EOPDYPD6G00	832635622
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	11.40	5/16/2026	6/3/2026	6/3/2026	1	41900	DCY8VWWKGG00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	24.00	5/16/2026	6/3/2026	6/3/2026	1	41900	DNFHCW7FF00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18337369	435	94.61	5/15/2026	6/1/2026	6/1/2026	1	47400	ELFDWYHG300	470874059
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	129.00	5/22/2026	6/3/2026	6/3/2026	2	41900	DK7SKM6DY00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000433865	435	212.52	3/28/2026	6/1/2026	6/1/2026	2	47400	EATYVWWK6C00	473774578
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	21.09	5/23/2026	6/3/2026	6/3/2026	1	41900	DGB9QT1C100	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	54.10	5/23/2026	6/3/2026	6/3/2026	1	41900	DPHD844Q900	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18337416	435	83.80	3/25/2026	6/1/2026	6/1/2026	1	47400	ERFDW0QVF00	871345843
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	12.48	5/21/2026	6/3/2026	6/3/2026	2	41900	DWVSYV1G400	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000482312	435	294.43	5/19/2026	6/1/2026	6/1/2026	1	47400	EYFDT0CX500	208439006
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000485636	435	23.39	5/21/2026	6/1/2026	6/1/2026	1	47400	EAINW25WZ00	382084239
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	14.23	5/18/2026	6/3/2026	6/3/2026	1	41900	DV8G1LDC00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	2.71	5/18/2026	6/3/2026	6/3/2026	1	41900	DXD7XTYLX00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	9.81	5/18/2026	6/3/2026	6/3/2026	1	41900	DQOV935YS00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000425362	435	390.62	3/30/2026	6/1/2026	6/1/2026	1	47400	ENY2WTTW600	472071789
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(2,028.20)	5/14/2026	6/3/2026	6/3/2026	3	41900	DJZKY97501	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000413052	435	2,661.04	5/19/2026	6/1/2026	6/1/2026	4	47400	EDY2WW59Z00	742577746

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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
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/14/2026	6/1/2026	6/1/2026	1	47400	E9ADTNQMS00	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000369348	435	18.22	4/27/2026	6/1/2026	6/1/2026	3	47400	EYPDT291C00	273934843
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000369348	435	40.92	4/22/2026	6/1/2026	6/1/2026	3	47400	ET371Z94300	273934843
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000369348	435	98.18	11/4/2025	6/1/2026	6/1/2026	3	47400	E9RWTNWJ800	273934843
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000363857	435	118.46	5/5/2026	6/1/2026	6/1/2026	1	47400	EHPDWRVSC00	272008627
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	8.87	5/19/2026	6/3/2026	6/3/2026	1	41900	D4S68MFFD00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(101.85)	1/15/2026	6/3/2026	6/3/2026	1	47400	ERNSTNWD100	742515841
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	258.45	5/17/2026	6/3/2026	6/3/2026	1	41900	D7PP3F5T400	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	335.78	5/16/2026	6/3/2026	6/3/2026	1	41900	DLKXH563900	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000477812	435	93.65	5/12/2026	6/1/2026	6/1/2026	1	47400	E5TYT28V800	204701276
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000477812	435	93.65	5/6/2026	6/1/2026	6/1/2026	1	47400	E7ADTXW2700	204701276
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000477812	435	93.65	5/11/2026	6/1/2026	6/1/2026	1	47400	E7JNT31KN00	204701276
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000477812	435	93.65	5/5/2026	6/1/2026	6/1/2026	1	47400	E9RWTK89C00	204701276
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000294016	435	93.65	5/3/2026	6/1/2026	6/1/2026	1	47400	E904TP3WT00	463990821
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	133.33	5/20/2026	6/1/2026	6/1/2026	1	47400	E337T5WKY00	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000477812	435	135.39	5/15/2026	6/1/2026	6/1/2026	1	47400	EBFDW0Q2M00	204701276
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000294016	435	139.76	5/13/2026	6/1/2026	6/1/2026	1	47400	EY2W0H2N00	463990821
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000294016	435	139.76	5/9/2026	6/1/2026	6/1/2026	1	47400	EYVTT10XQ00	463990821
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415413	435	50,044.03	4/14/2026	6/1/2026	6/1/2026	1	47400	EJADWZCQJ00	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000477812	435	57.98	5/10/2026	6/1/2026	6/1/2026	1	47400	EPADWZ11R00	204701276
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000477812	435	57.98	5/9/2026	6/1/2026	6/1/2026	1	47400	EQADWYJG200	204701276
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000477812	435	93.65	5/13/2026	6/1/2026	6/1/2026	1	47400	EFADW0YDH00	204701276
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000477812	435	93.65	5/7/2026	6/1/2026	6/1/2026	1	47400	EFFDWYBM400	204701276
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000477812	435	93.65	5/4/2026	6/1/2026	6/1/2026	1	47400	ERW0WST2600	204701276
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000477812	435	93.65	5/8/2026	6/1/2026	6/1/2026	1	47400	EWPD11LQP00	204701276
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000477812	435	93.65	5/14/2026	6/1/2026	6/1/2026	1	47400	E2FDT35NW00	204701276
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000305267	435	40.92	5/7/2026	6/1/2026	6/1/2026	1	47400	E4FDT24WQ00	841777691
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000357761	435	117.82	5/5/2026	6/1/2026	6/1/2026	1	47400	EXADT0QCW00	270035984
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	468.76	5/27/2026	6/1/2026	6/1/2026	1	47400	EZJNT384S00	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	9.28	5/21/2026	6/3/2026	6/3/2026	1	41900	DKJ0K4DWJ00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	21.59	5/22/2026	6/3/2026	6/3/2026	1	41900	DW24083F00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/17/2026	6/1/2026	6/1/2026	1	47400	ENY2WVDDN00	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	3.51	5/19/2026	6/3/2026	6/3/2026	1	41900	D2XMCX8KJ00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	11.25	5/19/2026	6/3/2026	6/3/2026	1	41900	DWLKZ812800	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	11.36	5/19/2026	6/3/2026	6/3/2026	1	41900	DGVRPSF6300	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	25.70	5/19/2026	6/3/2026	6/3/2026	1	41900	D47R9KHCC00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000290262	435	98.64	4/15/2026	6/1/2026	6/1/2026	1	47400	E9RWTKG0900	462718719
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000467449	435	172.40	5/13/2026	6/1/2026	6/1/2026	1	47400	EQ37WRS4B00	812369811
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000468773	435	375.17	3/17/2026	6/1/2026	6/1/2026	1	47400	EBPDWVQNM00	743023822

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6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000468773	435	15.45	3/17/2026	6/1/2026	6/1/2026	1	47400	EBPDWVQNM02	743023822
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	18.21	5/15/2026	6/1/2026	6/1/2026	1	47400	EPY2W04W904	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	25.22	5/15/2026	6/1/2026	6/1/2026	1	47400	EPY2W04W903	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000468773	435	35.07	3/17/2026	6/1/2026	6/1/2026	1	47400	EBPDWVQNM01	743023822
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	56.22	5/15/2026	6/1/2026	6/1/2026	1	47400	EPY2W04W900	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	63.91	5/15/2026	6/1/2026	6/1/2026	1	47400	EPY2W04W902	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	74.37	5/15/2026	6/1/2026	6/1/2026	1	47400	EPY2W04W901	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000361106	435	7.91	5/6/2026	6/1/2026	6/1/2026	1	47400	EWFD10V701	271121048
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000361106	435	9.56	5/6/2026	6/1/2026	6/1/2026	1	47400	EWFD10V702	271121048
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000361106	435	41.30	5/4/2026	6/1/2026	6/1/2026	1	47400	EWFD10V701	271121048
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000361106	435	44.22	5/4/2026	6/1/2026	6/1/2026	1	47400	EWFD10V700	271121048
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000294042	435	67.25	5/6/2026	6/1/2026	6/1/2026	1	47400	EPY2WXS4300	464001696
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000294042	435	241.47	5/5/2026	6/1/2026	6/1/2026	1	47400	EVTYTZNJ00	464001696
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000480111	435	4.96	5/15/2026	6/1/2026	6/1/2026	1	47400	EOPD10VYQ00	824944510
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000490796	435	388.91	5/15/2026	6/1/2026	6/1/2026	1	47400	EJAINWYLDRO0	922417967
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	4.42	5/19/2026	6/3/2026	6/3/2026	1	41900	D1VQFSCH700	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	856.88	5/19/2026	6/3/2026	6/3/2026	1	41900	DQK985NGZ00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	3,819.49	5/21/2026	6/3/2026	6/3/2026	1	41900	DV0723MPF00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000477812	435	7.23	5/18/2026	6/1/2026	6/1/2026	1	47400	EXINT2SW500	204701276
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000477812	435	7.23	5/17/2026	6/1/2026	6/1/2026	1	47400	E6Y2T2F8M00	204701276
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000477812	435	7.23	5/16/2026	6/1/2026	6/1/2026	1	47400	E737TX72R00	204701276
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000477812	435	8.63	5/12/2026	6/1/2026	6/1/2026	1	47400	EYFDTWKT900	204701276
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000477812	435	18.69	5/18/2026	6/1/2026	6/1/2026	1	47400	E737TYZC200	204701276
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18338484	435	31.36	5/14/2026	6/1/2026	6/1/2026	1	47400	ENPDWYVHP00	471728945
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000477812	435	31.74	5/17/2026	6/1/2026	6/1/2026	1	47400	EVTYT1JH000	204701276
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000284419	435	831.41	5/15/2026	6/1/2026	6/1/2026	1	47400	E5ADXTS5600	461115446
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(8.64)	5/15/2026	6/3/2026	6/3/2026	1	41900	DKS7JK6CY01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	8.64	5/18/2026	6/3/2026	6/3/2026	1	41900	DTR02J5PD00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	131.29	5/19/2026	6/3/2026	6/3/2026	1	41900	DKS7JMF500	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1,046.54	5/22/2026	6/3/2026	6/3/2026	1	41900	DHD6NXJX100	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000469473	435	7,550.40	5/23/2026	6/1/2026	6/1/2026	2	47400	E9JDRTRMF900	233069260
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18338759	435	40.92	5/11/2026	6/1/2026	6/1/2026	3	47400	EMJNWWWG4H00	743007166
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	4.80	5/23/2026	6/3/2026	6/3/2026	1	41900	DHXNMZSZM00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	9.57	5/23/2026	6/3/2026	6/3/2026	1	41900	D59N7RVWJ00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	2.72	5/22/2026	6/3/2026	6/3/2026	1	41900	DY5XWHRDGO0	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309610	435	55.26	4/8/2026	6/1/2026	6/1/2026	1	47400	E2Y2S718G00	842477526
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	151.15	5/8/2026	6/1/2026	6/1/2026	1	47400	EHPDWW51N00	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18337369	435	27.01	5/12/2026	6/1/2026	6/1/2026	1	47400	EY2WZTF400	470874059
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000404267	435	162.76	5/15/2026	6/1/2026	6/1/2026	1	47400	EC37WWWK3H00	741695861

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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
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000310266	435	4.20	5/19/2026	6/1/2026	6/1/2026	1	47400	E5JNTZKK200	202373111
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000485636	435	65.32	5/19/2026	6/1/2026	6/1/2026	1	47400	EA37W1DR600	382084239
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000357326	435	20.92	5/11/2026	6/1/2026	6/1/2026	1	47400	E1JNT247H00	264724246
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	25.49	5/23/2026	6/1/2026	6/1/2026	1	47400	EKADW1ZNY00	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000342477	435	273.43	4/2/2026	6/1/2026	6/1/2026	1	47400	ERW0WV8KN00	261973804
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000305267	435	40.92	5/11/2026	6/1/2026	6/1/2026	1	47400	EMJNW291P00	841777691
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000326241	435	55.10	5/11/2026	6/1/2026	6/1/2026	2	47400	ERNSWSN9800	204180336
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	33.73	5/20/2026	6/3/2026	6/3/2026	1	41900	DMCLFTRWG00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18339107	435	79.39	5/27/2026	6/1/2026	6/1/2026	1	41039	ERNSW0F2H00	832127799
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	832615200801726	435	42.39	5/15/2026	6/1/2026	6/1/2026	1	47400	EKTYWZGJ00	742774133
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	9.58	5/21/2026	6/3/2026	6/3/2026	1	41900	DV8G1N71200	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	(2,856.34)	5/8/2026	6/3/2026	6/3/2026	1	41900	DKS7JFDZW01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000278403	435	30.28	5/13/2026	6/1/2026	6/1/2026	1	47400	E337T7SK600	454433340
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	0.20	5/18/2026	6/3/2026	6/3/2026	1	41900	DMCLFSLHV00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000486096	435	71.67	5/18/2026	6/1/2026	6/1/2026	1	47400	EDFDWZPWN00	651255384
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	9.29	5/19/2026	6/3/2026	6/3/2026	1	41900	D0STHNMFH00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000361106	435	32.46	5/11/2026	6/1/2026	6/1/2026	1	47400	EPADWYNH600	271121048
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	80.18	5/22/2026	6/1/2026	6/1/2026	1	47400	EGADW3JXT00	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(79.63)	5/5/2026	6/3/2026	6/3/2026	1	41900	DJQBL7CYH01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	387.58	5/22/2026	6/3/2026	6/3/2026	1	41900	DC4LXDWQX00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826154000315548	435	130.00	5/20/2026	6/3/2026	6/3/2026	1	47400	E3JNT6T4Y01	10894487
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826154000315548	435	1,204.43	5/20/2026	6/3/2026	6/3/2026	1	47400	E4Y2T4D5N00	10894487
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826153000214608	435	20.87	5/20/2026	6/2/2026	6/2/2026	1	47400	E1ADT618B00	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	39.01	5/20/2026	6/1/2026	6/1/2026	1	47400	ENY2WX8TF01	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	43.73	5/20/2026	6/1/2026	6/1/2026	1	47400	ENY2WX8TF00	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000282502	435	50.31	5/20/2026	6/1/2026	6/1/2026	1	47400	EBY2TZTHC00	460489026
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	64.60	5/20/2026	6/1/2026	6/1/2026	1	47400	E9RWTPRWY00	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	87.02	5/20/2026	6/3/2026	6/3/2026	2	41900	DHXNMXTBX00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000305994	435	112.93	5/15/2026	6/1/2026	6/1/2026	2	47400	E2PDTX4VG00	201855825
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000465409	435	145.33	5/20/2026	6/1/2026	6/1/2026	2	47400	E7ADT0LHW00	811432054
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/16/2026	6/1/2026	6/1/2026	1	47400	EPADWWMRX00	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000382490	435	55.26	5/22/2026	6/1/2026	6/1/2026	1	47400	EGTYW2K3C00	881385399
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000414411	435	117.98	3/20/2026	6/1/2026	6/1/2026	1	47400	EOY2TVWQY00	742753837
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(7.35)	5/8/2026	6/3/2026	6/3/2026	1	41900	DWBBZJQGW01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	387.57	5/21/2026	6/3/2026	6/3/2026	1	41900	DR2R78KKD00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	3,159.01	5/18/2026	6/3/2026	6/3/2026	1	41900	DKJ0K29V200	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	11.90	5/21/2026	6/3/2026	6/3/2026	2	41900	DXXPWYGSK00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	23.23	5/16/2026	6/3/2026	6/3/2026	2	41900	DD6HVF03400	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	118.46	5/17/2026	6/3/2026	6/3/2026	2	41900	DWVSYR8LL00	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
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	966.74	5/20/2026	6/3/2026	6/3/2026	2	41900	DWLK28C6300	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000473800	435	41.05	5/15/2026	6/1/2026	6/1/2026	2	47400	EHY2WW16P00	820955288
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000272929	435	31.10	5/20/2026	6/1/2026	6/1/2026	1	47400	EHFDDWY5J600	450574896
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000272929	435	31.10	5/18/2026	6/1/2026	6/1/2026	1	47400	EVTYTYGTY00	450574896
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	3.59	5/23/2026	6/3/2026	6/3/2026	1	41900	DGB9QT4BX00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826153000298567	435	90,151.60	5/6/2026	6/2/2026	6/2/2026	1	47400	ETTY5FKC00	621656022
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000365268	435	79.31	5/8/2026	6/1/2026	6/1/2026	1	47400	EATYWWHK200	272485384
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000480111	435	8.46	5/12/2026	6/1/2026	6/1/2026	1	47400	EKADWQRP300	824944510
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000365268	435	55.17	5/9/2026	6/1/2026	6/1/2026	1	47400	EBPDWSQKL00	272485384
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000365268	435	55.17	5/11/2026	6/1/2026	6/1/2026	1	47400	ECTYVW92M00	272485384
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000365268	435	55.17	5/10/2026	6/1/2026	6/1/2026	1	47400	EC37WRCS200	272485384
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000365268	435	76.55	5/12/2026	6/1/2026	6/1/2026	1	47400	E1ADT1C8F00	272485384
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	2,441.53	5/21/2026	6/3/2026	6/3/2026	1	41900	D3ZIB2H4C00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	5,813.56	5/21/2026	6/3/2026	6/3/2026	1	41900	D47R9LY1900	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000338196	435	70.31	5/7/2026	6/1/2026	6/1/2026	1	47400	EM37WS2LD00	854128731
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000391254	435	122.00	5/12/2026	6/1/2026	6/1/2026	1	47400	E2FDT36Q200	200081050
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(38.99)	5/12/2026	6/3/2026	6/3/2026	2	41900	D08CJGWQ501	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	38.99	5/21/2026	6/3/2026	6/3/2026	2	41900	DX40YCG3L00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000468773	435	456.99	3/10/2026	6/1/2026	6/1/2026	1	47400	EAADWTC5B00	743023822
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	(1.15)	5/8/2026	6/3/2026	6/3/2026	1	41900	DG22R06W001	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	178.50	5/18/2026	6/3/2026	6/3/2026	1	41900	DPRM9KG8B00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	453.32	5/19/2026	6/1/2026	6/1/2026	1	47400	EXTYT2CTF00	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000469337	435	69.00	5/14/2026	6/1/2026	6/1/2026	1	47400	EX37TYX3Y00	746000717
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000477812	435	90.72	5/12/2026	6/1/2026	6/1/2026	1	47400	E2FDT1LM500	204701276
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826154000391358	435	25.75	5/1/2026	6/3/2026	6/3/2026	1	47400	EHPDWOFNY00	593725585
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000502995	435	6.00	5/1/2026	6/1/2026	6/1/2026	1	47400	E2Y2TYZ7T00	741619182
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	79.45	5/21/2026	6/1/2026	6/1/2026	1	47400	EQJNW2CZ800	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000496991	435	108.74	5/15/2026	6/1/2026	6/1/2026	1	47400	EFADWYSZ300	760273984
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000273045	435	128.45	4/22/2026	6/1/2026	6/1/2026	1	47400	EGADWY8V00	450480099
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000496991	435	177.42	5/14/2026	6/1/2026	6/1/2026	1	47400	EQJNWYMYC00	760273984
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000496991	435	588.08	5/15/2026	6/1/2026	6/1/2026	1	47400	E8Y2TLZG00	760273984
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000496991	435	784.75	5/14/2026	6/1/2026	6/1/2026	1	47400	EYFDTONC600	760273984
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.54	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y00	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.76	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y05	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.78	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y01	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.96	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y00	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.32	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y05	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.35	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y03	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.66	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y05	

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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
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.70	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y04	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.82	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y03	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.48	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y02	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.53	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y06	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.54	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y07	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.75	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y02	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.87	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y03	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	12.01	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y02	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	12.25	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y06	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	12.99	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y06	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	14.00	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y07	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.72	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y04	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.72	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y08	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.89	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y05	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	4.71	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y04	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	4.86	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y04	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	5.21	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y02	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.23	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y06	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.56	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y07	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.44	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y00	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.48	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y01	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.75	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y02	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.89	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y01	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.93	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y02	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.33	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y06	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.42	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y06	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.46	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y00	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.52	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y05	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.49	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y03	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.85	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y00	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.51	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y00	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.66	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y07	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.78	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y01	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.01	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y07	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.12	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y04	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.19	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y01	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.41	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y01	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.62	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y04	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.71	5/15/2026	5/23/2026	6/3/2026	1	47400	EWY2T037Y07	

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6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000468197	435	90.86	5/15/2026	6/1/2026	6/1/2026	1	47400	EJADWXYZ500	742967614
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	387.58	5/23/2026	6/3/2026	6/3/2026	1	41900	DKJ0K5HM00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000406666	435	95.56	4/29/2026	6/1/2026	6/1/2026	1	47400	EYFDTYSJ000	741940911
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	387.58	5/22/2026	6/3/2026	6/3/2026	1	41900	DB2PZ9DMQ00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000308184	435	189.31	5/15/2026	6/1/2026	6/1/2026	1	41039	EBY2WZT2000	842192595
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000469473	435	(1,444.88)	4/11/2026	6/1/2026	6/1/2026	1	47400	E0Y2T3PXV00	233069260
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000469473	435	706.20	4/11/2026	6/1/2026	6/1/2026	1	47400	E0Y2T3PXV01	233069260
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000469473	435	23,538.86	4/11/2026	6/1/2026	6/1/2026	1	47400	E0Y2T3PXV00	233069260
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000354048	435	265.30	5/11/2026	6/1/2026	6/1/2026	2	47400	EWPDTONFV00	264058475
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	21.98	5/17/2026	6/3/2026	6/3/2026	1	41900	DB2PZ69G000	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000485636	435	(225.80)	11/11/2025	6/1/2026	6/1/2026	1	47400	E8FDQF15R00	382084239
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	11.36	5/17/2026	6/3/2026	6/3/2026	1	41900	D2D5DT4WL00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	11.97	5/17/2026	6/3/2026	6/3/2026	1	41900	D8RL1JXJT00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000467278	435	91.19	5/14/2026	6/1/2026	6/1/2026	1	47400	EFFDWWYKLM00	742913741
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	5.16	5/16/2026	6/3/2026	6/3/2026	1	41900	DL9PHMSZZ00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000468131	435	54.97	5/20/2026	6/1/2026	6/1/2026	1	47400	ETADT466T00	742959361
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18337624	435	170.00	4/20/2026	6/1/2026	6/1/2026	2	47400	EATYW15JY00	851694687
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	8.61	5/18/2026	6/3/2026	6/3/2026	2	41900	DKJ0K2GX100	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	965.37	5/20/2026	6/3/2026	6/3/2026	5	41900	D59N7Q90M00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000487537	435	40.92	5/18/2026	6/1/2026	6/1/2026	2	47400	EDFDWYXVP00	562546021
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	2.72	5/18/2026	6/3/2026	6/3/2026	1	41900	D3ZJB0BDW00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	129.33	5/21/2026	6/3/2026	6/3/2026	1	41900	DQJTJ7R6J500	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	540.29	5/16/2026	6/3/2026	6/3/2026	1	41900	DRWF555LN00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	965.37	5/16/2026	6/3/2026	6/3/2026	1	41900	DDGQTYWT300	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826154000284306	435	(267.83)	11/23/2025	6/3/2026	6/3/2026	3	47400	EZJNQ895J01	261973804
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826154000284306	435	759.00	11/23/2025	6/3/2026	6/3/2026	3	47400	EZJNQ895J01	261973804
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	7.47	5/21/2026	6/3/2026	6/3/2026	1	41900	DKJ0K45MH00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000293931	435	102.08	5/21/2026	6/1/2026	6/1/2026	1	47400	EX37T3X4Y00	463957299
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000475532	435	178.72	5/18/2026	6/1/2026	6/1/2026	1	47400	EFFDWZV3200	822100432
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826153000214608	435	31.31	5/21/2026	6/2/2026	6/2/2026	1	47400	E6PDT50KY00	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	40,142.90	5/22/2026	6/3/2026	6/3/2026	3	41900	DMX1DXNN00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	965.37	5/22/2026	6/3/2026	6/3/2026	1	41900	DH3ZPCZSR00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1,162.11	5/21/2026	6/3/2026	6/3/2026	1	41900	DLV4GSFVQ00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000342477	435	192.46	3/27/2026	6/1/2026	6/1/2026	2	47400	EFFDWWYDK00	261973804
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000475237	435	127.88	5/15/2026	6/1/2026	6/1/2026	1	47400	E6Y2T0JKL00	333254033
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000496389	435	49.77	5/5/2026	6/1/2026	6/1/2026	5	47400	E5JNT2PM501	320014517
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000496389	435	156.97	5/5/2026	6/1/2026	6/1/2026	5	47400	E5JNT2PM500	320014517
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000305267	435	40.92	5/11/2026	6/1/2026	6/1/2026	1	47400	EPADW22C700	841777691
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000413930	435	20.92	5/22/2026	6/1/2026	6/1/2026	1	47400	EC37WYH2W00	742720163

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6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000341366	435	57.18	5/21/2026	6/1/2026	6/1/2026	1	47400	E2FDT26SX00	261775172
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000341366	435	81.16	4/30/2026	6/1/2026	6/1/2026	1	47400	E7JNTRJ2T00	261775172
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000294016	435	94.77	2/26/2026	6/1/2026	6/1/2026	1	47400	EJFDVKWD401	463990821
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000298971	435	131.14	1/7/2026	6/1/2026	6/1/2026	1	47400	EBY2T4ROW01	465292740
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	2.50	5/18/2026	6/3/2026	6/3/2026	1	41900	DJQBLH6LLO0	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000486096	435	123.90	5/18/2026	6/1/2026	6/1/2026	1	47400	EQJNZWH3Y00	651255384
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000298971	435	115.93	5/15/2026	6/1/2026	6/1/2026	2	47400	ELFDWYWW700	465292740
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000298971	435	56.38	5/6/2026	6/1/2026	6/1/2026	2	47400	E737TYVJG00	465292740
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	609.23	5/19/2026	6/3/2026	6/3/2026	2	41900	DBBYRTRQ900	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000293904	435	66.41	5/14/2026	6/1/2026	6/1/2026	1	47400	EAJNWX57900	463951416
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826154000294523	435	3,538.09	5/6/2026	6/3/2026	6/3/2026	1	47400	EVADTR04X00	824472878
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1,420.46	5/18/2026	6/3/2026	6/3/2026	5	41900	DGVRPRKB900	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	3,314.40	5/18/2026	6/3/2026	6/3/2026	5	41900	DVSX0MQXT00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1,727.66	5/16/2026	6/3/2026	6/3/2026	1	41900	DHNFNB82100	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826153000263426	435	(10,517.29)	2/1/2026	6/2/2026	6/2/2026	2	47400	EJFDTV6G001	233069260
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000312127	435	(5.00)	4/17/2026	6/1/2026	6/1/2026	1	47400	ERW0WWFF100	223875437
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000312127	435	(5.00)	4/10/2026	6/1/2026	6/1/2026	1	47400	EZADTWVVF00	223875437
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000312127	435	55.10	4/10/2026	6/1/2026	6/1/2026	1	47400	EZADTWVVF00	223875437
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000312127	435	90.37	4/17/2026	6/1/2026	6/1/2026	1	47400	ERW0WWFF100	223875437
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	999.83	5/20/2026	6/3/2026	6/3/2026	1	41900	D121H6YCW00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488081	435	58.44	5/19/2026	6/1/2026	6/1/2026	1	47400	ETJNT598700	571203443
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	14.49	5/20/2026	6/3/2026	6/3/2026	1	41900	DNFHCY3V00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	16.63	5/23/2026	6/3/2026	6/3/2026	1	41900	D5KW7970H00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1,046.54	5/21/2026	6/3/2026	6/3/2026	1	41900	DB2P28LHQ00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	151.15	4/30/2026	6/1/2026	6/1/2026	1	47400	EOPDT01JQ00	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	252.87	5/23/2026	6/3/2026	6/3/2026	1	41900	D6X04Y8RM00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000496389	435	124.36	5/12/2026	6/1/2026	6/1/2026	1	47400	ENY2W01Q100	320014517
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000490796	435	267.76	5/18/2026	6/1/2026	6/1/2026	1	47400	ECADWZCQC00	922417967
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18337295	435	65.14	5/26/2026	6/1/2026	6/1/2026	1	47400	ECJNW1QJ300	463374087
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000479652	435	119.68	5/29/2026	6/1/2026	6/1/2026	1	47400	EPADW260J00	205179677
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000476940	435	120.36	4/2/2026	6/1/2026	6/1/2026	1	47400	EOY2T25HT00	823121065
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	966.74	5/21/2026	6/3/2026	6/3/2026	1	41900	DXXPWY7V100	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1.06	5/22/2026	6/3/2026	6/3/2026	1	41900	DKS7JP83W00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000398923	435	55.26	5/22/2026	6/1/2026	6/1/2026	1	47400	ERNSWZZQH00	752472510
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	6.92	5/22/2026	6/1/2026	6/1/2026	1	47400	ES37T7G2B00	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826153000280014	435	1,417.73	5/20/2026	6/2/2026	6/2/2026	1	47400	EDPDWV22H00	333069853
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000475237	435	192.46	5/20/2026	6/1/2026	6/1/2026	1	47400	EGTYWZ5PP00	333254033
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	965.37	5/21/2026	6/3/2026	6/3/2026	6	41900	D59N7QH1F00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	82615000012945	435	27.50	5/20/2026	5/30/2026	6/1/2026	3	47400	E2PDT3LY200	943427453

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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
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000499676	435	80.62	5/19/2026	6/1/2026	6/1/2026	3	47400	EMADW094500	20692909
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	15.05	5/22/2026	6/3/2026	6/3/2026	1	41900	DW24087QY00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	21.36	5/22/2026	6/3/2026	6/3/2026	1	41900	D23YFCM9W00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	22.95	5/22/2026	6/3/2026	6/3/2026	1	41900	DHD6NXXGNB00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000361106	435	5.89	5/7/2026	6/1/2026	6/1/2026	1	47400	ERNSVWVQB00	271121048
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000361106	435	24.33	5/1/2026	6/1/2026	6/1/2026	1	47400	ERNSVWVQB00	271121048
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(945.65)	5/12/2026	6/3/2026	6/3/2026	1	41900	D63B64CSJ01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000409318	435	54.14	5/18/2026	6/1/2026	6/1/2026	3	47400	E8FDT1J6P00	742134317
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826154000345900	435	219.82	5/7/2026	6/3/2026	6/3/2026	1	47400	ECADWTZM400	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000481425	435	43.32	5/14/2026	6/1/2026	6/1/2026	1	47400	EMTYW0J0500	208038092
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	9.68	5/16/2026	6/3/2026	6/3/2026	1	41900	DV8G1K75P00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	18.75	5/16/2026	6/3/2026	6/3/2026	1	41900	DH3ZP8D9R00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1,135.14	5/20/2026	6/3/2026	6/3/2026	1	41900	D7PP3H6NQ00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	156.16	5/21/2026	6/3/2026	6/3/2026	1	41900	D7574FX6Z00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	335.61	5/21/2026	6/3/2026	6/3/2026	1	41900	D59N7QRX900	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	56.00	12/2/2025	6/1/2026	6/1/2026	1	47400	ELPDWVJFQ00	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	37.00	5/27/2026	6/1/2026	6/1/2026	1	47400	E71Y1764T00	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1.53	5/17/2026	6/3/2026	6/3/2026	1	41900	DQOV928L700	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	24.23	5/17/2026	6/3/2026	6/3/2026	1	41900	DQK9845DP00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	5.00	5/22/2026	6/3/2026	6/3/2026	6	41900	DVSX0Q5XQ00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	195.46	5/16/2026	6/3/2026	6/3/2026	6	41900	D51F83B4W00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	322.17	5/16/2026	6/3/2026	6/3/2026	6	41900	D4H291F9Y00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000475237	435	120.36	5/20/2026	6/1/2026	6/1/2026	7	47400	EPFDW0KLF00	333254033
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000479923	435	153.83	5/15/2026	6/1/2026	6/1/2026	4	47400	E6FDTYWZ300	825102696
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000428292	435	732.62	5/5/2026	6/1/2026	6/1/2026	2	47400	EPY2WMM2P00	472429610
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	(251.05)	5/12/2026	6/3/2026	6/3/2026	1	41900	DXXPWS2W301	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	634.67	5/22/2026	6/3/2026	6/3/2026	1	41900	DF8DSN59H00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/20/2026	6/1/2026	6/1/2026	1	47400	EPFDW0Z0X00	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000351596	435	90.12	4/28/2026	6/1/2026	6/1/2026	1	47400	EFY2W00SD00	263677868
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	186.21	5/18/2026	6/3/2026	6/3/2026	1	41900	DG22R5GC800	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000490796	435	267.76	5/19/2026	6/1/2026	6/1/2026	2	47400	E2PDTZYNR00	922417967
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000486693	435	491.40	5/19/2026	6/1/2026	6/1/2026	2	47400	EWY2T3MWW00	621656022
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	156.91	5/20/2026	6/3/2026	6/3/2026	1	41900	D188GRHW100	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000468455	435	409.60	5/21/2026	6/1/2026	6/1/2026	1	47400	EX37T0BJ600	742984296
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826154000291554	435	143.71	5/8/2026	6/3/2026	6/3/2026	2	47400	ESTYTYBCG00	822736113
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000272009	435	104.45	5/26/2026	6/1/2026	6/1/2026	2	47400	ECTYW4JTX00	862493019
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000435904	435	55.26	4/16/2026	6/1/2026	6/1/2026	1	47400	EZADT1XMC00	474108571
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000478827	435	50.00	5/20/2026	6/1/2026	6/1/2026	2	47400	ETADT685H00	824474287
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/15/2026	6/1/2026	6/1/2026	1	47400	EQTYVW34Z00	201020949

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18332844	435	95.00	5/22/2026	5/30/2026	6/1/2026	1	41039	EFY2W1MXH00	832127799
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000485636	435	59.89	5/15/2026	6/1/2026	6/1/2026	1	47400	E4FDTXL3Y00	382084239
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000485636	435	61.58	5/15/2026	6/1/2026	6/1/2026	1	47400	E4FDTXL3Y01	382084239
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000298971	435	78.96	5/13/2026	6/1/2026	6/1/2026	1	47400	EATYWWRZ700	465292740
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000405902	435	40.92	5/14/2026	6/1/2026	6/1/2026	2	47400	EHFWDZRV100	741800367
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	55.17	5/8/2026	6/1/2026	6/1/2026	2	47400	E6Y2T5TT500	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/18/2026	6/1/2026	6/1/2026	1	47400	ENFDWWK3K00	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	(29.21)	5/6/2026	6/3/2026	6/3/2026	1	41900	DGLJQ0KG401	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	3.93	5/18/2026	6/1/2026	6/1/2026	1	47400	EFADW28MJ01	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000357761	435	10.02	5/18/2026	6/1/2026	6/1/2026	1	47400	EZJNT0P9V00	270035984
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	53.96	5/18/2026	6/1/2026	6/1/2026	1	47400	EFADW28MJ00	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	58.25	5/18/2026	6/1/2026	6/1/2026	1	47400	EFADW28MJ02	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000357761	435	120.30	5/6/2026	6/1/2026	6/1/2026	1	47400	EG37WWWWSG00	270035984
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000363054	435	70.31	5/16/2026	6/1/2026	6/1/2026	1	47400	EQ37WTY1P00	271724682
6/3/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	4/20/2026	5/19/2026	6/1/2026	1	47400	EHFDDR6LGO0	
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000475237	435	120.36	5/17/2026	6/1/2026	6/1/2026	1	47400	ESPDTON8200	333254033
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826150000004002	435	76.74	5/21/2026	5/30/2026	6/1/2026	1	47400	E1JNT4Q2200	204701276
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	274.09	5/21/2026	6/1/2026	6/1/2026	1	47400	ENPDW04CH00	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000377377	435	70.31	5/15/2026	6/1/2026	6/1/2026	1	47400	E5JNT285800	880953362
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	5.00	5/19/2026	6/3/2026	6/3/2026	1	41900	DD6HVGQQQ00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1.00	5/21/2026	6/3/2026	6/3/2026	1	41900	DHXNMVYGS00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1.60	5/21/2026	6/3/2026	6/3/2026	1	41900	D5KW78C9300	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	387.58	5/17/2026	6/3/2026	6/3/2026	1	41900	D1VQFR7FM00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	540.29	5/19/2026	6/3/2026	6/3/2026	1	41900	D7574D5M200	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000430958	435	100.33	5/20/2026	6/1/2026	6/1/2026	2	47400	EKJNWZNSQ00	900495534
6/3/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(8.60)	1/3/2026	6/3/2026	6/3/2026	1	47400	EQTY58C8200	742515841
6/3/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(38.54)	1/3/2026	6/1/2026	6/1/2026	1	47400	EQTY58C8200	742515841
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	13.89	5/16/2026	6/3/2026	6/3/2026	1	41900	DNPQCDXNW00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000485636	435	(42.82)	11/11/2025	6/1/2026	6/1/2026	1	47400	EFADR69H900	382084239
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	387.58	5/18/2026	6/3/2026	6/3/2026	2	41900	D1B8GPKQZ00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	5.08	5/21/2026	6/3/2026	6/3/2026	1	41900	D1LHG93FQ00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000360883	435	74.18	5/20/2026	6/1/2026	6/1/2026	1	47400	EYY2TZGHR00	271065453
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	1,320.91	4/7/2026	6/1/2026	6/1/2026	1	47400	EK37WZJWJ00	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	(237.36)	4/7/2026	6/1/2026	6/1/2026	1	47400	EK37WZJWJ00	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	19.16	5/26/2026	6/1/2026	6/1/2026	1	47400	EFY2W3Q5V00	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000498457	435	148.65	5/14/2026	6/1/2026	6/1/2026	1	47400	ENFDWSZ4P00	680595069
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	10,645.60	5/22/2026	6/3/2026	6/3/2026	2	41900	D1B8GSQW400	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	25,073.05	5/22/2026	6/3/2026	6/3/2026	2	41900	DBM4YCFZ00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	477.14	5/1/2026	6/1/2026	6/1/2026	1	47400	E3JNT28KZ00	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
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	39.98	5/20/2026	6/3/2026	6/3/2026	1	41900	D9TGZQN0300	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000475237	435	148.76	5/16/2026	6/1/2026	6/1/2026	1	47400	E5JNT6XR00	333254033
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000477812	435	10.84	5/19/2026	6/1/2026	6/1/2026	1	47400	EWPD3T3N1Q00	204701276
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000477812	435	23.11	5/17/2026	6/1/2026	6/1/2026	1	47400	E7ADTY1WY00	204701276
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	37.00	5/26/2026	6/1/2026	6/1/2026	1	47400	E8FDT7KC000	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000467715	435	80.33	5/15/2026	6/1/2026	6/1/2026	1	47400	EMTYWZ7Y000	742943225
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	35.17	5/21/2026	6/3/2026	6/3/2026	1	41900	D1VQFTV3Q00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	9.57	5/22/2026	6/3/2026	6/3/2026	1	41900	D7FG3ZV7800	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	11.77	5/22/2026	6/3/2026	6/3/2026	1	41900	DQK987JD500	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	0.27	5/19/2026	6/3/2026	6/3/2026	2	41900	DVJP14GGW00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	34.76	5/19/2026	6/3/2026	6/3/2026	2	41900	DQOV93TC800	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	67.17	5/22/2026	6/3/2026	6/3/2026	3	41900	D5V36TG1Q00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	4.97	5/21/2026	6/3/2026	6/3/2026	1	41900	DH3ZPC39R00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	965.37	5/19/2026	6/3/2026	6/3/2026	1	41900	DFSVRN3100	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/21/2026	6/1/2026	6/1/2026	1	47400	ER59W0Y9Y00	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	1,117.76	11/4/2025	6/1/2026	6/1/2026	4	47400	EYY2QLP9R01	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	1,238.39	12/9/2025	6/1/2026	6/1/2026	4	47400	EHY2S3HHR01	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	38.85	5/22/2026	6/1/2026	6/1/2026	1	47400	EGTYW1GHF00	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000466260	435	109.96	5/8/2026	6/1/2026	6/1/2026	1	47400	EZTYTV6VP00	811795980
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	614.02	5/18/2026	6/3/2026	6/3/2026	4	41900	DTGS2ZRWM00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000481758	435	37.23	5/15/2026	6/1/2026	6/1/2026	1	47400	E9ADTN72N00	831005828
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	315.78	5/18/2026	6/3/2026	6/3/2026	1	41900	D5V36QV1F00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	1,046.54	5/21/2026	6/3/2026	6/3/2026	1	41900	DL9PHQFQL00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000506517	435	119.82	5/19/2026	6/1/2026	6/1/2026	1	47400	ESY2T2RRM00	756002868
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000506410	435	4.25	5/19/2026	6/1/2026	6/1/2026	1	47400	ELPDWT88800	756002868
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000485636	435	(54.29)	11/19/2025	6/1/2026	6/1/2026	1	47400	EDFSDW5C00	382084239
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000401109	435	42.25	5/20/2026	6/1/2026	6/1/2026	5	47400	E7JNT4DXQ00	882794043
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000456594	435	79.39	5/25/2026	6/1/2026	6/1/2026	4	41039	EHFWD2Q5200	516526005
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	6.42	5/19/2026	6/3/2026	6/3/2026	2	41900	DYZLV1B4W00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000351466	435	54.14	5/19/2026	6/1/2026	6/1/2026	2	47400	EMTYWZQH600	263646857
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	0.60	5/21/2026	6/3/2026	6/3/2026	3	41900	DYQCVK4JM00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	53.18	5/18/2026	6/3/2026	6/3/2026	3	41900	D59N7NSF500	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000343216	435	(126.40)	2/16/2026	6/1/2026	6/1/2026	2	47400	EKJNT683Q00	262150760
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	82615000028878	435	262.98	5/12/2026	5/30/2026	6/1/2026	1	47400	ERW0WS07200	464001696
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	166.24	5/21/2026	6/3/2026	6/3/2026	1	41900	DT6K3JJ9700	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000343216	435	40.92	5/15/2026	6/1/2026	6/1/2026	2	47400	EGTYW16DT00	262150760
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	0.44	5/17/2026	6/3/2026	6/3/2026	2	41900	DTR02HQBG00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	3.82	5/17/2026	6/3/2026	6/3/2026	2	41900	DF8DSKMY300	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	62.81	5/17/2026	6/3/2026	6/3/2026	2	41900	DGB9QPFK400	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
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000425362	435	273.43	3/29/2026	6/1/2026	6/1/2026	1	47400	ECJNWWG1F00	472071789
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000425362	435	273.43	3/27/2026	6/1/2026	6/1/2026	1	47400	EJY2WWJDG00	472071789
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	(16.53)	5/12/2026	6/3/2026	6/3/2026	1	41900	DHNFN75KH01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/20/2026	6/1/2026	6/1/2026	1	47400	ECADW0JNK00	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/18/2026	6/1/2026	6/1/2026	1	47400	ETJNT4WW700	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	10.68	5/20/2026	6/3/2026	6/3/2026	2	41900	DLKXH772400	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	11.20	5/20/2026	6/3/2026	6/3/2026	2	41900	DLV4GRNBZ00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	42.88	5/19/2026	6/3/2026	6/3/2026	2	41900	D51F856T700	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000413052	435	400.07	5/19/2026	6/1/2026	6/1/2026	2	47400	EJANNW035X00	742577746
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/16/2026	6/1/2026	6/1/2026	1	47400	EQJNWVWY9R00	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	14.01	5/20/2026	6/3/2026	6/3/2026	5	41900	D6CK5TSJ700	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(780.00)	12/1/2025	6/3/2026	6/3/2026	5	47400	EKTYSMR7L00	741393060
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000496791	435	144.97	5/26/2026	6/1/2026	6/1/2026	5	47400	EWPD55DM00	330057155
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000502926	435	5.46	5/20/2026	6/1/2026	6/1/2026	2	47400	E2Y2T0GKM00	741601453
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000502926	435	31.46	5/20/2026	6/1/2026	6/1/2026	2	47400	E1TYT251G01	741601453
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000502926	435	158.41	5/20/2026	6/1/2026	6/1/2026	2	47400	E1TYT251G00	741601453
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	43.34	5/19/2026	6/3/2026	6/3/2026	1	41900	DFJMS3Y5800	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	45.68	5/18/2026	6/3/2026	6/3/2026	1	41900	D2XMCWW1X00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	121.29	5/18/2026	6/3/2026	6/3/2026	1	41900	DLKXH61QC00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(16.53)	5/6/2026	6/3/2026	6/3/2026	1	41900	DT6K37YW901	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	6.20	5/23/2026	6/3/2026	6/3/2026	1	41900	DBBYVD7Z00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	10.96	5/16/2026	6/3/2026	6/3/2026	1	41900	D51F83G4Q00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000293931	435	148.64	5/13/2026	6/1/2026	6/1/2026	1	47400	EJY2WXYDC00	463957299
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000468717	435	(122.94)	12/19/2025	6/1/2026	6/1/2026	2	47400	EMADS5RJM00	743016407
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000468717	435	(119.24)	1/10/2026	6/1/2026	6/1/2026	2	47400	EZTYRHVWG800	743016407
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	(1,162.11)	5/13/2026	6/3/2026	6/3/2026	1	41900	DVSX0K5YN01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	298.63	5/18/2026	6/3/2026	6/3/2026	1	41900	DVSX0N43Z00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	1,162.11	5/21/2026	6/3/2026	6/3/2026	1	41900	D4S68NWJQ00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1,841.18	5/21/2026	6/3/2026	6/3/2026	1	41900	DF05T3KD600	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	13.39	5/13/2026	6/1/2026	6/1/2026	1	47400	ESFDT7Z2200	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000496389	435	16.35	5/5/2026	6/1/2026	6/1/2026	4	47400	ELY2W08V901	320014517
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000496389	435	30.28	5/5/2026	6/1/2026	6/1/2026	2	47400	EK37WXDQ500	320014517
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000496389	435	136.52	5/5/2026	6/1/2026	6/1/2026	4	47400	ELY2W08V900	320014517
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000496389	435	151.36	5/1/2026	6/1/2026	6/1/2026	2	47400	ESY2T259N00	320014517
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826153000280014	435	1,417.73	5/13/2026	6/2/2026	6/2/2026	1	47400	EM37WR8B100	333069853
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	0.39	5/18/2026	6/3/2026	6/3/2026	1	41900	DCDTWW6GB00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18338838	435	104.22	5/20/2026	6/1/2026	6/1/2026	2	47400	ECADW1NTM00	331643642
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826150000010307	435	85.26	4/3/2026	5/30/2026	6/1/2026	1	47400	ELPVD25QP00	842477526
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309756	435	121.74	5/23/2026	6/1/2026	6/1/2026	1	47400	E8PDT0Q0P00	841856765

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6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000396418	435	40.92	5/20/2026	6/1/2026	6/1/2026	3	47400	E2Y2TOY1R00	882376637
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/20/2026	6/1/2026	6/1/2026	3	47400	EQADW06YS00	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/16/2026	6/1/2026	6/1/2026	3	47400	ESTYTWV1R00	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000396418	435	155.24	5/18/2026	6/1/2026	6/1/2026	3	47400	EV37T3M1Y00	882376637
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	965.37	5/16/2026	6/3/2026	6/3/2026	1	41900	DNPQCQDQH00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000362883	435	480.08	5/18/2026	6/1/2026	6/1/2026	1	47400	EVJNTY1TZ00	271656701
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000294003	435	67.10	5/13/2026	6/1/2026	6/1/2026	1	47400	EBPDWVC8200	463981689
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	9.20	5/18/2026	6/3/2026	6/3/2026	1	41900	DC4LXBZ900	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000466474	435	55.33	5/18/2026	6/1/2026	6/1/2026	1	47400	E4Y2TXK6K00	742809277
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18337369	435	120.38	5/15/2026	6/1/2026	6/1/2026	1	47400	EPY2W0CGJ00	470874059
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	11.49	5/20/2026	6/3/2026	6/3/2026	1	41900	DCY8VZZNQ00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000413052	435	(1,559.41)	2/12/2026	6/1/2026	6/1/2026	5	47400	EAJNT191D00	742577746
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	(108.69)	5/15/2026	6/3/2026	6/3/2026	1	41900	D121H3YHJ01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	0.66	5/23/2026	6/3/2026	6/3/2026	1	41900	D59N7RWHL00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	15.75	5/18/2026	6/3/2026	6/3/2026	1	41900	DCP1WDMX300	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	108.69	5/18/2026	6/3/2026	6/3/2026	1	41900	DH3ZP985R00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	826.01	5/20/2026	6/3/2026	6/3/2026	1	41900	D188GR6S200	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000478403	435	2.08	5/14/2026	6/1/2026	6/1/2026	1	47400	EGTYWYXG001	824107962
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000478403	435	15,537.25	5/14/2026	6/1/2026	6/1/2026	1	47400	EGTYWYXG000	824107962
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	54.05	5/19/2026	6/3/2026	6/3/2026	1	41900	DGB9QJJPY00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000289404	435	80.85	5/12/2026	6/1/2026	6/1/2026	1	47400	ESTYTYBD900	462474079
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000475237	435	49.41	2/23/2026	6/1/2026	6/1/2026	1	47400	EX37R8HQ601	333254033
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000468106	435	125.85	3/4/2026	6/1/2026	6/1/2026	1	47400	EMADVHP4902	742958584
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000305267	435	123.63	5/9/2026	6/1/2026	6/1/2026	1	47400	E3ADT6X7500	841777691
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	162.92	5/18/2026	6/3/2026	6/3/2026	1	41900	DNFHCXGJG00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	479.22	5/15/2026	6/1/2026	6/1/2026	1	47400	E6PDT6W0J00	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000502926	435	(35.46)	1/13/2026	6/1/2026	6/1/2026	3	47400	E0Y2RCHP800	741601453
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826154000284306	435	(190.10)	1/4/2026	6/3/2026	6/3/2026	1	47400	EPY2T6TX101	261973804
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826154000284306	435	450.93	1/4/2026	6/3/2026	6/3/2026	1	47400	EPY2T6TX101	261973804
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000472921	435	203.42	5/15/2026	6/1/2026	6/1/2026	1	47400	ERNSWVY2Z00	331032787
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	924.78	5/15/2026	6/1/2026	6/1/2026	1	47400	ESJNT0Z2000	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	51.48	5/18/2026	6/3/2026	6/3/2026	5	41900	DYSXWDNH000	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	251.05	5/22/2026	6/3/2026	6/3/2026	1	41900	D6X04XY0N00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	0.20	5/19/2026	6/3/2026	6/3/2026	1	41900	D3Q9BHVZC00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	93.19	5/22/2026	6/3/2026	6/3/2026	1	41900	DY5XWHSYB00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	82615000002145	435	4.76	5/24/2026	5/30/2026	6/1/2026	1	47400	EQJNW190S00	824944510
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000486693	435	491.40	5/24/2026	6/1/2026	6/1/2026	1	47400	EBPDW01QV00	621656022
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	9.57	5/21/2026	6/3/2026	6/3/2026	1	41900	DGB9QRR9900	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000282608	435	70.37	5/14/2026	6/1/2026	6/1/2026	1	47400	ELPDWRN7D00	460510254

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-1-2026 THRU 6-3-2026

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
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	82615000014500	435	96.71	5/24/2026	5/30/2026	6/1/2026	2	47400	E2FDT4WCP00	333254033
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	965.37	5/18/2026	6/3/2026	6/3/2026	1	41900	DW2405MS800	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000483191	435	72.71	5/18/2026	6/1/2026	6/1/2026	1	47400	E4FDTYBZV00	831983413
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	27.91	5/21/2026	6/1/2026	6/1/2026	1	47400	EATYW1JM000	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1.50	5/18/2026	6/3/2026	6/3/2026	3	41900	DCDTWVV8100	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000292294	435	152.40	5/18/2026	6/1/2026	6/1/2026	3	47400	ER59WYDXS00	463419078
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	3,159.01	5/20/2026	6/3/2026	6/3/2026	1	41900	DX40YB7YW00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/14/2026	6/1/2026	6/1/2026	1	47400	EPADWVPBY00	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	639.22	5/19/2026	6/3/2026	6/3/2026	1	41900	DCP1WF0BH00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1,046.54	5/21/2026	6/3/2026	6/3/2026	1	41900	D63B69WTJ00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000305267	435	40.92	5/11/2026	6/1/2026	6/1/2026	1	47400	EPY2W24VV00	841777691
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000498645	435	50.31	5/12/2026	6/1/2026	6/1/2026	1	47400	E337T0ZSS00	710905290
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	6.35	5/17/2026	6/3/2026	6/3/2026	1	41900	DXNXBPLR00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	5.87	5/21/2026	6/3/2026	6/3/2026	1	41900	DF05T3JZF00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	79.45	5/27/2026	6/1/2026	6/1/2026	1	47400	EATYW4N6S00	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/14/2026	6/1/2026	6/1/2026	1	47400	EMADWWY8900	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(24.30)	5/3/2026	6/3/2026	6/3/2026	1	41900	DOJLHV3FV01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	252.87	5/20/2026	6/3/2026	6/3/2026	1	41900	DYZLV1Q2Y00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000468773	435	(62.09)	11/5/2025	6/1/2026	6/1/2026	1	47400	E5ADQ9TH802	743023822
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1,046.54	5/22/2026	6/3/2026	6/3/2026	1	41900	D3ZJB2QR400	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(30.91)	1/15/2026	6/3/2026	6/3/2026	1	47400	EDPDTML2L00	742515841
6/3/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(25.12)	11/17/2025	6/3/2026	6/3/2026	1	47400	EDPDR80T500	382084239
6/3/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(9.05)	11/25/2025	6/2/2026	6/2/2026	1	47400	EGJNSGJC900	382084239
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000482312	435	233.20	5/4/2026	6/1/2026	6/1/2026	1	47400	E3JNT4JV900	208439006
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	45.47	5/19/2026	6/3/2026	6/3/2026	4	41900	D2D5DV38Z00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	315.78	5/19/2026	6/3/2026	6/3/2026	4	41900	DW2405VG600	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000310262	435	40.92	5/26/2026	6/1/2026	6/1/2026	1	47400	EXADT1HH000	202373111
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	80.39	5/14/2026	6/1/2026	6/1/2026	1	47400	ENPDWZQMR01	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	103.69	5/14/2026	6/1/2026	6/1/2026	1	47400	ENPDWZQMR00	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	1,046.54	5/21/2026	6/3/2026	6/3/2026	1	41900	DM3CG9YDS00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	56.00	12/2/2025	6/1/2026	6/1/2026	1	47400	E3TYT0Z8900	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/19/2026	6/1/2026	6/1/2026	1	47400	E5TYTZQXV00	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000477812	435	41.34	5/14/2026	6/1/2026	6/1/2026	1	47400	E5JNTYVXL00	204701276
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	66.95	5/20/2026	6/1/2026	6/1/2026	1	47400	EPFDW2DY800	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	8.87	5/23/2026	6/3/2026	6/3/2026	1	41900	DPHDB41D400	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	(609.23)	5/4/2026	6/3/2026	6/3/2026	1	41900	DHD6NKTJ501	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	41.99	5/18/2026	6/3/2026	6/3/2026	1	41900	DYG4VY1XD00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	13.91	5/22/2026	6/1/2026	6/1/2026	1	47400	EMTYW1HNP00	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	118.83	5/21/2026	6/1/2026	6/1/2026	1	47400	E0Y2T0ZY500	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
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1,046.54	5/19/2026	6/3/2026	6/3/2026	1	41900	DB2PZ73S000	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000466273	435	(205.52)	3/7/2025	6/1/2026	6/1/2026	1	47400	E5JNKVRZY00	811800275
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000361106	435	3.56	5/11/2026	6/1/2026	6/1/2026	1	47400	EHPDWT11300	271121048
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	47.16	5/21/2026	6/1/2026	6/1/2026	1	47400	EDPDWXDDQ00	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	72.39	5/21/2026	6/1/2026	6/1/2026	1	47400	EDPDWXDDQ01	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000363857	435	41.87	5/6/2026	6/1/2026	6/1/2026	1	47400	EKADWTBT200	272008627
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000363857	435	111.61	5/6/2026	6/1/2026	6/1/2026	1	47400	EKTYWWRTR00	272008627
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	410.22	5/21/2026	6/1/2026	6/1/2026	1	47400	EKADWYB1600	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	17.01	5/19/2026	6/3/2026	6/3/2026	1	41900	DNYCY01N100	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	29.87	5/19/2026	6/3/2026	6/3/2026	1	41900	DHNFNCMWL00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1,162.11	5/21/2026	6/3/2026	6/3/2026	1	41900	D1LHG9FDX00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1,640.27	5/20/2026	6/3/2026	6/3/2026	1	41900	D9TGZQXH700	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	3,159.01	5/21/2026	6/3/2026	6/3/2026	1	41900	DGVRPTVJM00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	591.96	5/19/2026	6/3/2026	6/3/2026	4	41900	D6MS5BHL500	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000485126	435	70.31	5/4/2026	6/1/2026	6/1/2026	1	47400	EXADT28Z900	834284327
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000357761	435	109.96	5/13/2026	6/1/2026	6/1/2026	1	47400	EJY2WOY7Z00	270035984
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	34.39	5/23/2026	6/3/2026	6/3/2026	1	41900	DDQYTM8KQ00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1.53	5/18/2026	6/3/2026	6/3/2026	1	41900	DQK984FMH00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000481425	435	13.50	5/7/2026	6/1/2026	6/1/2026	1	47400	ELPDWS18002	208038092
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000481425	435	141.89	5/7/2026	6/1/2026	6/1/2026	1	47400	ELPDWS18000	208038092
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/21/2026	6/1/2026	6/1/2026	1	47400	E7TYT4L3M00	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	832615200802251	435	213.43	9/15/2025	6/1/2026	6/1/2026	1	47400	EK37WMY7600	742852150
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	19,577.15	5/22/2026	6/3/2026	6/3/2026	1	41900	DMCLFW25Y00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000477812	435	24.68	5/18/2026	6/1/2026	6/1/2026	1	47400	EX37TZT1D00	204701276
6/3/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	14.50	5/14/2026	6/3/2026	6/3/2026	1	47400	ELPDWSQ8M00	382084239
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826154000291074	435	117.82	5/19/2026	6/3/2026	6/3/2026	1	47400	E137TY4BH00	270029658
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(156.62)	5/6/2026	6/3/2026	6/3/2026	1	41900	DNPQC6P9M01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	479.22	5/23/2026	6/1/2026	6/1/2026	1	47400	E2PDT1DPK00	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	8.25	5/18/2026	6/3/2026	6/3/2026	2	41900	D9TGZPFYF00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000343216	435	0.45	5/18/2026	6/1/2026	6/1/2026	2	47400	EZTYT26L301	262150760
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000343216	435	128.22	5/18/2026	6/1/2026	6/1/2026	2	47400	EZTYT26L300	262150760
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18337973	435	70.31	5/19/2026	6/1/2026	6/1/2026	1	47400	E7TYT4LLX00	365136436
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	1.25	5/21/2026	6/3/2026	6/3/2026	1	41900	DDGQV1P4800	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	1,046.54	5/22/2026	6/3/2026	6/3/2026	1	41900	DF05T4GQD00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	965.37	5/20/2026	6/3/2026	6/3/2026	1	41900	DXD7XW4K900	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	79.45	5/22/2026	6/1/2026	6/1/2026	1	47400	EPADW104K00	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18337369	435	112.24	5/20/2026	6/1/2026	6/1/2026	1	47400	ENY2WXHCW00	470874059
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	116.91	5/21/2026	6/1/2026	6/1/2026	1	47400	EGADW3LDT00	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	271.05	5/20/2026	6/3/2026	6/3/2026	1	41900	DL9PHQP6M00	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
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1,066.54	5/18/2026	6/3/2026	6/3/2026	1	41900	DBBXYQTWD00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	387.58	5/17/2026	6/3/2026	6/3/2026	1	41900	D7FG3WRYG00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000485636	435	35.54	5/22/2026	6/1/2026	6/1/2026	1	47400	E8Y2T3PD100	382084239
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	16.50	5/19/2026	6/1/2026	6/1/2026	3	47400	ELPDWXJJ101	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	67.62	5/19/2026	6/1/2026	6/1/2026	3	47400	ELPDWXJJ100	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	(311.55)	5/8/2026	6/3/2026	6/3/2026	1	41900	DPHD9W0KM01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	11.36	5/16/2026	6/3/2026	6/3/2026	1	41900	D7FG3W9TH00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000469038	435	25.53	5/27/2026	6/1/2026	6/1/2026	3	47400	EM37W1ZG600	743102526
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000469038	435	25.53	5/26/2026	6/1/2026	6/1/2026	3	47400	ETTYT7ZN800	743102526
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	966.74	5/14/2026	6/3/2026	6/3/2026	1	41900	D47R9K3QN00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1,046.54	5/21/2026	6/3/2026	6/3/2026	1	41900	D4568NKRN00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000486096	435	116.13	5/13/2026	6/1/2026	6/1/2026	1	47400	EYFDTWFXQ00	651255384
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1,046.54	5/18/2026	6/3/2026	6/3/2026	1	41900	DOJLJ3TMG00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	16.19	5/23/2026	6/3/2026	6/3/2026	1	41900	DYZLZ3JFG00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/19/2026	6/1/2026	6/1/2026	1	47400	EPFDWZSVF00	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000477812	435	7.23	5/15/2026	6/1/2026	6/1/2026	1	47400	E6PDT14XC00	204701276
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(3,500.00)	5/7/2026	6/3/2026	6/3/2026	1	41900	D75747YCT01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(395.06)	5/14/2026	6/3/2026	6/3/2026	1	41900	DMMTF7Y7801	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	395.06	5/14/2026	6/3/2026	6/3/2026	1	41900	D4HZ93MJ300	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1,046.54	5/19/2026	6/3/2026	6/3/2026	1	41900	DRM669DJC00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	3.85	5/16/2026	6/3/2026	6/3/2026	1	41900	DYZLTZMP100	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	20.38	5/16/2026	6/3/2026	6/3/2026	1	41900	DMX1DTLDB00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	67.17	5/16/2026	6/3/2026	6/3/2026	1	41900	D3Q9B67C700	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000414300	435	25.53	5/22/2026	6/1/2026	6/1/2026	2	47400	E5TYT08HG00	742734346
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	2.72	5/18/2026	6/3/2026	6/3/2026	1	41900	D121H5NC200	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	139.06	5/18/2026	6/3/2026	6/3/2026	1	41900	DBWCXT7Z700	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	3,159.01	5/18/2026	6/3/2026	6/3/2026	1	41900	DJ5WMF60200	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	266.11	5/26/2026	6/1/2026	6/1/2026	1	47400	EAJNW3QWH00	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	16.32	5/22/2026	6/1/2026	6/1/2026	1	47400	EQJNW35M100	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000303771	435	(118.45)	11/15/2025	6/1/2026	6/1/2026	3	47400	EWY2QK6F00	201452600
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000465409	435	65.50	5/18/2026	6/1/2026	6/1/2026	3	47400	EBPDWWJGN01	811432054
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000465409	435	542.23	5/18/2026	6/1/2026	6/1/2026	3	47400	EBPDWWJGN00	811432054
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	2,915.52	5/17/2026	6/3/2026	6/3/2026	1	41900	DV8G1KJ5M00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	211.55	5/16/2026	6/3/2026	6/3/2026	1	41900	DCDTWV5TP00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	0.77	5/18/2026	6/3/2026	6/3/2026	1	41900	D7PP3FTKV00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	10.60	5/18/2026	6/3/2026	6/3/2026	1	41900	DF8DSL7HL00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000468174	435	25.53	5/18/2026	6/1/2026	6/1/2026	2	47400	EPY2W0QFW00	742965954
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000468174	435	73.56	5/28/2026	6/1/2026	6/1/2026	2	47400	EMADW411800	742965954
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000468174	435	73.56	5/21/2026	6/1/2026	6/1/2026	2	47400	EYY2T07CB00	742965954

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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
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	414.28	5/19/2026	6/3/2026	6/3/2026	1	41900	D6CK5TCR700	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	2.59	5/19/2026	6/3/2026	6/3/2026	1	41900	DLV4GR16800	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000413395	435	81.93	5/19/2026	6/1/2026	6/1/2026	1	47400	ERW0WVWFVJ00	742634091
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000296262	435	117.82	5/13/2026	6/1/2026	6/1/2026	1	47400	EWPDTRZ200	464730643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	49.17	5/20/2026	6/3/2026	6/3/2026	2	41900	DDQYTKQDV00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000475237	435	120.36	5/17/2026	6/1/2026	6/1/2026	1	47400	E4FDTYF7J00	333254033
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826154000388237	435	1,417.73	5/8/2026	6/3/2026	6/3/2026	1	47400	ELPDWNVBP00	333069853
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826153000263426	435	(3,605.80)	3/8/2026	6/2/2026	6/2/2026	1	47400	E3TYSMTBX00	233069260
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826154000284306	435	(187.48)	11/13/2025	6/3/2026	6/3/2026	2	47400	E537Q8K0901	261973804
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826154000284306	435	678.65	11/13/2025	6/3/2026	6/3/2026	2	47400	E537Q8K0901	261973804
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	9.89	5/20/2026	6/1/2026	6/1/2026	3	47400	EATYW29DN00	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(24.29)	5/12/2026	6/3/2026	6/3/2026	1	41900	DDGQTPWPM01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000495386	435	73.16	5/26/2026	6/1/2026	6/1/2026	1	47400	E8Y2T3Q7300	421643722
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000498645	435	72.08	5/15/2026	6/1/2026	6/1/2026	1	47400	E337T28HH00	710905290
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000361106	435	5.89	5/13/2026	6/1/2026	6/1/2026	1	47400	EPPDWT5GJ01	271121048
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000361106	435	43.90	5/11/2026	6/1/2026	6/1/2026	1	47400	EPPDWT5GJ00	271121048
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000361106	435	89.47	5/13/2026	6/1/2026	6/1/2026	1	47400	EFFDWZJ8R00	271121048
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000282502	435	61.84	5/21/2026	6/1/2026	6/1/2026	1	47400	E2FDT3C1100	460489026
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	20.05	5/19/2026	6/3/2026	6/3/2026	1	41900	DY5XWFDX900	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	89.25	5/22/2026	6/3/2026	6/3/2026	1	41900	DJ5WMHN3N00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1,509.31	5/17/2026	6/3/2026	6/3/2026	2	41900	DVSX0MDW300	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	76.70	5/21/2026	6/3/2026	6/3/2026	1	41900	DYG4W04FC00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000477812	435	47.36	5/15/2026	6/1/2026	6/1/2026	1	47400	E3ADT2M1700	204701276
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	1,290.18	5/21/2026	6/1/2026	6/1/2026	1	47400	EQADW23PN00	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(72.94)	5/10/2026	6/3/2026	6/3/2026	1	41900	D9TGZJR7801	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(2,028.20)	5/15/2026	6/3/2026	6/3/2026	9	41900	DVJP12CH701	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	2,028.20	5/18/2026	6/3/2026	6/3/2026	9	41900	DJG3LYLYQ00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000469473	435	2,465.39	5/18/2026	6/1/2026	6/1/2026	8	47400	EPY2W0Y3G00	233069260
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	1,046.54	5/21/2026	6/3/2026	6/3/2026	1	41900	D2NDDFG8D00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	2,149.25	5/23/2026	6/3/2026	6/3/2026	3	41900	DW2408HRF00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	5,014.90	5/23/2026	6/3/2026	6/3/2026	3	41900	DLV4GTL5F00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000470902	435	53.99	5/6/2026	6/1/2026	6/1/2026	1	47400	E0FDT1BK800	751093698
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826150000003504	435	185.00	5/28/2026	5/30/2026	6/1/2026	4	47400	E1TYT7DK700	43777705
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(1.53)	5/15/2026	6/3/2026	6/3/2026	1	41900	DGLJQ68Z501	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1.53	5/15/2026	6/3/2026	6/3/2026	1	41900	DSYB3XCM800	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	18.75	5/20/2026	6/3/2026	6/3/2026	1	41900	D8HC222QJ00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	438.16	5/18/2026	6/1/2026	6/1/2026	1	47400	ECTYW1NZN00	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	3.27	5/18/2026	6/3/2026	6/3/2026	1	41900	D1B8GPMGY00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	18.35	5/23/2026	6/3/2026	6/3/2026	4	41900	DRWF5X5GY00	6907058

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6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	117.75	5/23/2026	6/3/2026	6/3/2026	2	41900	DV8G1P6LD00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	117.75	5/23/2026	6/3/2026	6/3/2026	4	41900	DG2R28L3300	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	5.46	5/23/2026	6/3/2026	6/3/2026	2	41900	D6X04YQQT00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	18.35	5/23/2026	6/3/2026	6/3/2026	2	41900	DKXNGX7Q600	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	(2,915.52)	5/10/2026	6/3/2026	6/3/2026	1	41900	DJ5WM8F4Y01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	5.82	5/18/2026	6/3/2026	6/3/2026	4	41900	DJ5WMF8D00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	8.69	5/21/2026	6/3/2026	6/3/2026	4	41900	DFJMS5PM800	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	9.68	5/21/2026	6/3/2026	6/3/2026	4	41900	D23YFCDT00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	10.26	5/18/2026	6/3/2026	6/3/2026	4	41900	DJQBLH5NH00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	463.37	5/18/2026	6/3/2026	6/3/2026	2	41900	DYG4VZG1C00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000282608	435	70.37	5/18/2026	6/1/2026	6/1/2026	2	47400	ENY2WT49P00	460510254
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	5.00	5/20/2026	6/3/2026	6/3/2026	4	41900	DVX0PKKF00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	5,912.28	5/20/2026	6/3/2026	6/3/2026	4	41900	D004K38FP00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	19.11	5/26/2026	6/1/2026	6/1/2026	1	47400	ER59W3RK100	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	149.29	5/16/2026	6/3/2026	6/3/2026	1	41900	D47R9HY0T00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000485636	435	77.61	5/22/2026	6/1/2026	6/1/2026	1	47400	EPPDW0KST01	382084239
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000485636	435	82.95	5/22/2026	6/1/2026	6/1/2026	1	47400	EPPDW0KST00	382084239
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	387.58	5/21/2026	6/3/2026	6/3/2026	1	41900	D47R9LLF400	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	826.42	5/15/2026	6/1/2026	6/1/2026	1	47400	E737T24S700	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(1,443.99)	5/5/2026	6/3/2026	6/3/2026	1	41900	DL1GHW7HX01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(56.04)	5/3/2026	6/3/2026	6/3/2026	1	41900	DRWF5JCPR01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000486096	435	132.75	5/13/2026	6/1/2026	6/1/2026	2	47400	EGTYWX37Z00	651255384
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000358102	435	10.25	5/14/2026	6/1/2026	6/1/2026	1	47400	EJZINTODKC01	874545901
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000358102	435	522.27	5/14/2026	6/1/2026	6/1/2026	1	47400	EJZINTODKC00	874545901
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	24.48	5/19/2026	6/3/2026	6/3/2026	1	41900	DSDW4WX1500	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	35.23	5/19/2026	6/3/2026	6/3/2026	1	41900	DX40YB61100	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/19/2026	6/1/2026	6/1/2026	1	47400	EKADWXDDH00	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	45.68	5/19/2026	6/3/2026	6/3/2026	1	41900	DGVRP549700	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	166.24	5/21/2026	6/3/2026	6/3/2026	1	41900	D1B8GRS4X00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	3,159.01	5/20/2026	6/3/2026	6/3/2026	1	41900	DMMTFCCQ00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000466474	435	55.33	5/20/2026	6/1/2026	6/1/2026	1	47400	E2Y2T1BJ400	742809277
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	0.23	5/22/2026	6/3/2026	6/3/2026	1	41900	DMMTFDCSP00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	10.10	5/21/2026	6/3/2026	6/3/2026	1	41900	DGB9QS2BY00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826153000284754	435	7,567.00	5/19/2026	6/2/2026	6/2/2026	1	47400	E7JNT52JT00	50504251
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	19.00	5/22/2026	6/1/2026	6/1/2026	1	47400	EDPDWZT8701	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	83.42	5/22/2026	6/1/2026	6/1/2026	1	47400	EDPDWZT8700	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	107.04	5/22/2026	6/3/2026	6/3/2026	3	41900	DLKX8D8Z00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	2.34	5/19/2026	6/3/2026	6/3/2026	1	41900	D121H668S00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	131.29	5/21/2026	6/3/2026	6/3/2026	1	41900	DXD7XWPVN00	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-1-2026 THRU 6-3-2026

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
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	795.73	5/20/2026	6/1/2026	6/1/2026	1	47400	ECJNW29HH00	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	(966.74)	5/10/2026	6/3/2026	6/3/2026	2	41900	DX40Y4N8801	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000365565	435	40.92	5/14/2026	6/1/2026	6/1/2026	2	47400	EPFDWVQXL00	272620340
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	17.83	5/21/2026	6/3/2026	6/3/2026	1	41900	DR2R78D0400	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	53.25	5/20/2026	6/1/2026	6/1/2026	1	47400	EZ37T06GM00	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	16.53	5/22/2026	6/3/2026	6/3/2026	1	41900	DPHDB3CK800	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1,046.54	5/21/2026	6/3/2026	6/3/2026	1	41900	D2D5DWR8C00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	88.41	5/22/2026	6/3/2026	6/3/2026	1	41900	DJ5WMHDX00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	10.77	5/21/2026	6/3/2026	6/3/2026	1	41900	DHD6NWW6V00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000467339	435	13.75	5/14/2026	6/1/2026	6/1/2026	1	47400	EHY2WX7VN02	742916445
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000467339	435	30.44	5/14/2026	6/1/2026	6/1/2026	1	47400	EHY2WX7VN01	742916445
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000467339	435	38.79	5/14/2026	6/1/2026	6/1/2026	1	47400	EHY2WX7VN03	742916445
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000475151	435	2,719.08	5/11/2026	6/1/2026	6/1/2026	1	47400	ET37TRHY00	333069853
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1,046.54	5/23/2026	6/3/2026	6/3/2026	1	41900	D4S68PSJK00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	2.72	5/18/2026	6/3/2026	6/3/2026	1	41900	DGB9QPHDL00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	1,608.38	5/18/2026	6/3/2026	6/3/2026	1	41900	DJG3LY64Z00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	27.58	5/20/2026	6/1/2026	6/1/2026	1	47400	E2FDT689H00	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000466897	435	70.31	5/19/2026	6/1/2026	6/1/2026	1	47400	ER59WZQN700	742857700
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000357761	435	25.58	5/13/2026	6/1/2026	6/1/2026	1	47400	EX37TORH500	270035984
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	2,856.34	5/20/2026	6/3/2026	6/3/2026	1	41900	DCP1WFPM100	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000414300	435	39.04	5/21/2026	6/1/2026	6/1/2026	1	47400	E6Y2T5K9P00	742734346
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000414300	435	59.40	5/26/2026	6/1/2026	6/1/2026	1	47400	E8PDT2WQGO0	742734346
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000475237	435	120.36	5/20/2026	6/1/2026	6/1/2026	2	47400	ECJNW24G300	333254033
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826154000284306	435	(267.83)	11/16/2025	6/3/2026	6/3/2026	6	47400	EXTYQ5LKQ01	261973804
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826154000284306	435	759.00	11/16/2025	6/3/2026	6/3/2026	6	47400	EXTYQ5LKQ01	261973804
6/3/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	18.00	5/13/2026	5/30/2026	6/1/2026	1	47400	EXADT0Q1602	741619182
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000406666	435	66.32	5/12/2026	6/1/2026	6/1/2026	1	47400	EK37WRK0Z00	741940911
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000274578	435	22,475.08	5/12/2026	6/1/2026	6/1/2026	1	47400	EC37WTKWX00	452662980
6/3/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	3.00	5/13/2026	5/30/2026	6/1/2026	1	47400	EXADT0Q1605	741619182
6/3/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	9.00	5/12/2026	5/30/2026	6/1/2026	1	47400	EXADT0Q1600	741619182
6/3/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	9.00	5/13/2026	5/30/2026	6/1/2026	1	47400	EXADT0Q1603	741619182
6/3/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	18.00	5/12/2026	5/30/2026	6/1/2026	1	47400	EXADT0Q1601	741619182
6/3/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(114.98)	3/2/2026	5/30/2026	6/1/2026	4	47400	E77YSJ2V700	920341793
6/3/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	128.22	3/2/2026	5/30/2026	6/1/2026	4	47400	E1ADT1TP700	920341793
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	33.19	5/26/2026	6/1/2026	6/1/2026	1	47400	E337T7WV00	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	35.29	5/26/2026	6/1/2026	6/1/2026	1	47400	E337T7WV01	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000499141	435	40.92	5/11/2026	6/1/2026	6/1/2026	1	47400	ERNSWT30X00	10754562
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	105.89	5/18/2026	6/3/2026	6/3/2026	1	41900	DVJP13M1V00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	965.37	5/18/2026	6/3/2026	6/3/2026	1	41900	DCP1WDHCH00	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-1-2026 THRU 6-3-2026

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
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826153000261780	435	40.00	5/15/2026	6/2/2026	6/2/2026	2	47400	E5ADT2CD401	470843793
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826153000261780	435	221.00	5/15/2026	6/2/2026	6/2/2026	2	47400	E5ADT2CD400	470843793
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000469473	435	2,100.03	5/20/2026	6/1/2026	6/1/2026	3	47400	ERW0WYK8300	233069260
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000401308	435	134.00	5/20/2026	6/1/2026	6/1/2026	1	47400	EOPDTZNC600	752131429
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	7.59	5/18/2026	6/3/2026	6/3/2026	1	41900	D7PP3F8TV00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	18.20	5/21/2026	6/3/2026	6/3/2026	1	41900	D121H75S500	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	31.94	5/21/2026	6/3/2026	6/3/2026	1	41900	D08CJNBCV00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	108.68	5/21/2026	6/3/2026	6/3/2026	1	41900	D51F867KG00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/16/2026	6/1/2026	6/1/2026	1	47400	EMTYWW4ND00	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	588.42	5/20/2026	6/3/2026	6/3/2026	1	41900	DF8DSMB9700	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	4,489.78	5/20/2026	6/3/2026	6/3/2026	1	41900	D2D5DVY8V00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000357761	435	27.14	5/14/2026	6/1/2026	6/1/2026	1	47400	E9ADTTFHQ00	270035984
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	36.16	5/14/2026	6/1/2026	6/1/2026	1	47400	EAADWXDQB02	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	96.92	5/14/2026	6/1/2026	6/1/2026	1	47400	EAADWXDQB00	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	105.55	5/14/2026	6/1/2026	6/1/2026	1	47400	EAADWXDQB01	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18339524	435	79.39	5/20/2026	6/1/2026	6/1/2026	6	41039	E337T592L00	634289154
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18339524	435	103.08	5/7/2026	6/1/2026	6/1/2026	6	41039	E337T592L00	634289154
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	325.43	5/19/2026	6/3/2026	6/3/2026	1	41900	D2NDCTFTF00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	999.83	5/23/2026	6/3/2026	6/3/2026	1	41900	D004K4XMD00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18337262	435	87.57	5/22/2026	6/1/2026	6/1/2026	6	47400	EGJNW2GZ700	461936265
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18337262	435	42.17	5/22/2026	6/1/2026	6/1/2026	6	47400	EGJNW2GZ701	461936265
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	26.34	5/4/2026	6/1/2026	6/1/2026	1	47400	E4Y2T19K002	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	97.53	5/4/2026	6/1/2026	6/1/2026	1	47400	E4Y2T19K000	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	108.95	5/4/2026	6/1/2026	6/1/2026	1	47400	E4Y2T19K001	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	497.82	5/20/2026	6/3/2026	6/3/2026	1	41900	DS4N5CXVS00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000489841	435	100.82	5/20/2026	6/1/2026	6/1/2026	1	47400	EHY2W1G7X00	920518554
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1,046.54	5/21/2026	6/3/2026	6/3/2026	1	41900	D6M55CXMC00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	29.94	5/22/2026	6/3/2026	6/3/2026	1	41900	DHXNMZFN800	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000404997	435	70.31	5/13/2026	6/1/2026	6/1/2026	1	47400	EXADTX8300	741721807
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000469473	435	1,641.88	5/21/2026	6/1/2026	6/1/2026	3	47400	E7JNT6TP300	233069260
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000413853	435	9.65	4/22/2026	6/1/2026	6/1/2026	1	47400	EY2T28F800	742711223
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000475237	435	120.36	5/20/2026	6/1/2026	6/1/2026	1	47400	EC37WV3ML00	333254033
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000413853	435	298.71	5/14/2026	6/1/2026	6/1/2026	1	47400	EYFDT28GK00	742711223
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000413395	435	81.93	5/19/2026	6/1/2026	6/1/2026	1	41039	EFFDWO2V200	742634091
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	49.46	5/19/2026	6/3/2026	6/3/2026	1	41900	DQOV93KCF00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	6.93	5/21/2026	6/1/2026	6/1/2026	1	47400	EMADW18R700	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	7.84	5/22/2026	6/1/2026	6/1/2026	1	47400	E6Y2T6WVNV00	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000284419	435	29.06	5/12/2026	6/1/2026	6/1/2026	2	47400	E4FDTZ7VR00	461115446
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	6.92	5/7/2026	6/1/2026	6/1/2026	3	47400	E8Y2T489P00	742554159

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
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000469473	435	6,648.02	5/20/2026	6/1/2026	6/1/2026	1	47400	EK37WW6CJ00	233069260
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	70.62	5/21/2026	6/3/2026	6/3/2026	1	41900	DVJP15GZY00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	9.04	5/20/2026	6/1/2026	6/1/2026	1	47400	EHPDWXC9Q01	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	61.08	5/20/2026	6/1/2026	6/1/2026	1	47400	EHPDWXC9Q00	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1.14	5/19/2026	6/3/2026	6/3/2026	4	41900	D2NDDD32700	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	5.77	5/18/2026	6/3/2026	6/3/2026	1	41900	DSDW4VWJRO0	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	39.22	5/18/2026	6/3/2026	6/3/2026	1	41900	D004K1MJL00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	47.98	5/18/2026	6/3/2026	6/3/2026	1	41900	DS4N58GBD00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000363054	435	100.31	5/18/2026	6/1/2026	6/1/2026	1	47400	EVADT299K00	271724682
6/3/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	2,759.61	4/14/2026	6/1/2026	6/1/2026	1	47400	EGJNWXXQG600	742206635
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	17.97	5/18/2026	6/3/2026	6/3/2026	1	41900	DK7SKJTB800	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	28.39	5/16/2026	6/3/2026	6/3/2026	1	41900	DTGS2YRPG00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1,046.54	5/22/2026	6/3/2026	6/3/2026	1	41900	DHNFNGOBS00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	965.37	5/19/2026	6/3/2026	6/3/2026	1	41900	D08CJLN2N00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	1,046.54	5/21/2026	6/3/2026	6/3/2026	1	41900	DQO9V51HF00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000465409	435	40.92	5/4/2026	6/1/2026	6/1/2026	2	47400	EPFDWYCFW00	811432054
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	965.37	5/22/2026	6/3/2026	6/3/2026	1	41900	DBBYXTJ7Q00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	16.32	5/20/2026	6/3/2026	6/3/2026	1	41900	D35VCG3R300	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18339165	435	109.39	5/27/2026	6/1/2026	6/1/2026	1	41039	ELY2W3BBQ00	834255758
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	0.83	5/22/2026	6/3/2026	6/3/2026	1	41900	D8742LDVM00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	11.06	5/22/2026	6/3/2026	6/3/2026	1	41900	D2NDDFZXH00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000336025	435	60.53	5/14/2026	6/1/2026	6/1/2026	1	47400	EV37T7G1400	853802601
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000299180	435	124.62	5/18/2026	6/1/2026	6/1/2026	1	47400	EMADWZTL500	465356365
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000299180	435	124.62	5/19/2026	6/1/2026	6/1/2026	1	47400	ETTYT5L6400	465356365
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000504593	435	173.41	5/27/2026	6/1/2026	6/1/2026	1	47400	E2PDT4BND00	342060796
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000361106	435	10.24	5/18/2026	6/1/2026	6/1/2026	1	47400	EG37WVRTJ00	271121048
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000361106	435	10.24	5/19/2026	6/1/2026	6/1/2026	1	47400	EG37WVRTJ00	271121048
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000361106	435	40.24	5/20/2026	6/1/2026	6/1/2026	1	47400	EG37WVRTJ00	271121048
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000282502	435	20.92	5/20/2026	6/1/2026	6/1/2026	1	47400	ECADWYXJ800	460489026
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(1.34)	5/12/2026	6/3/2026	6/3/2026	2	41900	DSV36MJJK01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	10.60	3/5/2026	6/3/2026	6/3/2026	2	41900	DWLKZB9Y100	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	33.20	3/18/2026	6/3/2026	6/3/2026	2	41900	D004K4P4B00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000468174	435	94.40	4/21/2026	6/1/2026	6/1/2026	2	47400	ESFDTK0B200	742965954
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000468174	435	100.32	4/17/2026	6/1/2026	6/1/2026	2	47400	EPFDV95KN00	742965954
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000468174	435	100.32	5/1/2026	6/1/2026	6/1/2026	2	47400	EFY2WLPRM00	742965954
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000468174	435	100.32	4/14/2026	6/1/2026	6/1/2026	2	47400	EQTYWB6V700	742965954
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000468174	435	101.28	5/22/2026	6/1/2026	6/1/2026	2	47400	EYFDT07CN00	742965954
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(21.16)	5/14/2026	6/3/2026	6/3/2026	1	41900	DD6HVDN1D01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	21.16	5/19/2026	6/3/2026	6/3/2026	1	41900	DN58DDD2K00	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
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1,046.54	5/20/2026	6/3/2026	6/3/2026	2	41900	DKJ0K3S7900	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000374890	435	168.00	5/23/2026	6/1/2026	6/1/2026	1	47400	EJPDW164M00	371829497
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1,046.54	5/16/2026	6/3/2026	6/3/2026	1	41900	DSV36PSXS00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	9.28	5/19/2026	6/3/2026	6/3/2026	1	41900	DGB9QQJ6K00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000419760	435	321.64	5/19/2026	6/1/2026	6/1/2026	1	47400	EQ37WWGFR00	991602881
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	43.43	5/19/2026	6/3/2026	6/3/2026	1	41900	D8HC21CH900	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/14/2026	6/1/2026	6/1/2026	1	47400	E9JDTJKWF00	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	214.52	5/23/2026	6/3/2026	6/3/2026	1	41900	DLKXH996600	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	966.74	5/22/2026	6/3/2026	6/3/2026	1	41900	D51F86J0G00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	61.79	5/12/2026	6/1/2026	6/1/2026	1	47400	E1JNT4NBC00	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	3,159.01	5/22/2026	6/3/2026	6/3/2026	1	41900	DD6HVJVCPO0	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	611.65	5/20/2026	6/3/2026	6/3/2026	1	41900	D47R9KXYN00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	315.78	5/21/2026	6/3/2026	6/3/2026	1	41900	DX40YC7MY00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	905.57	5/18/2026	6/3/2026	6/3/2026	1	41900	DF8DSL5RD00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000485636	435	32.60	5/21/2026	6/1/2026	6/1/2026	1	47400	EJADW3NS200	382084239
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	37.00	5/26/2026	6/1/2026	6/1/2026	1	47400	E3TYT368R00	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000305267	435	70.31	5/6/2026	6/1/2026	6/1/2026	1	47400	ER59W3HR100	841777691
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000475151	435	2,491.40	4/20/2026	6/1/2026	6/1/2026	1	47400	E0FDTCNVW00	333069853
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000300630	435	24.93	5/20/2026	6/1/2026	6/1/2026	3	41039	E5JNT1TS600	466414866
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	2.41	5/23/2026	6/3/2026	6/3/2026	2	41900	DV8G1P9PT00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	33.17	5/18/2026	6/1/2026	6/1/2026	1	47400	EJVNT5G9J00	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000487239	435	471.10	5/22/2026	6/1/2026	6/1/2026	2	47400	ESPDT5GBK00	562143518
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	774.76	5/20/2026	6/3/2026	6/3/2026	1	41900	DLKXH73GR00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	2,915.52	5/20/2026	6/3/2026	6/3/2026	1	41900	DG6QV1DG000	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(2.01)	5/11/2026	6/3/2026	6/3/2026	1	41900	DP75BC9DB01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	2.01	5/22/2026	6/3/2026	6/3/2026	1	41900	DNFHCZVLX00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000496991	435	287.91	2/25/2026	6/1/2026	6/1/2026	2	47400	EWPD4TKRH00	760273984
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000470269	435	1,683.00	5/8/2026	6/1/2026	6/1/2026	2	47400	EKADWX6TM01	746001118
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000470269	435	(1,663.00)	5/8/2026	6/1/2026	6/1/2026	2	47400	EKADWX6TM01	746001118
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	79.45	5/27/2026	6/1/2026	6/1/2026	2	47400	EBFDW4S8B00	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000496991	435	254.51	5/8/2026	6/1/2026	6/1/2026	2	47400	EZ37T0PSY00	760273984
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000477812	435	38.56	5/13/2026	6/1/2026	6/1/2026	1	47400	E7TYT2S8X00	204701276
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000477812	435	79.14	5/13/2026	6/1/2026	6/1/2026	1	47400	EZADTWSQ000	204701276
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	6.11	5/19/2026	6/3/2026	6/3/2026	1	41900	DMCLFSXY000	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000282502	435	20.92	5/18/2026	6/1/2026	6/1/2026	1	47400	E1TYT28MQ00	460489026
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	18.20	5/22/2026	6/3/2026	6/3/2026	1	41900	D7FG3ZZWT00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	160.17	5/22/2026	6/3/2026	6/3/2026	1	41900	DSV36T9F600	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	3.85	5/21/2026	6/3/2026	6/3/2026	1	41900	DGVRPTGPW00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000485822	435	75.99	5/12/2026	6/1/2026	6/1/2026	2	47400	ELY2WX7MD00	611539254

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6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	0.23	5/18/2026	6/3/2026	6/3/2026	1	41900	DYQCVH5KF00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1.00	5/22/2026	6/3/2026	6/3/2026	1	41900	DFJMS66VX00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	29.87	5/20/2026	6/3/2026	6/3/2026	1	41900	DKS7JN0KH00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	76.73	5/22/2026	6/3/2026	6/3/2026	1	41900	D7PP3JBL700	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000485636	435	9.16	5/22/2026	6/1/2026	6/1/2026	1	47400	E0FDT2P4P00	382084239
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/20/2026	6/1/2026	6/1/2026	1	47400	EMJNW0GZ600	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/18/2026	6/1/2026	6/1/2026	1	47400	E8YT2Z2HV00	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	1.64	5/16/2026	6/3/2026	6/3/2026	2	41900	DL9PHMSKJ00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	8.31	5/16/2026	6/3/2026	6/3/2026	4	41900	D4S68KXR100	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000305121	435	50.31	5/14/2026	6/1/2026	6/1/2026	1	47400	EJPDWWVRW00	201675559
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000496991	435	17.52	5/22/2026	6/1/2026	6/1/2026	1	47400	ESPTD49NM00	760273984
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000496991	435	145.50	5/12/2026	6/1/2026	6/1/2026	1	47400	EWPD1K3M00	760273984
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000496991	435	222.61	5/21/2026	6/1/2026	6/1/2026	1	47400	E737T0S6T00	760273984
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000470269	435	222.75	5/22/2026	6/1/2026	6/1/2026	1	47400	E8PDT3J9500	746001118
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000470269	435	4,982.94	5/21/2026	6/1/2026	6/1/2026	1	47400	EBY2W1B9D00	746001118
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(945.65)	5/11/2026	6/3/2026	6/3/2026	1	41900	DW24017GJ01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	2,856.54	5/11/2026	6/3/2026	6/3/2026	1	41900	DSV36TCS000	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000469473	435	56.84	5/20/2026	6/1/2026	6/1/2026	1	47400	E2YT212FY00	233069260
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	2.06	5/18/2026	6/3/2026	6/3/2026	1	41900	DHXNMWTRZ00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	2.25	5/18/2026	6/3/2026	6/3/2026	1	41900	D47R9K01D00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826153000277438	435	(2,335.62)	5/27/2025	6/2/2026	6/2/2026	1	47400	P8FDM52DV02	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826153000277438	435	(153.12)	5/27/2025	6/2/2026	6/2/2026	1	47400	P8FDM52DV03	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000467473	435	55.17	5/7/2026	6/1/2026	6/1/2026	1	47400	ERNSWV92V00	742924183
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000485636	435	14.40	5/27/2026	6/1/2026	6/1/2026	1	47400	EDPDW0GCH00	382084239
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000285133	435	52.08	5/21/2026	6/1/2026	6/1/2026	1	47400	E3ADT475G00	863560389
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	387.61	5/21/2026	6/3/2026	6/3/2026	1	41900	DPRM9MLCR00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	965.37	5/23/2026	6/3/2026	6/3/2026	1	41900	DJG3M1HCL00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(252.87)	5/15/2026	6/3/2026	6/3/2026	1	41900	DXNGX9JZP01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(28.00)	5/14/2026	6/3/2026	6/3/2026	1	41900	DHXNMTPF01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(18.75)	5/15/2026	6/3/2026	6/3/2026	1	41900	D3ZJ9YW6F01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	4.45	5/21/2026	6/3/2026	6/3/2026	1	41900	D90T14XQ000	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	28.00	5/16/2026	6/3/2026	6/3/2026	1	41900	DSV36PP2G00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000497676	435	88.95	4/30/2026	6/1/2026	6/1/2026	1	47400	EGADW0KQP00	760536543
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	(50.91)	5/9/2026	6/3/2026	6/3/2026	1	41900	DGVRPLYGQ01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000319523	435	30.28	3/20/2026	6/1/2026	6/1/2026	1	47400	E9RWTTP2Z00	203099334
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	74.51	5/16/2026	6/3/2026	6/3/2026	1	41900	D51F839PS00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/15/2026	6/1/2026	6/1/2026	1	47400	EBPDWSF2600	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	1.14	5/20/2026	6/3/2026	6/3/2026	1	41900	DTR02KBY400	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	9.93	5/20/2026	6/3/2026	6/3/2026	1	41900	DWBBZR1BC00	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-1-2026 THRU 6-3-2026

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
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	11.47	5/20/2026	6/3/2026	6/3/2026	1	41900	DS4N5CNJW00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	10.39	5/20/2026	6/3/2026	6/3/2026	1	41900	DRWF5VFF300	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	45.68	5/18/2026	6/3/2026	6/3/2026	1	41900	D8RL1K9NT00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	402.57	4/2/2026	6/1/2026	6/1/2026	1	47400	E8Y2T2KDN00	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18337369	435	61.58	5/14/2026	6/1/2026	6/1/2026	1	47400	EQJNW0J1X01	470874059
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18337369	435	138.01	5/14/2026	6/1/2026	6/1/2026	1	47400	EQJNW0J1X00	470874059
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	56.00	12/2/2025	6/1/2026	6/1/2026	1	47400	EZ37T0B3P00	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	138.26	5/26/2026	6/1/2026	6/1/2026	1	47400	E9JDR3WQ00	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	(2,028.20)	5/14/2026	6/3/2026	6/3/2026	1	41900	D7PP3CT5P01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	(0.20)	5/11/2026	6/3/2026	6/3/2026	1	41900	DD6HVBGTN01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000469473	435	7,063.44	5/21/2026	6/1/2026	6/1/2026	1	47400	EGTYW1S1C00	233069260
6/3/2026	49392	285608	285608	20	10	HC BASIC	9820	18337262	435	146.76	5/22/2026	6/1/2026	6/1/2026	1	47400	E737T2DTC00	461936265
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	3,159.01	5/19/2026	6/3/2026	6/3/2026	1	41900	DKJ0K2M8600	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488080	435	57.85	5/13/2026	6/1/2026	6/1/2026	4	47400	EMTYWX5XH00	571197015
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	1,512.85	5/19/2026	6/3/2026	6/3/2026	1	41900	DV8G1LQB800	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	12.12	5/19/2026	6/3/2026	6/3/2026	1	41900	DJQBLHKWR00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(1.78)	5/4/2026	6/3/2026	6/3/2026	1	41900	DOJLHV4001	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1.08	5/22/2026	6/3/2026	6/3/2026	1	41900	DHD6NX8PV00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	129.45	5/26/2026	6/1/2026	6/1/2026	1	47400	ECJNW3TZJ00	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826153000214608	435	52.03	5/18/2026	6/2/2026	6/2/2026	1	47400	EYFDT3DTL00	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000290484	435	131.95	5/18/2026	6/1/2026	6/1/2026	1	47400	E5ADTYJN100	462822799
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000465409	435	40.92	5/15/2026	6/1/2026	6/1/2026	2	47400	E9ADTMPKV00	811432054
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000413052	435	11,717.84	5/4/2026	6/1/2026	6/1/2026	2	47400	ELFDW06VR00	742577746
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	64.34	5/19/2026	6/1/2026	6/1/2026	1	47400	EX37T07P200	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	73.19	5/19/2026	6/1/2026	6/1/2026	1	47400	EX37T07P201	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000488063	435	101.65	5/19/2026	6/1/2026	6/1/2026	1	47400	EX37T07P202	840611484
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000001	59	1.56	5/18/2026	6/3/2026	6/3/2026	1	41900	DPRM9K72000	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/19/2026	6/1/2026	6/1/2026	1	47400	ECADWZ1H00	201020949
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	0.20	5/21/2026	6/3/2026	6/3/2026	1	41900	DPRM9MPF700	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	(3.49)	5/9/2026	6/3/2026	6/3/2026	1	41900	D3Q9BBSLN01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	75.83	5/18/2026	6/3/2026	6/3/2026	1	47400	ECTYW0LTG00	382084239
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000485636	435	26.85	5/26/2026	6/1/2026	6/1/2026	1	47400	EFDW4X1800	382084239
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000296230	435	2.45	5/26/2026	6/1/2026	6/1/2026	1	47400	EMJNW31V502	464725163
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000486553	435	117.19	5/23/2026	6/1/2026	6/1/2026	1	41039	EJY2W1DZL00	832675429
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	52.44	5/22/2026	6/1/2026	6/1/2026	1	47400	E8FDT7LSG00	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	1.03	5/19/2026	6/3/2026	6/3/2026	1	41900	D2D5DVG9S00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	(7.86)	5/4/2026	6/3/2026	6/3/2026	1	41900	DXNGX2PKR01	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	2,915.52	5/20/2026	6/3/2026	6/3/2026	1	41900	D1B8GR28P00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	965.37	5/17/2026	6/3/2026	6/3/2026	1	41900	DYG4VX21600	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
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000485636	435	52.79	5/21/2026	6/1/2026	6/1/2026	1	47400	EM37W00P400	382084239
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000342477	435	192.46	3/29/2026	6/1/2026	6/1/2026	1	47400	EKADWSYB900	261973804
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000415745	435	151.15	5/5/2026	6/1/2026	6/1/2026	1	47400	E0Y2T014M00	742802643
6/3/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(9.05)	11/26/2025	6/2/2026	6/2/2026	1	47400	EKTYSGM6600	382084239
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	37.09	5/16/2026	6/3/2026	6/3/2026	1	41900	DBM4Y75Z600	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	118.99	5/16/2026	6/3/2026	6/3/2026	1	41900	DV0720T9300	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000002	59	965.37	5/21/2026	6/3/2026	6/3/2026	1	41900	DGB9QS4R800	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	34.27	5/8/2026	6/1/2026	6/1/2026	1	47400	EFY2W29VQ00	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	73.46	5/8/2026	6/1/2026	6/1/2026	1	47400	ESADT2DCW01	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	96.30	5/8/2026	6/1/2026	6/1/2026	1	47400	ESADT2DCW02	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000418194	435	99.12	5/8/2026	6/1/2026	6/1/2026	1	47400	ESADT2DCW00	742554159
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000357714	435	70.92	5/18/2026	6/1/2026	6/1/2026	1	47400	E6FDYB8H00	270029658
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000357714	435	105.47	1/19/2026	6/1/2026	6/1/2026	1	47400	E5TYTV6XK00	270029658
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	2.75	5/20/2026	6/3/2026	6/3/2026	1	41900	DRB26SF3V00	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	8.00	5/20/2026	6/3/2026	6/3/2026	1	41900	DNPQCQY2900	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9056	232614600000003	59	19.26	5/20/2026	6/3/2026	6/3/2026	1	41900	DH32PC4K500	6907058
6/3/2026	49392	285608	285608	20	10	HC BASIC	9046	826152000309463	435	58.00	5/21/2026	6/1/2026	6/1/2026	1	47400	EWFDT4FGG00	201020949
						HC BASIC Total				1,301,256.28							
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9257	00000	252	424.50	6/1/2026	6/1/2026	6/1/2026	99	41039	N2PDTX09N00	
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9244	00000	989	45.00	6/1/2026	6/1/2026	6/1/2026	99	41900	N2FDT1XMH00	
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9820	18337369	435	27.01	5/6/2026	6/1/2026	6/1/2026	1	47400	EQTYWYJBS00	470874059
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232614600000002	59	9.26	5/19/2026	6/3/2026	6/3/2026	1	41900	D51F84VPZ00	6907058
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232614600000002	59	19.34	5/19/2026	6/3/2026	6/3/2026	1	41900	DXXPWX6X800	6907058
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232614600000002	59	41.70	5/19/2026	6/3/2026	6/3/2026	1	41900	D5V36R6K200	6907058
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232614600000003	59	9.57	5/20/2026	6/3/2026	6/3/2026	1	41900	DJQBUJFF500	6907058
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826152000306318	435	288.47	3/22/2026	6/1/2026	6/1/2026	1	47400	EAADWT24800	201909363
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826154000352285	435	46.48	4/30/2026	6/3/2026	6/3/2026	1	47400	EZ37TRCWK03	481270229
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232614600000003	59	966.74	5/18/2026	6/3/2026	6/3/2026	1	41900	DL1GJ350Q00	6907058
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232614600000002	59	9.82	5/19/2026	6/3/2026	6/3/2026	1	41900	D6X04VQXM00	6907058
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826152000425352	435	(254.09)	12/5/2025	6/1/2026	6/1/2026	1	47400	EFADTN29W01	472071789
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826152000425352	435	1,289.00	12/5/2025	6/1/2026	6/1/2026	1	47400	EFADTN29W01	472071789
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9820	18337745	435	79.39	5/19/2026	6/1/2026	6/1/2026	1	41039	E9RWTP1F100	854243755
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826152000485636	435	29.95	5/25/2026	6/1/2026	6/1/2026	2	47400	EPY2W365300	382084239
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232614600000001	59	0.23	5/19/2026	6/3/2026	6/3/2026	1	41900	DJ5WMFTD100	6907058
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9820	18337201	435	79.39	5/26/2026	6/1/2026	6/1/2026	2	41039	ECTYW2GNW00	458712766
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232614600000002	59	108.94	5/23/2026	6/3/2026	6/3/2026	1	41900	D3G2C1NNX00	6907058
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232614600000002	59	1.15	5/18/2026	6/3/2026	6/3/2026	1	41900	DQ928MLVL00	6907058
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826152000309463	435	58.00	5/18/2026	6/1/2026	6/1/2026	1	47400	ECADWYSQS00	201020949
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826152000485636	435	14.54	5/22/2026	6/1/2026	6/1/2026	1	47400	EQADW3IS000	382084239

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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
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232614600000002	59	7.77	5/21/2026	6/3/2026	6/3/2026	1	41900	D3Q9BJYT900	6907058
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826152000468730	435	70.31	4/21/2026	6/1/2026	6/1/2026	1	47400	EVJNT29CK00	743018808
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232614600000002	59	1,046.54	5/22/2026	6/3/2026	6/3/2026	2	41900	DCDTWYDX00	6907058
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232614600000002	59	17.77	5/19/2026	6/3/2026	6/3/2026	1	41900	DKXGCKS700	6907058
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232614600000003	59	6.09	5/19/2026	6/3/2026	6/3/2026	1	41900	D3Q9BHV4600	6907058
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232614600000002	59	7.19	5/18/2026	6/3/2026	6/3/2026	1	41900	D1VQFS2VJ00	6907058
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232614600000002	59	636.27	5/20/2026	6/3/2026	6/3/2026	4	41900	DMX1DWGFP00	6907058
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232614600000002	59	49.08	5/22/2026	6/3/2026	6/3/2026	1	41900	DFJMS612500	6907058
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826152000418194	435	26.10	5/22/2026	6/1/2026	6/1/2026	1	47400	EYY2T3L3401	742554159
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826152000418194	435	44.32	5/22/2026	6/1/2026	6/1/2026	1	47400	EYY2T3L3400	742554159
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826152000377377	435	55.26	5/22/2026	6/1/2026	6/1/2026	1	47400	ETTYT7J9900	880953362
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232614600000001	59	35.58	5/22/2026	6/3/2026	6/3/2026	1	41900	DF8DSNKF00	6907058
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232614600000001	59	67.17	5/22/2026	6/3/2026	6/3/2026	1	41900	D8RL1MXDB00	6907058
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826152000486096	435	109.91	5/18/2026	6/1/2026	6/1/2026	1	47400	EQ37WWF5F00	651255384
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232614600000002	59	118.99	5/20/2026	6/3/2026	6/3/2026	1	41900	D7PP3H8FY00	6907058
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232614600000002	59	46.70	5/23/2026	6/3/2026	6/3/2026	1	41900	D7YX32B1500	6907058
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826152000418194	435	47.31	5/5/2026	6/1/2026	6/1/2026	1	47400	EVTYT31FN00	742554159
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826152000413472	435	4.22	5/15/2026	6/1/2026	6/1/2026	3	47400	EBFDWX3ZC00	742620408
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826152000499676	435	40.92	5/18/2026	6/1/2026	6/1/2026	2	47400	E8Y2T1BLL00	20692909
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826152000413052	435	2,102.79	5/10/2026	6/1/2026	6/1/2026	2	47400	ELY2W2B6B00	742577746
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826152000296230	435	35.26	5/18/2026	6/1/2026	6/1/2026	1	47400	EVADT3WMT00	464725163
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826152000456819	435	70.31	5/19/2026	6/1/2026	6/1/2026	3	47400	ENY2WWFFJ00	800426858
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826152000298861	435	20.36	5/14/2026	6/1/2026	6/1/2026	1	47400	E3ADT4XLX01	465292740
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826152000298861	435	84.55	5/14/2026	6/1/2026	6/1/2026	1	47400	E3ADT4XLX00	465292740
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232614600000002	59	9.57	5/21/2026	6/3/2026	6/3/2026	1	41900	DR2R78K9900	6907058
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232614600000002	59	330.14	5/21/2026	6/3/2026	6/3/2026	1	41900	D35VCGXVZ00	6907058
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232614600000002	59	(3.85)	5/3/2026	6/3/2026	6/3/2026	1	41900	DFJMRWTGPO1	6907058
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232614600000002	59	1.78	5/22/2026	6/3/2026	6/3/2026	1	41900	DQ928PNWB00	6907058
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826154000298494	435	53.72	2/4/2026	6/3/2026	6/3/2026	1	47400	EX37TY5W602	743023822
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826150000028110	435	29.71	5/13/2026	5/30/2026	6/1/2026	1	47400	EJFDW32KG00	461115446
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826152000415745	435	37.00	5/26/2026	6/1/2026	6/1/2026	1	47400	E3ADT7BOP00	742802643
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826152000284419	435	41.40	5/14/2026	6/1/2026	6/1/2026	1	47400	ELFDWXWPRO0	461115446
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826152000284419	435	97.76	5/26/2026	6/1/2026	6/1/2026	1	47400	EOY2T3X4000	461115446
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826152000338196	435	70.31	5/12/2026	6/1/2026	6/1/2026	1	47400	ENFDWR9KS00	854128731
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232614600000003	59	330.14	5/21/2026	6/3/2026	6/3/2026	1	41900	DH3ZPC9FS00	6907058
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826152000415745	435	37.00	5/21/2026	6/1/2026	6/1/2026	1	47400	EG37WYFMW00	742802643
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826154000380488	435	50.31	3/19/2026	6/3/2026	6/3/2026	1	47400	E4FDSTGF502	464725163
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232614600000002	59	1.78	5/16/2026	6/3/2026	6/3/2026	1	41900	D121H4JZP00	6907058
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232614600000002	59	45.68	5/16/2026	6/3/2026	6/3/2026	1	41900	DGLUQ6F0000	6907058

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6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232614600000002	59	41.99	5/22/2026	6/3/2026	6/3/2026	1	41900	D1B8GSR9K00	6907058
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232614600000002	59	61.16	5/22/2026	6/3/2026	6/3/2026	1	41900	DXD7XXH9500	6907058
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9061	00000	435	(259.23)	11/5/2025	6/3/2026	6/3/2026	1	47400	EHPDR645S01	382084239
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826150000027087	435	37.23	5/6/2026	5/30/2026	6/1/2026	2	47400	EVADTV80H00	450510714
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232614600000002	59	1.60	5/19/2026	6/3/2026	6/3/2026	1	41900	DNPQCGL0P00	6907058
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826152000410508	435	48.92	5/18/2026	6/1/2026	6/1/2026	1	47400	ELY2WXR1X00	742247256
6/3/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826152000405902	435	100.65	5/14/2026	6/1/2026	6/1/2026	1	47400	ELY2WWF1100	741800367
						DD1 BASIC Total				9,209.93							
6/3/2026	49392	285608	285608	20	12	CSA BASIC	9257	00000	252	56.60	6/1/2026	6/1/2026	6/1/2026	99	41039	N2Y2TY2XP00	
6/3/2026	49392	285608	285608	20	12	CSA BASIC	9046	826152000363857	435	41.87	5/9/2026	6/1/2026	6/1/2026	1	47400	EWPD111BT00	272008627
6/3/2026	49392	285608	285608	20	12	CSA BASIC	9056	232614600000002	59	1,046.54	5/17/2026	6/3/2026	6/3/2026	1	41900	D8HC20K1500	6907058
6/3/2026	49392	285608	285608	20	12	CSA BASIC	9056	232614600000002	59	6.52	5/21/2026	6/3/2026	6/3/2026	3	41900	DRM66BR1F00	6907058
6/3/2026	49392	285608	285608	20	12	CSA BASIC	9056	232614600000002	59	7.28	5/20/2026	6/3/2026	6/3/2026	3	41900	D9K806DJ900	6907058
6/3/2026	49392	285608	285608	20	12	CSA BASIC	9056	232614600000002	59	39.85	5/21/2026	6/3/2026	6/3/2026	3	41900	D9910PHT300	6907058
6/3/2026	49392	285608	285608	20	12	CSA BASIC	9056	232614600000002	59	45.68	5/19/2026	6/3/2026	6/3/2026	1	41900	DVJP13VZS00	6907058
6/3/2026	49392	285608	285608	20	12	CSA BASIC	9056	232614600000002	59	53.65	5/20/2026	6/3/2026	6/3/2026	3	41900	D0STHPLRT00	6907058
6/3/2026	49392	285608	285608	20	12	CSA BASIC	9046	826154000345823	435	42.40	5/9/2026	6/3/2026	6/3/2026	1	47400	E1TYTORN500	742554159
6/3/2026	49392	285608	285608	20	12	CSA BASIC	9046	826154000303578	435	55.26	5/9/2026	6/3/2026	6/3/2026	1	47400	EXJNT273Q00	850722987
6/3/2026	49392	285608	285608	20	12	CSA BASIC	9046	826154000345823	435	78.94	5/9/2026	6/3/2026	6/3/2026	1	47400	E1TYTORN501	742554159
6/3/2026	49392	285608	285608	20	12	CSA BASIC	9056	232614600000002	59	2.55	5/16/2026	6/3/2026	6/3/2026	1	41900	DHXNMVPTG00	6907058
6/3/2026	49392	285608	285608	20	12	CSA BASIC	9056	232614600000002	59	(387.58)	5/15/2026	6/3/2026	6/3/2026	1	41900	DYZLT28WZ01	6907058
6/3/2026	49392	285608	285608	20	12	CSA BASIC	9056	232614600000002	59	(298.83)	5/14/2026	6/3/2026	6/3/2026	1	41900	D8RL1HDSY01	6907058
6/3/2026	49392	285608	285608	20	12	CSA BASIC	9056	232614600000002	59	3.13	5/21/2026	6/3/2026	6/3/2026	1	41900	DC4LXD7Z200	6907058
6/3/2026	49392	285608	285608	20	12	CSA BASIC	9056	232614600000002	59	3.50	5/18/2026	6/3/2026	6/3/2026	1	41900	DHD6NTZNR00	6907058
6/3/2026	49392	285608	285608	20	12	CSA BASIC	9056	232614600000002	59	298.83	5/16/2026	6/3/2026	6/3/2026	1	41900	DCY8VX20D00	6907058
6/3/2026	49392	285608	285608	20	12	CSA BASIC	9056	232614600000002	59	387.58	5/16/2026	6/3/2026	6/3/2026	1	41900	DKS7JKXWZ00	6907058
6/3/2026	49392	285608	285608	20	12	CSA BASIC	9056	232614600000002	59	965.37	5/20/2026	6/3/2026	6/3/2026	1	41900	DYQCVK04G00	6907058
6/3/2026	49392	285608	285608	20	12	CSA BASIC	9046	826152000401308	435	80.00	5/15/2026	6/1/2026	6/1/2026	1	47400	EZJNTVMM00	752131429
6/3/2026	49392	285608	285608	20	12	CSA BASIC	9046	826152000401308	435	134.00	5/15/2026	6/1/2026	6/1/2026	1	47400	EZJNTVVLV00	752131429
6/3/2026	49392	285608	285608	20	12	CSA BASIC	9046	826152000300630	435	79.39	5/14/2026	6/1/2026	6/1/2026	1	41039	E8FDT4LTJ00	466414866
6/3/2026	49392	285608	285608	20	12	CSA BASIC	9046	826152000477812	435	76.74	5/19/2026	6/1/2026	6/1/2026	1	47400	E1TYT346S00	204701276
6/3/2026	49392	285608	285608	20	12	CSA BASIC	9046	826152000415745	435	274.09	5/19/2026	6/1/2026	6/1/2026	1	47400	E2Y2T2F9F00	742802643
6/3/2026	49392	285608	285608	20	12	CSA BASIC	9056	232614600000002	59	(18.67)	5/15/2026	6/3/2026	6/3/2026	1	41900	D8742G4B201	6907058
6/3/2026	49392	285608	285608	20	12	CSA BASIC	9056	232614600000002	59	9.36	5/21/2026	6/3/2026	6/3/2026	1	41900	DX40BYN000	6907058
6/3/2026	49392	285608	285608	20	12	CSA BASIC	9056	232614600000002	59	18.67	5/16/2026	6/3/2026	6/3/2026	1	41900	DC4LX9R2L00	6907058
6/3/2026	49392	285608	285608	20	12	CSA BASIC	9046	826152000477812	435	144.54	5/14/2026	6/1/2026	6/1/2026	1	47400	E737T0QQP00	204701276
6/3/2026	49392	285608	285608	20	12	CSA BASIC	9046	826152000467473	435	166.42	3/27/2026	6/1/2026	6/1/2026	1	47400	EZJNT297H00	742924183
6/3/2026	49392	285608	285608	20	12	CSA BASIC	9046	826152000467473	435	166.42	4/24/2026	6/1/2026	6/1/2026	1	47400	E0FDT0C1000	742924183
6/3/2026	49392	285608	285608	20	12	CSA BASIC	9046	826152000415745	435	9,237.59	5/15/2026	6/1/2026	6/1/2026	1	47400	EPY2W16LW00	742802643

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						CSA BASIC Total				12,817.69							
6/3/2026	49392	285608	285608	20	13	HS BASIC	9257	00000	252	1,400.85	6/1/2026	6/1/2026	6/1/2026	99	41039	N3JNTZ2W2J00	
6/3/2026	49392	285608	285608	20	13	HS BASIC	9244	00000	989	225.00	6/1/2026	6/1/2026	6/1/2026	99	41900	N3ADT1S2J00	
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000306666	435	50.31	5/19/2026	6/1/2026	6/1/2026	1	47400	E4PDT22PV00	201982056
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826154000284306	435	(187.48)	12/24/2025	6/3/2026	6/3/2026	1	47400	ECADTZFN701	261973804
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826154000284306	435	455.31	12/24/2025	6/3/2026	6/3/2026	1	47400	ECADTZFN701	261973804
6/3/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(182.23)	1/7/2026	6/1/2026	6/1/2026	1	47400	ECTYTMWOR00	742515841
6/3/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	141.36	5/4/2026	6/3/2026	6/3/2026	1	47400	EG37WQN2K00	742515841
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000486693	435	491.40	5/24/2026	6/1/2026	6/1/2026	1	47400	ECADW3PG400	621656022
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000474167	435	115.86	5/21/2026	6/1/2026	6/1/2026	3	41039	E4PDT5J5100	332211245
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	1,046.54	5/23/2026	6/3/2026	6/3/2026	1	41900	DR2R79QVR00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000398923	435	55.26	5/26/2026	6/1/2026	6/1/2026	1	47400	ESFDT684700	752472510
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000468249	435	150.55	5/19/2026	6/1/2026	6/1/2026	3	47400	EPFDW1YZQ00	742972860
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	965.37	5/19/2026	6/3/2026	6/3/2026	1	41900	D121H5T6Z00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000312127	435	90.37	4/17/2026	6/1/2026	6/1/2026	1	47400	ET37TWF5400	223875437
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000001	59	19.80	5/17/2026	6/3/2026	6/3/2026	1	41900	DR2R767ZC00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000001	59	47.64	5/23/2026	6/3/2026	6/3/2026	1	41900	DQT17SCM800	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000466273	435	189.38	5/1/2026	6/1/2026	6/1/2026	1	47400	E337T2FGZ00	811800275
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000453488	435	44.79	5/6/2026	6/1/2026	6/1/2026	1	47400	EAJNVV75M00	770615674
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000351596	435	105.51	4/13/2026	6/1/2026	6/1/2026	1	47400	EG37WQR4400	263677868
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	(315.78)	5/6/2026	6/3/2026	6/3/2026	1	41900	DVSX0DZL01	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(76.74)	2/24/2026	6/3/2026	6/3/2026	1	47400	EVTYSVDV5T00	204701276
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826153000277438	435	(307.42)	2/24/2026	6/2/2026	6/2/2026	1	47400	EZ37S8V2Y00	742802643
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	315.78	5/20/2026	6/3/2026	6/3/2026	1	41900	D9K806DJH00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000415745	435	197.36	5/27/2026	6/1/2026	6/1/2026	1	47400	EAADW0J0R00	742802643
6/3/2026	49392	285608	285608	20	13	HS BASIC	9820	18337116	435	40.92	5/7/2026	6/1/2026	6/1/2026	1	47400	E3ADTZ7H500	862596292
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000368306	435	60.42	5/5/2026	6/1/2026	6/1/2026	1	47400	EDPDWX24700	273685754
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	18.52	5/18/2026	6/3/2026	6/3/2026	1	41900	DNFHXC9MP00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000418194	435	42.05	5/12/2026	6/1/2026	6/1/2026	1	47400	EZTYT19SC00	742554159
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000418194	435	42.84	5/12/2026	6/1/2026	6/1/2026	1	47400	EZTYT19SC01	742554159
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	23.23	5/19/2026	6/3/2026	6/3/2026	1	41900	DN58D998M00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	33.03	5/19/2026	6/3/2026	6/3/2026	1	41900	D9TGZPNW800	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000277512	435	40.92	5/21/2026	6/1/2026	6/1/2026	1	47400	EHY2WZBXJ00	454034067
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826154000284306	435	(187.48)	11/10/2025	6/3/2026	6/3/2026	1	47400	EMADS223501	261973804
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826154000284306	435	678.65	11/10/2025	6/3/2026	6/3/2026	1	47400	EMADS223501	261973804
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000483502	435	40.92	5/18/2026	6/1/2026	6/1/2026	1	47400	EZTYTYD1900	832312858
6/3/2026	49392	285608	285608	20	13	HS BASIC	9820	18337369	435	49.84	5/18/2026	6/1/2026	6/1/2026	1	47400	ER59WYJW01	470874059
6/3/2026	49392	285608	285608	20	13	HS BASIC	9820	18337369	435	152.92	5/18/2026	6/1/2026	6/1/2026	1	47400	ER59WYJW00	470874059
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	294.90	5/23/2026	6/3/2026	6/3/2026	1	41900	DSV36TJ6X00	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
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000411766	435	122.40	5/12/2026	6/1/2026	6/1/2026	1	47400	E1ADTZZ5C00	742516101
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000003	59	(77.70)	5/8/2026	6/3/2026	6/3/2026	1	41900	DMMTF4DPH01	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	11.36	5/16/2026	6/3/2026	6/3/2026	1	41900	DTGS2YTS100	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000319523	435	30.28	3/30/2026	6/1/2026	6/1/2026	1	47400	EZAD04P00	203099334
6/3/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	349.33	5/20/2026	6/1/2026	6/1/2026	1	47400	EHF001DPY00	742206635
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000418779	435	62.82	5/20/2026	6/1/2026	6/1/2026	1	47400	EZTYT1VHF00	990547982
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	6.87	5/21/2026	6/3/2026	6/3/2026	1	41900	DOJL5HQ00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000415745	435	151.15	5/4/2026	6/1/2026	6/1/2026	1	47400	ETADT61RZ00	742802643
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	(12.48)	5/12/2026	6/3/2026	6/3/2026	1	41900	DNFHCSYNJ01	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000415747	435	53.54	5/21/2026	6/1/2026	6/1/2026	2	47400	EZTYT13XV00	943424954
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000001	59	(540.29)	5/15/2026	6/3/2026	6/3/2026	1	41900	DFSVRLGVR01	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000001	59	540.29	5/18/2026	6/3/2026	6/3/2026	1	41900	DSYB3XKY400	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	51.08	3/31/2026	6/3/2026	6/3/2026	1	47400	ECADWZZLL00	752472510
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000398923	435	55.26	5/26/2026	6/1/2026	6/1/2026	2	47400	ECTYW2LFM00	752472510
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	6.53	5/21/2026	6/3/2026	6/3/2026	1	41900	D59N7QB8K00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826154000361329	435	58.00	4/27/2026	6/3/2026	6/3/2026	1	47400	EAADWND5N00	201020949
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000435904	435	55.26	4/22/2026	6/1/2026	6/1/2026	1	47400	EPADW1P7200	474108571
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	(5.08)	5/6/2026	6/3/2026	6/3/2026	1	41900	DKJ0JVH5101	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	387.57	5/16/2026	6/3/2026	6/3/2026	1	41900	D121H4LSC00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000001	59	6.46	5/23/2026	6/3/2026	6/3/2026	1	41900	D3G2C1FZX00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000001	59	12.55	5/23/2026	6/3/2026	6/3/2026	1	41900	D3G2C1FZY00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000001	59	3,159.01	5/18/2026	6/3/2026	6/3/2026	1	41900	D2D50TV3K00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	1,046.54	5/23/2026	6/3/2026	6/3/2026	1	41900	D6M5S25V00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	(2,915.52)	5/8/2026	6/3/2026	6/3/2026	1	41900	DXNGX5L0T01	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	(2,915.52)	5/14/2026	6/3/2026	6/3/2026	1	41900	D5KW742ZM01	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	91.39	5/21/2026	6/3/2026	6/3/2026	1	41900	DQ928P7WG00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	966.74	5/22/2026	6/3/2026	6/3/2026	1	41900	DV8G1NP0100	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000498645	435	2,082.09	5/12/2026	6/1/2026	6/1/2026	1	47400	EPY2WWC1400	710905290
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000482312	435	56.09	5/15/2026	6/1/2026	6/1/2026	1	47400	EC37WTOPT00	208439006
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000309610	435	62.17	3/24/2026	6/1/2026	6/1/2026	1	47400	EQADV2D0C00	842477526
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	45.68	5/17/2026	6/3/2026	6/3/2026	1	41900	DBM4Y81RD00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000345579	435	107.49	5/15/2026	6/1/2026	6/1/2026	3	47400	E6FDTZ16700	262730006
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000485636	435	(198.05)	11/26/2025	6/1/2026	6/1/2026	1	47400	EFY2SGNTJ00	382084239
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	5.00	5/22/2026	6/3/2026	6/3/2026	1	41900	DK7SKMLK400	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	24.17	5/22/2026	6/3/2026	6/3/2026	2	41900	D90T157Q500	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826154000284306	435	(187.48)	12/8/2025	6/3/2026	6/3/2026	2	47400	EFPDTC3Z01	261973804
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826154000284306	435	678.65	12/8/2025	6/3/2026	6/3/2026	2	47400	EFPDTC3Z01	261973804
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000412616	435	300.30	4/4/2026	6/1/2026	6/1/2026	3	47400	EPPDWZYT000	742501542
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000418194	435	15.08	5/14/2026	6/1/2026	6/1/2026	1	47400	EGADW16VB00	742554159

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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
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000486338	435	158.82	5/5/2026	6/1/2026	6/1/2026	1	41039	EJFDW0LMH00	611922162
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000363857	435	11.96	5/16/2026	6/1/2026	6/1/2026	1	47400	E1JNT489T00	272008627
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000363857	435	60.98	5/16/2026	6/1/2026	6/1/2026	1	47400	E1ADT31HR00	272008627
6/3/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	65.00	5/14/2026	6/1/2026	6/1/2026	3	47400	EA37WORW200	331042299
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	2,091.77	5/19/2026	6/3/2026	6/3/2026	3	41900	D1VQFSQ4100	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000003	59	26.50	5/21/2026	6/3/2026	6/3/2026	1	41900	DPRM9M5Z200	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000003	59	(0.77)	5/15/2026	6/3/2026	6/3/2026	2	41900	DR2R75MZ401	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000003	59	0.77	5/15/2026	6/3/2026	6/3/2026	2	41900	D35VCH9RR00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000003	59	965.37	5/21/2026	6/3/2026	6/3/2026	1	41900	DHXNMVDMY00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000487537	435	321.86	5/15/2026	6/1/2026	6/1/2026	2	47400	EGTYWVWNS100	562546021
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000485636	435	75.08	5/26/2026	6/1/2026	6/1/2026	1	47400	ESY2T7T3V00	382084239
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	63.68	5/21/2026	6/3/2026	6/3/2026	1	41900	D6CK5VNZ100	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000486338	435	158.82	5/1/2026	6/1/2026	6/1/2026	1	47400	EMADWXZW500	611922162
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	11.36	5/17/2026	6/3/2026	6/3/2026	1	41900	DHXNMW0XV00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	57.04	5/16/2026	6/3/2026	6/3/2026	1	41900	D47R9J0YD00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000485636	435	(9.05)	11/22/2025	6/1/2026	6/1/2026	1	47400	EPADSDH7J00	382084239
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000483790	435	40.92	4/22/2026	6/1/2026	6/1/2026	1	47400	EK37WSW1200	832635622
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000483790	435	100.33	4/19/2026	6/1/2026	6/1/2026	1	47400	ENY2WTSM400	832635622
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000485636	435	18.10	5/20/2026	6/1/2026	6/1/2026	1	47400	E9ADTWB9N01	382084239
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000485636	435	80.47	5/20/2026	6/1/2026	6/1/2026	1	47400	E9ADTWB9N00	382084239
6/3/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(163.29)	1/8/2026	6/1/2026	6/1/2026	1	47400	EBY2TG7N900	742515841
6/3/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(15.99)	1/8/2026	6/1/2026	6/1/2026	1	47400	EBY2TG7N901	742515841
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000470844	435	138.76	5/11/2026	6/1/2026	6/1/2026	1	47400	E6FDTZ1BF00	814337089
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	965.37	5/16/2026	6/3/2026	6/3/2026	1	41900	DGB9QNZC000	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	(1,046.54)	5/14/2026	6/3/2026	6/3/2026	1	41900	D75749JVC01	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	1,046.54	5/18/2026	6/3/2026	6/3/2026	1	41900	DBM4Y8BSN00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	985.37	5/19/2026	6/3/2026	6/3/2026	1	41900	DL9PHPKW300	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000316416	435	5,724.00	5/16/2026	6/1/2026	6/1/2026	1	47400	E7Y7T47T200	202694671
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	965.37	5/17/2026	6/3/2026	6/3/2026	1	41900	D3Q9BGH9700	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000001	59	7.86	5/19/2026	6/3/2026	6/3/2026	4	41900	D1B8GQJJ400	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000001	59	1,046.54	5/23/2026	6/3/2026	6/3/2026	1	41900	DQTJ757SD00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000411957	435	91.19	5/18/2026	6/1/2026	6/1/2026	1	47400	ECADWYXYG00	742543414
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	11.62	5/17/2026	6/3/2026	6/3/2026	1	41900	D004K11PJ00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	177.09	5/17/2026	6/3/2026	6/3/2026	2	41900	D7574CBXX00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	(330.14)	5/12/2026	6/3/2026	6/3/2026	1	41900	D2XMC3YK01	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	(40.73)	5/12/2026	6/3/2026	6/3/2026	1	41900	D7PP3B6V01	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	474.86	5/16/2026	6/3/2026	6/3/2026	1	41900	DJG3LXJVY00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826154000345900	435	87.00	5/8/2026	6/3/2026	6/3/2026	1	47400	EGADWT8GZ00	742802643
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000361106	435	36.20	5/8/2026	6/1/2026	6/1/2026	1	47400	EZADTX7KW00	271121048

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
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000284419	435	117.68	5/8/2026	6/1/2026	6/1/2026	1	47400	E337T29F800	461115446
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000470844	435	40.92	5/15/2026	6/1/2026	6/1/2026	1	47400	E8Y2T09CG00	814337089
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	(131.29)	5/15/2026	6/3/2026	6/3/2026	3	41900	DGLJQ60N601	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	33.03	5/22/2026	6/3/2026	6/3/2026	1	41900	DRM66C84W00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	56.04	5/23/2026	6/3/2026	6/3/2026	1	41900	D4HZ95BN300	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	999.83	5/19/2026	6/3/2026	6/3/2026	1	41900	DFSVRN27F00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	2,915.52	5/20/2026	6/3/2026	6/3/2026	1	41900	D3G2C012D00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	(965.37)	5/13/2026	6/3/2026	6/3/2026	1	41900	D7PP3C64D01	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	(330.14)	5/13/2026	6/3/2026	6/3/2026	1	41900	DG22R2VQ801	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000363857	435	24.95	5/9/2026	6/1/2026	6/1/2026	1	47400	EVADTX5B200	272008627
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	8.87	5/17/2026	6/3/2026	6/3/2026	1	41900	DSYB3X8KH00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000413072	435	9,099.14	4/16/2026	6/1/2026	6/1/2026	3	47400	EZTYT00FL00	742577746
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000309463	435	58.00	5/15/2026	6/1/2026	6/1/2026	1	47400	EMADWWZML00	201020949
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000001	59	11.36	5/16/2026	6/3/2026	6/3/2026	1	41900	DRB26Q6TS00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000477812	435	41.36	5/13/2026	6/1/2026	6/1/2026	1	47400	E5ADTX7DJ00	204701276
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826153000291422	435	70.31	4/20/2026	6/2/2026	6/2/2026	1	47400	E137T8H9200	741601453
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	82615000028862	435	85.26	4/27/2026	5/30/2026	6/1/2026	1	47400	ECADWGWQ3200	463962278
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000003	59	(15.56)	5/13/2026	6/3/2026	6/3/2026	1	41900	D8RL1GSRV01	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000003	59	5.96	5/22/2026	6/3/2026	6/3/2026	1	41900	DTR02M2NT00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	(54.05)	5/5/2026	6/3/2026	6/3/2026	1	41900	D63B609NR01	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	54.05	5/20/2026	6/3/2026	6/3/2026	1	41900	DF8DSMCKQ00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9820	18337369	435	77.74	5/19/2026	6/1/2026	6/1/2026	1	47400	EDFDWY67401	470874059
6/3/2026	49392	285608	285608	20	13	HS BASIC	9820	18337369	435	138.01	5/19/2026	6/1/2026	6/1/2026	1	47400	EDFDWY67400	470874059
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	(67.17)	5/4/2026	6/3/2026	6/3/2026	1	41900	DQ0V8TGXW01	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826154000345900	435	5,717.55	5/8/2026	6/3/2026	6/3/2026	1	47400	EDPDWPODC00	742802643
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000361106	435	8.04	5/8/2026	6/1/2026	6/1/2026	1	47400	EPADWXY7N00	271121048
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000294003	435	35.26	5/19/2026	6/1/2026	6/1/2026	1	47400	ERFDW10KM00	463981689
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000361106	435	229.46	5/8/2026	6/1/2026	6/1/2026	1	47400	E8Y2TXS1000	271121048
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	14.94	5/20/2026	6/3/2026	6/3/2026	1	41900	D4S68NC9M00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	144.22	5/22/2026	6/3/2026	6/3/2026	1	41900	DYZLV2P0600	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000003	59	1,046.54	5/21/2026	6/3/2026	6/3/2026	1	41900	DV8G1N9S200	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000377377	435	55.26	5/22/2026	6/1/2026	6/1/2026	1	47400	ESY2T5JL300	880953362
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000342477	435	192.46	4/2/2026	6/1/2026	6/1/2026	1	47400	ERFDWZ7MX00	261973804
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826154000363894	435	17.42	4/28/2026	6/3/2026	6/3/2026	1	47400	EKTYWSSZ700	271121048
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000411957	435	20.92	5/14/2026	6/1/2026	6/1/2026	1	47400	EDPDWRL6C00	742543414
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	2.06	5/19/2026	6/3/2026	6/3/2026	1	41900	D7FG3Y41R00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	45.68	5/16/2026	6/3/2026	6/3/2026	1	41900	DB2PZ5SP600	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000410842	435	70.31	5/15/2026	6/1/2026	6/1/2026	1	47400	EXTYTX4SQ00	742357970
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	41.20	5/20/2026	6/3/2026	6/3/2026	1	41900	DLV4GRRK100	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
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	56.04	5/20/2026	6/3/2026	6/3/2026	1	41900	DPHB27KQ00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000415745	435	733.99	5/15/2026	6/1/2026	6/1/2026	1	47400	E9RWTPKRZ00	742802643
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	(79.71)	5/15/2026	6/3/2026	6/3/2026	1	41900	D188GNWT401	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	70.76	5/15/2026	6/3/2026	6/3/2026	1	41900	D8RLJUNGY00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000312127	435	90.37	3/26/2026	6/1/2026	6/1/2026	1	47400	EHPDWS16N00	223875437
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	1.15	5/22/2026	6/3/2026	6/3/2026	1	41900	DM3CGBFGK00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	1,457.72	5/22/2026	6/3/2026	6/3/2026	1	41900	DQJT7RN2J00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000278403	435	101.68	5/22/2026	6/1/2026	6/1/2026	1	47400	EFY2W08YT00	454433340
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000477812	435	76.74	5/18/2026	6/1/2026	6/1/2026	1	47400	EV37T3JR100	204701276
6/3/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(30.87)	2/9/2026	6/3/2026	6/3/2026	1	47400	EHPDT76FV00	752472510
6/3/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(20.21)	2/9/2026	6/3/2026	6/3/2026	1	47400	EHPDT76FV01	752472510
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000398923	435	55.26	5/22/2026	6/1/2026	6/1/2026	1	47400	EQADW29C000	752472510
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	8.88	5/18/2026	6/3/2026	6/3/2026	3	41900	DJ5WMF6J400	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	0.61	5/20/2026	6/3/2026	6/3/2026	1	41900	DTGS31CL900	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	1.27	5/20/2026	6/3/2026	6/3/2026	1	41900	DVJP1556500	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	3.10	5/20/2026	6/3/2026	6/3/2026	1	41900	DWBBZRHX200	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	10,987.04	5/21/2026	6/3/2026	6/3/2026	1	41900	DGLJQ998D00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000481652	435	117.82	5/6/2026	6/1/2026	6/1/2026	1	47400	ER59WZVJK00	208133309
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000486693	435	3,543.28	5/23/2026	6/1/2026	6/1/2026	1	47400	ESPD3N4500	621656022
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826154000284306	435	(187.48)	12/10/2025	6/3/2026	6/3/2026	5	47400	EGTYTNL1L01	261973804
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826154000284306	435	678.65	12/10/2025	6/3/2026	6/3/2026	5	47400	EGTYTNL1L01	261973804
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000285133	435	21.24	5/27/2026	6/1/2026	6/1/2026	1	47400	E8Y2T4MRS00	863560389
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	31.83	5/17/2026	6/3/2026	6/3/2026	1	41900	DQ928LSH800	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	1,608.38	5/19/2026	6/3/2026	6/3/2026	1	41900	D7FG3XX5G00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	(1,046.54)	5/11/2026	6/3/2026	6/3/2026	1	41900	DG22R113901	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000477812	435	228.71	5/7/2026	6/1/2026	6/1/2026	2	47400	EJADWYNHK00	204701276
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000413395	435	55.26	4/2/2026	6/1/2026	6/1/2026	1	47400	E2PDS18FZ00	742634091
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	772.54	5/17/2026	6/3/2026	6/3/2026	1	41900	DNFHCWSQR00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000495386	435	56.43	5/26/2026	6/1/2026	6/1/2026	1	47400	E9RWQT8C600	421643722
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000495386	435	56.53	5/28/2026	6/1/2026	6/1/2026	1	47400	EBY2W4GXCO0	421643722
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	45.68	5/21/2026	6/3/2026	6/3/2026	1	41900	DSYB3Z1800	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000312127	435	104.26	4/28/2026	6/1/2026	6/1/2026	1	47400	EFY2WZSMD00	223875437
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	387.58	5/18/2026	6/3/2026	6/3/2026	1	41900	DNPQCFB2W00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	1,046.54	5/16/2026	6/3/2026	6/3/2026	1	41900	D7YX2Y6FX00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	(315.78)	5/13/2026	6/3/2026	6/3/2026	1	41900	D6M556ZF701	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	0.20	5/19/2026	6/3/2026	6/3/2026	1	41900	DL1GJ51KY00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	315.78	5/16/2026	6/3/2026	6/3/2026	1	41900	DRM667R9Z00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000485636	435	25.35	5/22/2026	6/1/2026	6/1/2026	1	47400	EOPDT2PHCO0	382084239
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000485636	435	14.74	5/21/2026	6/1/2026	6/1/2026	1	47400	ESPD6KPF00	382084239

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6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	53.05	5/20/2026	6/3/2026	6/3/2026	1	41900	DTGS313Y200	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000485636	435	46.73	5/20/2026	6/1/2026	6/1/2026	1	47400	EJZNT2M9100	382084239
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	(0.77)	5/11/2026	6/3/2026	6/3/2026	1	41900	DTR02D54P01	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	272.43	3/25/2026	6/3/2026	6/3/2026	4	41900	DNFH0D6ML00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000473248	435	20.00	4/1/2026	6/1/2026	6/1/2026	1	47400	ECADWYT9R00	331175818
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000477812	435	15.50	5/13/2026	6/1/2026	6/1/2026	1	47400	EYY2TWKTG00	204701276
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	9.57	5/19/2026	6/3/2026	6/3/2026	1	41900	D35VCGDY00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	(67.17)	5/7/2026	6/3/2026	6/3/2026	1	41900	DCDTWNXP301	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	67.17	5/23/2026	6/3/2026	6/3/2026	1	41900	DKS7JPY0300	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000001	59	4.97	5/22/2026	6/3/2026	6/3/2026	1	41900	DMMTFD8R300	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	(56.04)	5/5/2026	6/3/2026	6/3/2026	1	41900	DGB9QGVD601	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000309463	435	56.00	12/2/2025	6/1/2026	6/1/2026	5	47400	E2PDT0B6L00	201020949
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000003	59	77.70	5/22/2026	6/3/2026	6/3/2026	2	41900	DHD6NXD1Q00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	3,848.47	5/18/2026	6/3/2026	6/3/2026	1	41900	D23YF99KG00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	2.72	5/19/2026	6/3/2026	6/3/2026	1	41900	DLV4GRC6Q00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000410508	435	135.63	5/19/2026	6/1/2026	6/1/2026	1	47400	EHFDFWY3JH00	742247256
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000003	59	16,299.76	5/21/2026	6/3/2026	6/3/2026	1	41900	DXNGXF5300	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	82615000002045	435	50.31	5/18/2026	5/30/2026	6/1/2026	1	47400	ESFDT1ZMN00	824472878
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	832615200801692	435	66.32	5/19/2026	6/1/2026	6/1/2026	3	47400	EOY2TZ5S600	742540961
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000001	59	8.15	5/18/2026	6/3/2026	6/3/2026	1	41900	DQ928LYKD00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	0.87	5/23/2026	6/3/2026	6/3/2026	1	41900	DVJP16MB200	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	1,046.54	5/22/2026	6/3/2026	6/3/2026	1	41900	DLKXH8D9400	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	1,046.54	5/18/2026	6/3/2026	6/3/2026	1	41900	DSYB3XZSD00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000473248	435	109.38	4/28/2026	6/1/2026	6/1/2026	1	47400	EJ1NTOCXW00	331175818
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000477812	435	102.08	5/12/2026	6/1/2026	6/1/2026	1	47400	E8PDTXZNN00	204701276
6/3/2026	49392	285608	285608	20	13	HS BASIC	9056	232614600000002	59	224.25	5/22/2026	6/3/2026	6/3/2026	1	41900	D4568P3VK00	6907058
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000467052	435	40.92	5/21/2026	6/1/2026	6/1/2026	1	47400	EMJNWN0N6Q00	742874650
6/3/2026	49392	285608	285608	20	13	HS BASIC	9046	826152000435904	435	93.47	4/17/2026	6/1/2026	6/1/2026	1	47400	E4FDT1XCW00	474108571
						HS BASIC Total				89,144.73							
6/3/2026	49392	285608	285608	20	14	AD BASIC	9257	00000	252	240.55	6/1/2026	6/1/2026	6/1/2026	99	41039	N3TYTYN3P00	
6/3/2026	49392	285608	285608	20	14	AD BASIC	9056	232614600000003	59	78.57	5/22/2026	6/3/2026	6/3/2026	1	41900	DQ0V9647V00	6907058
6/3/2026	49392	285608	285608	20	14	AD BASIC	9046	826152000411957	435	20.92	5/15/2026	6/1/2026	6/1/2026	1	47400	EGADWXR3D00	742543414
6/3/2026	49392	285608	285608	20	14	AD BASIC	9820	18337830	435	117.82	5/15/2026	6/1/2026	6/1/2026	1	47400	EX37TYF8V00	874108927
6/3/2026	49392	285608	285608	20	14	AD BASIC	9056	232614600000003	59	(186.21)	5/8/2026	6/3/2026	6/3/2026	1	41900	DWLKZ26YV01	6907058
6/3/2026	49392	285608	285608	20	14	AD BASIC	9056	232614600000003	59	186.21	5/19/2026	6/3/2026	6/3/2026	1	41900	D35VCG1QN00	6907058
6/3/2026	49392	285608	285608	20	14	AD BASIC	9046	826152000413853	435	9.65	4/30/2026	6/1/2026	6/1/2026	1	47400	EXTYT28G000	742711223
6/3/2026	49392	285608	285608	20	14	AD BASIC	9056	232614600000002	59	2,915.52	5/16/2026	6/3/2026	6/3/2026	1	41900	DW2404HLZ00	6907058
6/3/2026	49392	285608	285608	20	14	AD BASIC	9061	00000	435	(216.02)	1/9/2026	6/1/2026	6/1/2026	1	47400	EBFDTKDQD00	742515841
6/3/2026	49392	285608	285608	20	14	AD BASIC	9056	232614600000002	59	(8.87)	5/2/2026	6/3/2026	6/3/2026	1	41900	DG22QWPXY01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-1-2026 THRU 6-3-2026

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
6/3/2026	49392	285608	285608	20	14	AD BASIC	9046	826152000370429	435	24.15	5/21/2026	6/1/2026	6/1/2026	1	47400	EPADW1YT700	274455437
6/3/2026	49392	285608	285608	20	14	AD BASIC	9046	826152000489757	435	(146.15)	2/15/2026	6/1/2026	6/1/2026	2	47400	E4FDR4TV500	920341793
6/3/2026	49392	285608	285608	20	14	AD BASIC	9056	232614600000002	59	611.65	5/16/2026	6/3/2026	6/3/2026	1	41900	DK75KHW4X00	6907058
6/3/2026	49392	285608	285608	20	14	AD BASIC	9046	826152000470872	435	40.92	5/13/2026	6/1/2026	6/1/2026	1	47400	EK37WSPPX00	814351296
6/3/2026	49392	285608	285608	20	14	AD BASIC	9056	232614600000002	59	179.34	5/19/2026	6/3/2026	6/3/2026	2	41900	DHD6NVBJX00	6907058
6/3/2026	49392	285608	285608	20	14	AD BASIC	9046	826152000354048	435	50.31	5/15/2026	6/1/2026	6/1/2026	2	47400	ETTYT2GSB00	264058475
6/3/2026	49392	285608	285608	20	14	AD BASIC	9056	232614600000003	59	(41.70)	5/14/2026	6/3/2026	6/3/2026	1	41900	DY5XWBV0B01	6907058
6/3/2026	49392	285608	285608	20	14	AD BASIC	9056	232614600000002	59	178.50	5/16/2026	6/3/2026	6/3/2026	1	41900	D23YF88CS00	6907058
6/3/2026	49392	285608	285608	20	14	AD BASIC	9046	826152000309463	435	58.00	5/15/2026	6/1/2026	6/1/2026	3	47400	ELY2WVY1Q00	201020949
6/3/2026	49392	285608	285608	20	14	AD BASIC	9056	232614600000002	59	134.15	5/17/2026	6/3/2026	6/3/2026	1	41900	DP75BGZXZ00	6907058
6/3/2026	49392	285608	285608	20	14	AD BASIC	9056	232614600000002	59	387.58	5/23/2026	6/3/2026	6/3/2026	1	41900	DW2408NZG00	6907058
6/3/2026	49392	285608	285608	20	14	AD BASIC	9046	826152000413995	435	55.33	5/15/2026	6/1/2026	6/1/2026	1	47400	E9RWTMBXL00	742726404
6/3/2026	49392	285608	285608	20	14	AD BASIC	9056	232614600000003	59	6.61	5/18/2026	6/3/2026	6/3/2026	1	41900	DCP1WD8K600	6907058
6/3/2026	49392	285608	285608	20	14	AD BASIC	9056	232614600000003	59	256.20	5/19/2026	6/3/2026	6/3/2026	3	41900	DKS7JM32900	6907058
6/3/2026	49392	285608	285608	20	14	AD BASIC	9046	826154000345900	435	262.27	5/1/2026	6/3/2026	6/3/2026	1	47400	EDY2WNGK000	742802643
6/3/2026	49392	285608	285608	20	14	AD BASIC	9046	826152000477812	435	33.41	4/16/2026	6/1/2026	6/1/2026	1	47400	E904TQ8NZ00	204701276
6/3/2026	49392	285608	285608	20	14	AD BASIC	9056	232614600000002	59	8.67	5/22/2026	6/3/2026	6/3/2026	1	41900	DPRM9N6PG00	6907058
6/3/2026	49392	285608	285608	20	14	AD BASIC	9056	232614600000002	59	251.05	5/22/2026	6/3/2026	6/3/2026	1	41900	DWLKZB48900	6907058
6/3/2026	49392	285608	285608	20	14	AD BASIC	9056	232614600000002	59	251.05	5/22/2026	6/3/2026	6/3/2026	1	41900	D7574H08Q00	6907058
6/3/2026	49392	285608	285608	20	14	AD BASIC	9046	826152000409318	435	98.61	5/22/2026	6/1/2026	6/1/2026	5	47400	EFADW088Z00	742134317
6/3/2026	49392	285608	285608	20	14	AD BASIC	9046	826152000409318	435	420.51	5/22/2026	6/1/2026	6/1/2026	4	47400	EDY2WWTM700	742134317
6/3/2026	49392	285608	285608	20	14	AD BASIC	9056	232614600000002	59	46.96	5/19/2026	6/3/2026	6/3/2026	2	41900	D121H629K00	6907058
6/3/2026	49392	285608	285608	20	14	AD BASIC	9056	232614600000002	59	644.90	5/20/2026	6/3/2026	6/3/2026	1	41900	D6M55C26100	6907058
6/3/2026	49392	285608	285608	20	14	AD BASIC	9820	18337416	435	67.30	5/27/2026	6/1/2026	6/1/2026	1	47400	E8Y2T5B6C00	871345843
6/3/2026	49392	285608	285608	20	14	AD BASIC	9056	232614600000002	59	17.83	5/23/2026	6/3/2026	6/3/2026	1	41900	DTGS32SR600	6907058
						AD BASIC Total				7,055.59							
6/3/2026	49392	285608	285608	20	16	RETIRES BASIC	9257	00000	252	155.65	6/1/2026	6/1/2026	6/1/2026	99	41039	N337T2H3Z00	
6/3/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826152000312127	435	68.19	4/29/2026	6/1/2026	6/1/2026	1	47400	E0Y2TYRRP00	223875437
6/3/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232614600000002	59	3,159.01	5/21/2026	6/3/2026	6/3/2026	1	41900	DBM4YBWS100	6907058
6/3/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232614600000002	59	188.79	5/18/2026	6/3/2026	6/3/2026	1	41900	D8R11KQV200	6907058
6/3/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232614600000002	59	315.78	5/19/2026	6/3/2026	6/3/2026	1	41900	D2XMCX35N00	6907058
6/3/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826152000414633	435	271.18	4/27/2026	6/1/2026	6/1/2026	1	47400	EVJNT0JLW00	742768498
6/3/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826152000363857	435	14.31	5/14/2026	6/1/2026	6/1/2026	1	47400	E904TRZJY00	272008627
6/3/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826152000363857	435	71.73	5/14/2026	6/1/2026	6/1/2026	1	47400	E7TYT3H6M00	272008627
6/3/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826152000486096	435	278.43	5/19/2026	6/1/2026	6/1/2026	1	47400	EJY2W0KZ300	651255384
6/3/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232614600000002	59	89.63	5/22/2026	6/3/2026	6/3/2026	1	41900	D004K47F000	6907058
6/3/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232614600000002	59	9.97	5/21/2026	6/3/2026	6/3/2026	1	41900	D47R9LLJV00	6907058
6/3/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232614600000002	59	(67.17)	5/13/2026	6/3/2026	6/3/2026	2	41900	DM3CG5FBL01	6907058
6/3/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826152000413620	435	14.04	5/15/2026	6/1/2026	6/1/2026	3	47400	E8PDTWKR000	742663370

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
6/3/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826154000385698	435	81.58	5/15/2026	6/3/2026	6/3/2026	1	47400	E8PDTVGPL00	465488266
6/3/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232614600000002	59	29.88	5/22/2026	6/3/2026	6/3/2026	1	41900	DFSVRQ9T600	6907058
6/3/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232614600000002	59	78.60	5/22/2026	6/3/2026	6/3/2026	1	41900	DV0723Y9W00	6907058
6/3/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826152000398923	435	8.18	3/2/2026	6/1/2026	6/1/2026	1	47400	EVTTYJXX00	752472510
6/3/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826152000493929	435	462.83	4/2/2026	6/1/2026	6/1/2026	1	47400	EKTYWWJ4100	412166757

RETIREEES BASIC Total 5,230.61

GRAND TOTAL 1,032,814.44

ENTITY	CLAIM AMT
AD BASIC	5,120.15
AD BUY UP	3,975.58
APPRAISAL	9,095.73
COBRA BASIC	(10,412.65)
COBRA	(10,412.65)
CSA BASIC	12,817.69
CSA	12,817.69
DD1 BUY UP	(19,492.01)
DD1	(19,492.01)
HC BASIC	942,779.48
HC BUY UP	99,870.72
HIDALGO CO.	1,042,650.20
HS BUY UP	(29,392.48)
HEADSTART	(29,392.48)
RETIREEES BASIC	5,230.61
RETIREEES BUY UP	22,317.35
RETIREEES	27,547.96
TOTAL	1,032,814.44