



Group # 285608
Processed Date

HIDALGO COUNTY
6/25/2026-6/30/2026

TYLER ACCOUNT NO.	ENTITY	AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$ 464,980.03	-50.11%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$ 18,170.84	-1.96%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$ 7,009.76	-0.76%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$ 51,094.99	-5.51%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$ 4,064.17	-0.44%
2201-15-190-000-0000-508200-	COBRA	\$ -	0.00%
2201-15-190-000-0000-508200-	RETIREEES	\$ 18,767.85	-2.02%
2201-00-000-000-0000-460005-	MISC REV-RX REBATE	\$ (1,491,977.37)	160.79%
2201-00-000-000-0000-460003-	STOP LOSS	\$ -	
2201-00-000-000-0000-460000-	MISCELLANEOUS REVENUE	\$ -	
	TOTAL	\$ (927,889.73)	100.00%

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-25-2026 THRU 6-30-2026

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
6/30/2026	49392	285608	285608	10	1	HC BASIC	9046	826181000400888	435	24.65	10/11/2024	6/30/2026	6/30/2026	1	46501	EK37H937T00	742554159
6/30/2026	49392	285608	285608	10	1	HC BASIC	9046	826180000180097	435	(75.31)	7/30/2024	6/29/2026	6/29/2026	1	46501	E5ADDT08P00	812369811
6/30/2026	49392	285608	285608	10	1	HC BASIC	9046	826180000180097	435	(45.92)	8/2/2024	6/29/2026	6/29/2026	1	46501	ETADD3F5T00	812369811
6/30/2026	49392	285608	285608	10	1	HC BASIC	9046	826180000180097	435	(26.88)	7/31/2024	6/29/2026	6/29/2026	1	46501	EPADGMSCQ00	812369811
6/30/2026	49392	285608	285608	10	1	HC BASIC	9046	826180000297638	435	(60.31)	6/10/2024	6/29/2026	6/29/2026	4	46501	EFPDFN96901	742958277
6/30/2026	49392	285608	285608	10	1	HC BASIC	9046	826180000297638	435	(30.92)	9/9/2024	6/29/2026	6/29/2026	4	46501	E5JNFNY1W01	742958277
6/30/2026	49392	285608	285608	10	1	HC BASIC	9046	826180000297638	435	93.21	9/9/2024	6/29/2026	6/29/2026	4	46501	E5JNFNY1W01	742958277
6/30/2026	49392	285608	285608	10	1	HC BASIC	9046	826180000297638	435	147.78	6/10/2024	6/29/2026	6/29/2026	4	46501	EFPDFN96901	742958277
6/30/2026	49392	285608	285608	10	1	HC BASIC	9046	826181000400869	435	(523.59)	10/16/2023	6/30/2026	6/30/2026	2	46501	EOPC7F4PL01	742802643
6/30/2026	49392	285608	285608	10	1	HC BASIC	9046	826180000228667	435	(2,278.29)	12/12/2024	6/29/2026	6/29/2026	1	46501	EYY2H8JP202	233069260
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	5/18/2026	6/17/2026	6/26/2026	1	46501	EHPDWZK3J00	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000191067	435	4.04	5/12/2026	6/29/2026	6/29/2026	4	46501	EMTYXF3W200	452040722
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000179330	435	70.92	6/12/2026	6/29/2026	6/29/2026	4	46501	EX37VFWQ800	811432054
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000279843	435	26.56	5/4/2026	6/29/2026	6/29/2026	3	46501	E0Y2VFZ0V01	752472510
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000279843	435	35.87	5/4/2026	6/29/2026	6/29/2026	3	46501	E0Y2VFZ0V00	752472510
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000284376	435	47.00	6/23/2026	6/29/2026	6/29/2026	1	46501	ER59XN2RG00	742802643
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000279843	435	75.31	6/15/2026	6/29/2026	6/29/2026	1	46501	E3JNVJH2400	752472510
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	3/24/2026	6/17/2026	6/26/2026	2	46501	EJFDWS9JK00	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000294388	435	33.96	6/18/2026	6/29/2026	6/29/2026	1	46501	EX37VICJW01	741601453
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000294388	435	52.35	6/18/2026	6/29/2026	6/29/2026	1	46501	ECADXSJW600	741601453
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000294388	435	166.27	6/18/2026	6/29/2026	6/29/2026	1	46501	EX37VICJW00	741601453
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000264407	435	58.00	6/15/2026	6/29/2026	6/29/2026	1	46501	EPPDXCMF700	201020949
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000184861	435	30.53	6/23/2026	6/29/2026	6/29/2026	2	46501	E0Y2VMYC600	821519748
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	832618000803006	435	726.88	5/21/2026	6/29/2026	6/29/2026	1	46501	EKJNXJK5J00	742569713
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9820	18429595	435	45.92	6/18/2026	6/29/2026	6/29/2026	1	46501	EWPDVVM8JR00	994843175
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9820	18429595	435	112.36	6/11/2026	6/29/2026	6/29/2026	1	46501	EAADXCXC100	994843175
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9820	18429595	435	169.17	6/12/2026	6/29/2026	6/29/2026	1	46501	EKJNXHFHQ00	994843175
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000234843	435	85.00	6/25/2026	6/29/2026	6/29/2026	1	41039	E0FDVMTHEY00	841856765
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826176000218381	435	85.00	6/19/2026	6/25/2026	6/25/2026	1	41039	EXJNVJKC100	841856765
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000250256	435	89.99	6/19/2026	6/29/2026	6/29/2026	1	46501	EJFDXKTRN00	883330475
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000188484	435	24.39	6/19/2026	6/29/2026	6/29/2026	1	46501	EGADXLW1G00	823298419
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000283855	435	42.77	6/19/2026	6/29/2026	6/29/2026	1	46501	EGJNXNC4000	742554159
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000284376	435	274.09	6/19/2026	6/29/2026	6/29/2026	1	46501	EM37XHMMN00	742802643
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000283909	435	739.70	6/19/2026	6/29/2026	6/29/2026	3	46501	E4Y2VLGX100	742577746
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000283909	435	785.40	6/19/2026	6/29/2026	6/29/2026	3	46501	ETJNVSDG200	742577746
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	5/14/2026	6/17/2026	6/26/2026	3	46501	EVADTTZWV00	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826177000080085	435	1,620.26	6/13/2026	6/26/2026	6/26/2026	3	46501	E6PDVK2B200	333069853
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000263747	435	137.56	6/13/2026	6/29/2026	6/29/2026	3	46501	ET37VFOCV00	333254033
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000264827	435	113.83	6/2/2026	6/29/2026	6/29/2026	1	46501	EDFDXHH2700	202200336
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	832618000803403	435	297.60	6/15/2026	6/29/2026	6/29/2026	1	46501	ELFDXFV3K00	742884436
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000290490	435	603.53	6/1/2026	6/29/2026	6/29/2026	1	46501	ECADXKDB500	621656022
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	4/26/2026	6/17/2026	6/26/2026	2	46501	EFY2WHSWP00	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	3/10/2026	6/17/2026	6/26/2026	2	46501	EVJNTFRYJ00	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	3/19/2026	6/17/2026	6/26/2026	2	46501	EQADWDQP600	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000292100	435	8.29	6/18/2026	6/29/2026	6/29/2026	3	46501	E5ADVKTHW00	382084239

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6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000196347	435	75.31	6/17/2026	6/29/2026	6/29/2026	1	46501	EX37VHX5R00	454433340
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000297308	435	101.39	6/19/2026	6/29/2026	6/29/2026	1	46501	EXADVCK2200	742868879
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000284376	435	47.00	6/18/2026	6/29/2026	6/29/2026	1	46501	EV37VPFM500	742802643
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000225299	435	70.92	6/15/2026	6/29/2026	6/29/2026	1	46501	EZADVGCZV00	272005119
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000287381	435	112.08	6/10/2026	6/29/2026	6/29/2026	1	46501	EMADXLH1V00	204701276
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000200726	435	41.40	6/9/2026	6/29/2026	6/29/2026	1	46501	EQTYXH5PF00	461115446
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000182705	435	75.31	6/11/2026	6/29/2026	6/29/2026	1	46501	EVJNVJG4Q00	814351296
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000225871	435	75.31	6/15/2026	6/29/2026	6/29/2026	2	46501	EXJNVF9V100	272453492
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000287381	435	78.13	6/11/2026	6/29/2026	6/29/2026	1	46501	ERW0XD2RD00	204701276
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000204313	435	101.19	6/11/2026	6/29/2026	6/29/2026	2	46501	ESY2VJ7XP00	710905290
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000181152	435	113.86	6/23/2026	6/29/2026	6/29/2026	3	41039	EG37XHWZY00	813535759
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000283841	435	78.75	6/10/2026	6/29/2026	6/29/2026	1	46501	EJY2XF1YJ00	742543414
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	5/20/2026	6/17/2026	6/26/2026	1	46501	EDY2WV3N300	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	5/6/2026	6/17/2026	6/26/2026	1	46501	ETADTVDFW00	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	5/6/2026	6/17/2026	6/26/2026	1	46501	E0FDTNF5600	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000297447	435	95.77	6/8/2026	6/29/2026	6/29/2026	1	46501	EXADV FH3102	742916445
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9820	18428793	435	7.77	6/12/2026	6/29/2026	6/29/2026	1	46501	EDPD XDP5900	471296208
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9820	18428793	435	45.92	6/12/2026	6/29/2026	6/29/2026	1	46501	EDPD XDP8F00	471296208
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000283912	435	6,728.67	6/20/2026	6/29/2026	6/29/2026	3	46501	EJY2XMRNK00	742577746
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000283912	435	6,765.68	6/20/2026	6/29/2026	6/29/2026	3	46501	ELFDXMT7500	742577746
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	4/28/2026	6/17/2026	6/26/2026	1	46501	EXINTROQV03	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	4/21/2026	6/17/2026	6/26/2026	1	46501	E9ADTSKN400	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	54.55	12/27/2025	6/17/2026	6/26/2026	1	46501	EAADSXHL01	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	54.55	12/27/2025	6/17/2026	6/26/2026	1	46501	EAADSXHL01	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	54.55	12/27/2025	6/17/2026	6/26/2026	1	46501	EAADSXHL01	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	54.55	12/27/2025	6/17/2026	6/26/2026	1	46501	EAADSXHL01	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	54.55	12/27/2025	6/17/2026	6/26/2026	1	46501	EAADSXHL01	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	54.55	12/27/2025	6/17/2026	6/26/2026	1	46501	EAADSXHL01	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	54.55	12/27/2025	6/17/2026	6/26/2026	1	46501	EAADSXHL01	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	54.55	12/27/2025	6/17/2026	6/26/2026	1	46501	EAADSXHL01	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	54.55	12/27/2025	6/17/2026	6/26/2026	1	46501	EAADSXHL01	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	5/4/2026	6/17/2026	6/26/2026	1	46501	EMTYWY5DW00	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	5/11/2026	6/17/2026	6/26/2026	1	46501	EM37WWJN500	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	54.55	12/27/2025	6/17/2026	6/26/2026	1	46501	EAADSXHL01	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	3/16/2026	6/17/2026	6/26/2026	5	46501	EPFDWLXTD00	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	4/11/2026	6/17/2026	6/26/2026	1	46501	ENFDV36FT00	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9820	18429235	435	99.93	6/15/2026	6/29/2026	6/29/2026	1	46501	E9ADT79MV00	470874059
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	5/5/2026	6/17/2026	6/26/2026	1	46501	EWFD TYG2700	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	(94.00)	12/27/2025	2/18/2026	6/26/2026	1	46501	E537Q8CC500	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	12/27/2025	6/17/2026	6/26/2026	1	46501	EHY2WK9WB00	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	4/24/2026	6/17/2026	6/26/2026	1	46501	E6FDTMM1X00	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000200726	435	115.01	6/15/2026	6/29/2026	6/29/2026	1	46501	ECTYXH4B200	461115446
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000180097	435	3.68	5/5/2026	6/29/2026	6/29/2026	1	46501	E5ADVH7DR01	812369811
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000180097	435	151.50	5/5/2026	6/29/2026	6/29/2026	1	46501	E5ADVH7DR00	812369811

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6/30/2026	49392	285608	285608	10	10	HC BUY UP	9820	18430315	435	70.92	6/15/2026	6/29/2026	6/29/2026	7	46501	E9RWT366D00	932906248
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9820	18430315	435	190.50	6/13/2026	6/29/2026	6/29/2026	7	46501	ERNSXC1Z400	932906248
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000188254	435	705.43	12/26/2025	6/29/2026	6/29/2026	4	46501	E537R52TL01	823181181
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000188254	435	(214.26)	12/26/2025	6/29/2026	6/29/2026	4	46501	E537R52TL01	823181181
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826178000006917	435	115.01	6/10/2026	6/27/2026	6/29/2026	1	46501	E8PDVGB0L00	461115446
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000263930	435	219.95	4/18/2026	6/29/2026	6/29/2026	1	46501	ERFDXGW8P00	201909363
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9820	18428349	435	25.87	6/22/2026	6/29/2026	6/29/2026	1	46500	ESPDVNMFT00	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000224655	435	(25.87)	6/22/2026	6/29/2026	6/29/2026	1	46501	ESPDVNMFT00	271619835
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000224655	435	78.39	6/22/2026	6/29/2026	6/29/2026	1	46501	ESPDVNMFT00	271619835
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000211745	435	219.95	4/25/2026	6/29/2026	6/29/2026	5	46501	ER59XFZ5M00	261973804
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9820	18429235	435	191.65	6/10/2026	6/29/2026	6/29/2026	1	46501	EAADXB11S00	470874059
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000284376	435	7,071.48	6/16/2026	6/29/2026	6/29/2026	1	46501	EWFDVPHSY00	742802643
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000211745	435	208.66	3/3/2026	6/29/2026	6/29/2026	2	46501	ERNSXB7H800	261973804
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000243048	435	347.00	3/24/2026	6/29/2026	6/29/2026	2	41039	ER59VX6J401	872518210
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000243048	435	347.00	3/27/2026	6/29/2026	6/29/2026	2	41039	ER59VX6J401	872518210
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000243048	435	347.00	6/17/2026	6/29/2026	6/29/2026	2	41039	ETJNV3R3J00	872518210
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000243048	435	425.28	6/16/2026	6/29/2026	6/29/2026	2	41039	ETJNV3R3J00	872518210
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000243048	435	507.00	6/18/2026	6/29/2026	6/29/2026	2	41039	ETJNV3R3J00	872518210
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000243048	435	52.50	3/23/2026	6/29/2026	6/29/2026	2	41039	ER59VX6J401	872518210
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000243048	435	316.00	3/26/2026	6/29/2026	6/29/2026	2	41039	ER59VX6J401	872518210
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000243048	435	331.50	3/25/2026	6/29/2026	6/29/2026	2	41039	ER59VX6J401	872518210
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000243048	435	331.50	6/15/2026	6/29/2026	6/29/2026	2	41039	ETJNV3R3J00	872518210
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9820	18429405	435	30.53	6/24/2026	6/29/2026	6/29/2026	2	46501	EXADVMVTP00	272092587
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9820	18429405	435	30.53	6/22/2026	6/29/2026	6/29/2026	2	46501	EXADVMVTP00	272092587
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	(94.00)	12/8/2025	2/18/2026	6/26/2026	2	46501	E5ADQN8LK00	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000263747	435	137.56	6/17/2026	6/29/2026	6/29/2026	1	46501	EDPDXCVSC00	333254033
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	5/10/2026	6/17/2026	6/26/2026	2	46501	ERNSWRT7700	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	5/16/2026	6/17/2026	6/26/2026	1	46501	E6FDTYB7700	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9820	18429056	435	69.39	6/23/2026	6/29/2026	6/29/2026	3	41039	EGJNLV5S00	393397686
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000284376	435	266.11	6/20/2026	6/29/2026	6/29/2026	1	46501	EVTYVMFC700	742802643
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000264407	435	58.00	6/15/2026	6/29/2026	6/29/2026	1	46501	E6PDVL26900	201020949
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000283855	435	19.78	6/13/2026	6/29/2026	6/29/2026	1	46501	ELY2XKYNX02	742554159
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000225299	435	30.92	6/17/2026	6/29/2026	6/29/2026	1	46501	E2FDVMR6P00	272005119
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000283855	435	88.14	6/13/2026	6/29/2026	6/29/2026	1	46501	ELY2XKYNX00	742554159
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000283855	435	118.01	6/13/2026	6/29/2026	6/29/2026	1	46501	ELY2XKYNX01	742554159
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	4/22/2026	6/17/2026	6/26/2026	3	46501	EPADWB16H00	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	5/11/2026	6/17/2026	6/26/2026	2	46501	EKADWWJ3X00	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000284376	435	89.45	6/19/2026	6/29/2026	6/29/2026	2	46501	ETTYVRD8N00	742802643
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	3/25/2026	6/17/2026	6/26/2026	2	46501	EMJNW0R4W00	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000233185	435	60.26	6/6/2026	6/29/2026	6/29/2026	1	46501	ECJNXMZZ800	841777691
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000292100	435	16.66	6/19/2026	6/29/2026	6/29/2026	1	46501	ENFDXHLTP00	382084239
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000233833	435	104.22	6/17/2026	6/29/2026	6/29/2026	1	46501	E6Y2VRHKC01	842477526
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000217780	435	44.67	6/15/2026	6/29/2026	6/29/2026	3	46501	EBPDXFQZX00	264058475
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000224909	435	45.92	6/11/2026	6/29/2026	6/29/2026	1	46501	EFFDXGHDD00	271724682
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000224909	435	45.92	6/2/2026	6/29/2026	6/29/2026	1	46501	EQADXH20Y00	271724682

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-25-2026 THRU 6-30-2026

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
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000224909	435	116.27	6/4/2026	6/29/2026	6/29/2026	1	46501	EFADXGF8200	271724682
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000289734	435	(25.00)	6/1/2026	6/29/2026	6/29/2026	3	46501	ERNSXCIB300	611539254
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000289734	435	(25.00)	6/5/2026	6/29/2026	6/29/2026	3	46501	ET37VFG6500	611539254
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000289734	435	(25.00)	6/5/2026	6/29/2026	6/29/2026	4	46501	ESY2VKC3500	611539254
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000239243	435	75.31	6/9/2026	6/29/2026	6/29/2026	2	46501	E337VMRST00	854128731
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000289734	435	100.31	6/1/2026	6/29/2026	6/29/2026	3	46501	ERNSXCIB300	611539254
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000289734	435	100.31	6/1/2026	6/29/2026	6/29/2026	4	46501	ESPDVH29Y00	611539254
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000289734	435	118.01	6/5/2026	6/29/2026	6/29/2026	3	46501	ET37VFG6500	611539254
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000289734	435	118.01	6/5/2026	6/29/2026	6/29/2026	4	46501	ESY2VKC3500	611539254
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9820	18429305	435	30.53	6/19/2026	6/29/2026	6/29/2026	3	46501	ERNSXHPVN00	300844998
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9820	18429305	435	30.53	6/16/2026	6/29/2026	6/29/2026	3	46501	ERNSXHPVN00	300844998
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000209657	435	72.72	5/27/2026	6/29/2026	6/29/2026	4	46501	E2PDVFQJX00	320014517
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000205085	435	23.43	6/19/2026	6/29/2026	6/29/2026	1	46501	EHY2XJ7LC00	840611484
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	5/12/2026	6/17/2026	6/26/2026	1	46501	EQTYWY29900	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	4/28/2026	6/17/2026	6/26/2026	1	46501	EK37WM2J900	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	5/13/2026	6/17/2026	6/26/2026	5	46501	EMADWZYHX00	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000205085	435	35.46	6/19/2026	6/29/2026	6/29/2026	5	46501	E904VBRJL00	840611484
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000212239	435	70.92	6/8/2026	6/29/2026	6/29/2026	3	46501	EZ37VF74200	262150760
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000212239	435	70.92	6/8/2026	6/29/2026	6/29/2026	4	46501	EZTYVF75C00	262150760
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000284376	435	3,407.03	6/17/2026	6/29/2026	6/29/2026	1	46501	EDFDXKKHB00	742802643
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000200310	435	60.31	3/25/2026	6/29/2026	6/29/2026	1	46501	E1TYVK15X00	834284327
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000284376	435	1,250.50	6/18/2026	6/29/2026	6/29/2026	1	46501	EXADVMX6200	742802643
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	5/8/2026	6/17/2026	6/26/2026	1	46501	ELFDWQF8400	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	5/8/2026	6/17/2026	6/26/2026	1	46501	E3TYTQ1V800	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	4/21/2026	6/17/2026	6/26/2026	3	46501	EA37V9XV600	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000292100	435	34.54	6/22/2026	6/29/2026	6/29/2026	1	46501	ELY2XMF5800	382084239
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000244382	435	10.00	6/12/2026	6/29/2026	6/29/2026	3	46501	E0Y2VFKTB01	472349342
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000274394	435	128.61	6/12/2026	6/29/2026	6/29/2026	3	46501	EGTYXGQJN00	571197015
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000244382	435	451.46	6/12/2026	6/29/2026	6/29/2026	3	46501	E0Y2VFKTB00	472349342
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000284376	435	89.45	6/24/2026	6/29/2026	6/29/2026	2	46501	ETJNVY98400	742802643
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000224909	435	75.31	5/29/2026	6/29/2026	6/29/2026	1	46501	EFY2XF2V700	271724682
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000224909	435	148.38	5/30/2026	6/29/2026	6/29/2026	3	46501	EBFDXF86K00	271724682
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	1,474.29	6/4/2026	6/19/2026	6/30/2026	2	41039	EDY2W5X8V00	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000284376	435	650.27	6/24/2026	6/29/2026	6/29/2026	1	46501	EV37VR4RV00	742802643
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000284376	435	605.09	6/12/2026	6/29/2026	6/29/2026	1	46501	EFADXK1VT00	742802643
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826176000108144	435	(214.26)	10/28/2025	6/25/2026	6/25/2026	2	46501	EHPDSP8G301	823121065
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826176000108144	435	482.09	10/28/2025	6/25/2026	6/25/2026	2	46501	EHPDSP8G301	823121065
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000284376	435	274.09	6/24/2026	6/29/2026	6/29/2026	1	46501	ET37VNDYF00	742802643
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000280419	435	86.50	6/10/2026	6/29/2026	6/29/2026	1	46501	E1ADVJQS100	752131429
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	855.00	1/10/2026	6/17/2026	6/26/2026	1	46501	EGJNTJ0XX00	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000225339	435	118.46	5/28/2026	6/29/2026	6/29/2026	1	46501	E4Y2VG3DS00	272008627
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9820	18418727	435	25.00	6/16/2026	6/25/2026	6/25/2026	6	46500	ESPDVM3B400	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000297780	435	16.81	6/17/2026	6/29/2026	6/29/2026	6	46501	E537VM6D100	742982366
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000284251	435	(1,686.72)	1/19/2026	6/29/2026	6/29/2026	1	46501	E9ADSTQFD00	742775421
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000283804	435	10.25	6/11/2026	6/29/2026	6/29/2026	1	46501	EKTYXLCRW00	742515841

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-25-2026 THRU 6-30-2026

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
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000188076	435	40.32	6/10/2026	6/29/2026	6/29/2026	1	46501	E4Y2VHWP00	431980247
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9820	18418711	435	40.00	6/19/2026	6/25/2026	6/25/2026	1	46500	EPY2XLHRV00	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000294388	435	111.05	6/13/2026	6/29/2026	6/29/2026	1	46501	EAJNXFW3R00	741601453
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000199434	435	13.94	4/29/2026	6/29/2026	6/29/2026	1	46501	E3JNVJ38300	460510254
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000283855	435	26.34	6/5/2026	6/29/2026	6/29/2026	1	46501	EAJNXJ92300	742554159
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9820	18429235	435	32.01	6/9/2026	6/29/2026	6/29/2026	1	46501	E4FDVFRVY00	470874059
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000297535	435	45.26	5/8/2026	6/29/2026	6/29/2026	2	46501	E0FDTXZWT00	742935457
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000264407	435	58.00	6/14/2026	6/29/2026	6/29/2026	1	46501	EGADXGPR600	201020949
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	640.00	12/28/2025	6/17/2026	6/26/2026	2	46501	EFFDT1V6I00	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	4/18/2026	6/17/2026	6/26/2026	1	46501	E337TFX0T00	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	5/10/2026	6/17/2026	6/26/2026	2	46501	E4FDTQFB800	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	5/5/2026	6/17/2026	6/26/2026	3	46501	EKADWRXFP00	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	4/16/2026	6/17/2026	6/26/2026	3	46501	EVJNTBYS100	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	5/5/2026	6/17/2026	6/26/2026	3	46501	E5ADTRM9W00	
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000201797	435	45.05	5/30/2026	6/29/2026	6/29/2026	1	46501	ELFDXJM8V00	461585669
6/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826180000210183	435	52.12	6/22/2026	6/29/2026	6/29/2026	1	46501	EGTYXMGY400	421643722
6/30/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826180000247491	435	60.26	6/24/2026	6/29/2026	6/29/2026	1	46501	E3TYVMWGF00	881385399
6/30/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826180000292100	435	83.19	6/19/2026	6/29/2026	6/29/2026	1	46501	E9JDT660900	382084239
6/30/2026	49392	285608	285608	10	11	DD1 BUY UP	9229	00000	987	94.00	3/22/2026	6/17/2026	6/26/2026	1	46501	EPPDWPM7600	
6/30/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826181000315520	435	263.00	6/19/2026	6/30/2026	6/30/2026	1	46501	EKADXJ05800	330604557
6/30/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826180000230549	435	90.33	6/15/2026	6/29/2026	6/29/2026	3	46501	EYY2VGXBC00	991602881
6/30/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826180000200310	435	101.45	5/19/2026	6/29/2026	6/29/2026	5	46501	ENPDXFD6700	834284327
6/30/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826180000289246	435	32.47	6/19/2026	6/29/2026	6/29/2026	1	46501	E3ADVR26D00	208439006
6/30/2026	49392	285608	285608	10	13	HS BUY UP	9046	826180000190410	435	60.00	6/16/2026	6/29/2026	6/29/2026	1	46501	EAADXHPLM00	824474287
6/30/2026	49392	285608	285608	10	13	HS BUY UP	9046	826180000190410	435	60.00	6/19/2026	6/29/2026	6/29/2026	1	46501	EV37VRF7600	824474287
6/30/2026	49392	285608	285608	10	13	HS BUY UP	9046	826180000188254	435	(134.01)	12/23/2025	6/29/2026	6/29/2026	1	46501	EFADTY77301	823181181
6/30/2026	49392	285608	285608	10	13	HS BUY UP	9046	826180000188254	435	725.50	12/23/2025	6/29/2026	6/29/2026	1	46501	EFADTY77301	823181181
6/30/2026	49392	285608	285608	10	13	HS BUY UP	9046	826180000222539	435	95.37	3/31/2026	6/29/2026	6/29/2026	1	46501	E4Y2S64LC02	271016242
6/30/2026	49392	285608	285608	10	13	HS BUY UP	9229	00000	987	94.00	5/8/2026	6/17/2026	6/26/2026	1	46501	EJADWXNP300	
6/30/2026	49392	285608	285608	10	13	HS BUY UP	9229	00000	987	94.00	5/8/2026	6/17/2026	6/26/2026	1	46501	EJY2WVWXXF00	
6/30/2026	49392	285608	285608	10	13	HS BUY UP	9229	00000	987	94.00	5/8/2026	6/17/2026	6/26/2026	1	46501	EQ37WX8KN00	
6/30/2026	49392	285608	285608	10	13	HS BUY UP	9820	18419177	435	25.00	6/19/2026	6/25/2026	6/25/2026	2	46500	EDFDXKVK900	
6/30/2026	49392	285608	285608	10	13	HS BUY UP	9046	826180000294388	435	74.14	6/12/2026	6/29/2026	6/29/2026	3	46501	E1ADVJ7B800	741601453
6/30/2026	49392	285608	285608	10	13	HS BUY UP	9046	826180000231797	435	92.50	6/23/2026	6/29/2026	6/29/2026	3	46501	EAADXJZL400	760459500
6/30/2026	49392	285608	285608	10	13	HS BUY UP	9046	826180000284376	435	95.20	6/15/2026	6/29/2026	6/29/2026	1	46501	ET37VKSRS00	742802643
6/30/2026	49392	285608	285608	10	13	HS BUY UP	9046	826180000196325	435	16.40	6/8/2026	6/29/2026	6/29/2026	1	46501	ENFDXDY0101	832235275
6/30/2026	49392	285608	285608	10	13	HS BUY UP	9046	826180000195483	435	75.31	6/17/2026	6/29/2026	6/29/2026	1	46501	EGY2VNC2M00	831983413
6/30/2026	49392	285608	285608	10	14	AD BUY UP	9046	826180000284376	435	656.35	6/4/2026	6/29/2026	6/29/2026	6	46501	E5ADVJ6LV00	742802643
6/30/2026	49392	285608	285608	10	14	AD BUY UP	9046	826180000284328	435	93.83	6/19/2026	6/29/2026	6/29/2026	1	46501	ETTYVQ0YH00	742793592
6/30/2026	49392	285608	285608	10	14	AD BUY UP	9229	00000	987	94.00	5/4/2026	6/17/2026	6/26/2026	1	46501	EJPDWTDKRO0	
6/30/2026	49392	285608	285608	10	14	AD BUY UP	9229	00000	986	115.00	11/17/2025	6/17/2026	6/26/2026	1	46501	EAADS0DH300	
6/30/2026	49392	285608	285608	10	14	AD BUY UP	9229	00000	986	115.00	12/14/2025	6/17/2026	6/26/2026	1	46501	EATYTR8HC00	
6/30/2026	49392	285608	285608	10	14	AD BUY UP	9229	00000	987	94.00	4/27/2026	6/17/2026	6/26/2026	1	46501	EWPDTWWDG00	
6/30/2026	49392	285608	285608	10	14	AD BUY UP	9229	00000	987	94.00	11/5/2025	6/17/2026	6/26/2026	3	46501	EWFDTS5WT00	
6/30/2026	49392	285608	285608	10	14	AD BUY UP	9046	826180000178476	435	45.92	6/11/2026	6/29/2026	6/29/2026	1	46501	ESPDVJDFR00	810681062

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-25-2026 THRU 6-30-2026

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
6/30/2026	49392	285608	285608	10	14	AD BUY UP	9046	826180000297334	435	236.31	6/12/2026	6/29/2026	6/29/2026	1	46501	ET37VH90T00	742879098
6/30/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9046	826180000298162	435	6,744.66	6/18/2026	6/29/2026	6/29/2026	1	46501	E4Y2VKQCZ00	746001118
6/30/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9046	826180000297261	435	34.93	6/3/2026	6/29/2026	6/29/2026	1	46501	E8PDVF9YL00	742857700
6/30/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9046	826180000297261	435	75.31	6/15/2026	6/29/2026	6/29/2026	1	46501	E0FDVGZ0600	742857700
6/30/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9046	826180000220460	435	202.77	6/18/2026	6/29/2026	6/29/2026	1	46501	E0FDVJRM000	760273984
6/30/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9046	826180000220460	435	254.40	6/18/2026	6/29/2026	6/29/2026	1	46501	ELPDXD4QP00	760273984
6/30/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9046	826180000220460	435	326.83	6/18/2026	6/29/2026	6/29/2026	1	46501	ECTYXJ08Z00	760273984
6/30/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9046	826180000220460	435	346.02	6/17/2026	6/29/2026	6/29/2026	1	46501	EYPDVJLLR00	760273984
6/30/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9046	826180000298162	435	899.25	6/17/2026	6/29/2026	6/29/2026	1	46501	EA37XHQTW01	746001118
6/30/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9046	826180000298162	435	6,580.95	6/17/2026	6/29/2026	6/29/2026	1	46501	EA37XHQTW00	746001118
6/30/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9046	826180000225339	435	1.31	5/20/2026	6/29/2026	6/29/2026	1	46501	EX37VFNVR00	272008627
6/30/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9046	826180000279843	435	17.48	5/7/2026	6/29/2026	6/29/2026	1	46501	ELFDXJ1Y901	752472510
6/30/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9046	826180000279843	435	40.48	5/7/2026	6/29/2026	6/29/2026	1	46501	ELFDXJ1Y900	752472510
6/30/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9046	826180000284376	435	514.64	6/15/2026	6/29/2026	6/29/2026	1	46501	EWFDVPLRG00	742802643
6/30/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9046	826180000279843	435	1.57	6/2/2026	6/29/2026	6/29/2026	2	46501	EWFDVPPWK00	752472510
6/30/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9046	826180000283101	435	34.41	5/29/2026	6/29/2026	6/29/2026	2	46501	E7ADVG0WD00	741695861
6/30/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9046	826180000225477	435	124.56	5/5/2026	6/29/2026	6/29/2026	4	41039	ETTYVL8WR00	651255384
6/30/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9046	826180000294388	435	49.14	6/18/2026	6/29/2026	6/29/2026	2	46501	EJADXKLT800	741601453
6/30/2026	49392	285608	285608	10	997	RX REBATE	9247	00000	252	(1,491,977.37)	3/30/2026	6/15/2026	6/30/2026	1	41900	NFY2XGZML00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	229	(182.34)	3/10/2026	3/23/2026	6/26/2026	2	47400	EKTYVK85P00	465102225
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/20/2026	6/17/2026	6/26/2026	1	47400	EDY2WB00G00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/20/2026	6/17/2026	6/26/2026	1	47400	E8FDTK57200	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/20/2026	6/17/2026	6/26/2026	1	47400	E7TYTVF5700	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283381	435	10.01	12/4/2025	6/29/2026	6/29/2026	2	47400	E3JNVJHZS00	742049733
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	67.78	2/14/2026	6/17/2026	6/26/2026	1	47400	EV37R5GDL00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	67.78	2/14/2026	6/17/2026	6/26/2026	1	47400	EV37R5GDL00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	67.78	2/14/2026	6/17/2026	6/26/2026	1	47400	EV37R5GDL00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	67.78	2/14/2026	6/17/2026	6/26/2026	1	47400	EV37R5GDL00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	67.78	2/14/2026	6/17/2026	6/26/2026	1	47400	EV37R5GDL00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	67.78	2/14/2026	6/17/2026	6/26/2026	1	47400	EV37R5GDL00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	67.78	2/14/2026	6/17/2026	6/26/2026	1	47400	EV37R5GDL00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	67.78	2/14/2026	6/17/2026	6/26/2026	1	47400	EV37R5GDL00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	67.78	2/14/2026	6/17/2026	6/26/2026	1	47400	EV37R5GDL00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	67.78	2/14/2026	6/17/2026	6/26/2026	1	47400	EV37R5GDL00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	67.78	2/14/2026	6/17/2026	6/26/2026	1	47400	EV37R5GDL00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	779.81	6/9/2026	6/29/2026	6/29/2026	4	47400	EZADVMX5F00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000287381	435	158.13	2/16/2026	6/29/2026	6/29/2026	1	47400	E4FDR48XK01	204701276
6/30/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(76.53)	1/2/2026	6/29/2026	6/29/2026	1	47400	ENY251FYX00	463962278
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	640.00	1/7/2026	6/17/2026	6/26/2026	3	47400	ETADR1D6400	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000264407	435	58.00	6/11/2026	6/29/2026	6/29/2026	1	47400	E5JNVYDG500	201020949
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/29/2026	6/17/2026	6/26/2026	2	47400	E8FDS63M700	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/27/2026	6/17/2026	6/26/2026	3	47400	ETJNTNFW900	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/27/2026	6/17/2026	6/26/2026	3	47400	EQ37WCDPB00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000231163	435	166.70	6/11/2026	6/29/2026	6/29/2026	1	47400	E2FDVM0WV00	993103517
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000288386	435	294.43	6/11/2026	6/29/2026	6/29/2026	1	47400	E3TYVHSTQ00	205604060
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000214128	435	673.75	6/11/2026	6/29/2026	6/29/2026	1	47400	PZ37Q5HD900	383656538
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/20/2026	6/17/2026	6/26/2026	1	47400	EDFDWZ5T100	

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-25-2026 THRU 6-30-2026

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
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000216642	435	97.34	5/26/2026	6/29/2026	6/29/2026	1	47400	EM37XG73200	263677868
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000220003	435	121.32	6/1/2026	6/29/2026	6/29/2026	1	47400	ERFDXFKF00	270035984
6/30/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	136.43	6/3/2026	6/19/2026	6/30/2026	2	47400	EGJNXG53400	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	82.18	6/3/2026	6/29/2026	6/29/2026	2	47400	EGJNXG53400	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18428656	435	431.20	6/3/2026	6/29/2026	6/29/2026	2	47400	ESTYVC37F00	822578477
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/14/2026	6/17/2026	6/26/2026	1	47400	E1TTYRNG00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/14/2026	6/17/2026	6/26/2026	3	47400	E1JNTYYN300	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/28/2026	6/17/2026	6/26/2026	1	47400	ER59WHCY900	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/28/2026	6/17/2026	6/26/2026	1	47400	E904S8WS400	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/9/2026	6/17/2026	6/26/2026	1	47400	E8FDT7QF600	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000222044	435	8.29	6/18/2026	6/29/2026	6/29/2026	1	47400	EV37VQS7B00	270720545
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000280419	435	184.00	6/18/2026	6/29/2026	6/29/2026	1	47400	ECTYXJ7WL00	752131429
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283297	435	445.06	5/12/2026	6/29/2026	6/29/2026	1	47400	E5ADVJRJ600	741940911
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	776.18	6/4/2026	6/29/2026	6/29/2026	1	47400	ESFDVQBM900	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/21/2026	6/17/2026	6/26/2026	2	47400	E8FDTV64100	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18430302	435	120.82	6/20/2026	6/29/2026	6/29/2026	1	47400	ESFDVPQN800	514629184
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/8/2026	6/17/2026	6/26/2026	1	47400	ESY2TSSJM00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284418	435	86.85	6/12/2026	6/29/2026	6/29/2026	1	47400	EHPDW9N8P00	742803509
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000179690	435	90.12	6/24/2026	6/29/2026	6/29/2026	1	47400	EPFDXMPX400	811827477
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/29/2026	6/17/2026	6/26/2026	1	47400	E2Y2TS1TJ00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/29/2026	6/17/2026	6/26/2026	1	47400	E2FDTWWH000	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/23/2026	6/17/2026	6/26/2026	1	47400	EQ37WWNPB00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/19/2026	6/17/2026	6/26/2026	1	47400	EFADWHGBD00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/16/2026	6/17/2026	6/26/2026	1	47400	E0Y2S8W6H00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000292100	435	5.82	6/18/2026	6/29/2026	6/29/2026	1	47400	E5JNVKPVG00	382084239
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000292100	435	7.10	6/18/2026	6/29/2026	6/29/2026	1	47400	E5TYVKPSM00	382084239
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000292100	435	30.06	6/18/2026	6/29/2026	6/29/2026	1	47400	E5JNVKPS500	382084239
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000210343	435	40.81	6/18/2026	6/29/2026	6/29/2026	1	47400	EA37XG5RB00	465102225
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000287381	435	679.94	6/12/2026	6/29/2026	6/29/2026	1	47400	EMTYXHGGQ600	204701276
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/28/2026	6/17/2026	6/26/2026	1	47400	E7ADTHL4K00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/28/2026	6/17/2026	6/26/2026	1	47400	E7TYTMBMP00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/6/2026	6/17/2026	6/26/2026	1	47400	ELFDV6TTV00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	(90.00)	11/28/2025	1/20/2026	6/26/2026	1	47400	E4PDQND7B00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	11/28/2025	6/17/2026	6/26/2026	1	47400	ERW0WP14S00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000189864	435	115.86	6/22/2026	6/29/2026	6/29/2026	1	41039	EFY2XLZVD00	824130264
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/17/2026	6/17/2026	6/26/2026	1	47400	ER59W1JKN00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826177000020787	435	7,023.38	5/26/2026	6/26/2026	6/26/2026	1	47400	EHPDW1X9700	233069260
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/15/2026	6/17/2026	6/26/2026	1	47400	E904TL9YN00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000292100	435	42.89	6/19/2026	6/29/2026	6/29/2026	1	47400	EPADXKR7W01	382084239
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000292100	435	85.12	6/19/2026	6/29/2026	6/29/2026	1	47400	EPADXKR7W00	382084239
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000239243	435	43.32	6/15/2026	6/29/2026	6/29/2026	1	47400	E2PDVG7X900	854128731
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283855	435	120.66	6/15/2026	6/29/2026	6/29/2026	1	47400	E337VQ08200	742554159
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000192024	435	3,028.45	6/22/2026	6/29/2026	6/29/2026	1	47400	EDPDXJBF700	452662980
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284123	435	24.47	6/12/2026	6/29/2026	6/29/2026	1	47400	EQJNXHD9H00	742726404
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/12/2026	6/17/2026	6/26/2026	3	47400	ETJNTQ75L00	

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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
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/11/2026	6/17/2026	6/26/2026	3	47400	EBY2WZBLG00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/1/2026	6/17/2026	6/26/2026	3	47400	EJY2WZLR600	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000279843	435	55.26	6/8/2026	6/29/2026	6/29/2026	1	47400	EMADXL43100	752472510
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000264407	435	58.00	6/16/2026	6/29/2026	6/29/2026	1	47400	E8PDVJGH800	201020949
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283855	435	7.10	6/13/2026	6/29/2026	6/29/2026	1	47400	EK37XD4MX01	742554159
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283855	435	82.02	6/13/2026	6/29/2026	6/29/2026	1	47400	EK37XD4MX00	742554159
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000239243	435	102.73	6/13/2026	6/29/2026	6/29/2026	1	47400	EM37XCKHM00	854128731
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283855	435	8.64	6/18/2026	6/29/2026	6/29/2026	1	47400	EZJNVL8BY00	742554159
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	82618000027433	435	22.96	6/18/2026	6/29/2026	6/29/2026	1	47400	EV37VM1ZG00	273934843
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826181000326313	435	132.21	12/19/2025	6/30/2026	6/30/2026	1	47400	ETADVLRZN00	462718719
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/22/2026	6/17/2026	6/26/2026	1	47400	ENPDV95FJ00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826176000108144	435	(117.26)	12/28/2025	6/25/2026	6/25/2026	1	47400	ENFDTYR6S01	823121065
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826176000108144	435	284.77	12/28/2025	6/25/2026	6/25/2026	1	47400	ENFDTYR6S01	823121065
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/17/2026	6/17/2026	6/26/2026	1	47400	E0FDTCB8Q00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18429235	435	90.37	3/10/2026	6/29/2026	6/29/2026	1	47400	E7ADVFPY800	470874059
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/25/2026	6/17/2026	6/26/2026	1	47400	ETADTQ6M000	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000292100	435	53.17	6/15/2026	6/29/2026	6/29/2026	1	47400	EJY2XK8ZZ01	382084239
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000292100	435	90.77	6/15/2026	6/29/2026	6/29/2026	1	47400	EJY2XK8ZZ00	382084239
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/22/2026	6/17/2026	6/26/2026	2	47400	EKADWYP3L00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/3/2026	6/17/2026	6/26/2026	1	47400	EVTYT2R0T00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/19/2026	6/17/2026	6/26/2026	1	47400	E3TITY3GK00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/20/2026	6/17/2026	6/26/2026	1	47400	EG37WV3GF00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000207177	435	158.13	6/5/2026	6/29/2026	6/29/2026	4	47400	EAADW90V000	463957299
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000290490	435	369.60	6/17/2026	6/29/2026	6/29/2026	1	47400	EHFDXKJ5700	621656022
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	8,575.49	6/8/2026	6/29/2026	6/29/2026	1	47400	ETJNVSCS900	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	10,440.76	6/8/2026	6/29/2026	6/29/2026	1	47400	ETJNVSCS901	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	247.98	6/8/2026	6/29/2026	6/29/2026	1	47400	ETJNVSCS902	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000230549	435	20.92	6/16/2026	6/29/2026	6/29/2026	2	47400	E4PDVLV7K00	991602881
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000233185	435	40.92	6/4/2026	6/29/2026	6/29/2026	1	47400	EBPDXJ9NB00	841777691
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000205085	435	64.60	6/22/2026	6/29/2026	6/29/2026	1	47400	E1JNVJR0X00	840611484
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	(94.00)	12/28/2025	2/18/2026	6/26/2026	1	47400	E1JNQ676J00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/28/2025	6/17/2026	6/26/2026	1	47400	EK37WGY00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/13/2026	6/17/2026	6/26/2026	1	47400	E7ADTB29M00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/23/2026	6/17/2026	6/26/2026	3	47400	ERFDWC02400	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/25/2026	6/17/2026	6/26/2026	4	47400	EYFDTD3M000	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/22/2026	6/17/2026	6/26/2026	4	47400	EOY2TCNTQ00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/3/2026	6/17/2026	6/26/2026	2	47400	E5TYS84VS00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826178000008023	435	66.79	6/15/2026	6/27/2026	6/29/2026	4	47400	ENY2XCIKL00	742663370
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000243163	435	82.25	6/17/2026	6/29/2026	6/29/2026	1	47400	EGADXJWB00	872474519
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000216642	435	27.50	5/28/2026	6/29/2026	6/29/2026	1	47400	EMADXK25100	263677868
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18429504	435	40.92	5/29/2026	6/29/2026	6/29/2026	1	47400	E5ADV69P00	991475067
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000200726	435	167.68	6/5/2026	6/29/2026	6/29/2026	1	47400	EBPDXF53K00	461115446
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826176000326731	435	1,417.73	6/10/2026	6/25/2026	6/25/2026	1	47400	EC37W85MY00	333069853
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000188254	435	(187.48)	10/19/2025	6/29/2026	6/29/2026	1	47400	EPPDSG5J201	823181181
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000188254	435	678.65	10/19/2025	6/29/2026	6/29/2026	1	47400	EPPDSG5J201	823181181

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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
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000233909	435	123.61	6/15/2026	6/29/2026	6/29/2026	3	47400	EPFDXG8T000	842535646
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826177000001872	435	(21,597.24)	12/30/2025	6/26/2026	6/26/2026	1	47400	E7JNRFFGB07	452662980
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826177000001872	435	(18,490.03)	12/30/2025	6/26/2026	6/26/2026	1	47400	E7JNRFFGB06	452662980
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826177000001872	435	(9,618.75)	12/30/2025	6/26/2026	6/26/2026	1	47400	E7JNRFFGB09	452662980
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826177000001872	435	(9,516.98)	12/30/2025	6/26/2026	6/26/2026	1	47400	E7JNRFFGB08	452662980
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826177000001872	435	10,002.54	12/30/2025	6/26/2026	6/26/2026	1	47400	E7JNRFFGB08	452662980
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826177000001872	435	10,014.17	12/30/2025	6/26/2026	6/26/2026	1	47400	E7JNRFFGB09	452662980
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826177000001872	435	19,206.40	12/30/2025	6/26/2026	6/26/2026	1	47400	E7JNRFFGB06	452662980
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826177000001872	435	22,368.57	12/30/2025	6/26/2026	6/26/2026	1	47400	E7JNRFFGB07	452662980
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000225477	435	6.23	3/3/2026	6/29/2026	6/29/2026	1	47400	E1JNVMQH500	651255384
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000188137	435	(187.48)	9/25/2025	6/29/2026	6/29/2026	1	47400	ELY2TWLZY01	823121065
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000188137	435	1,437.65	9/25/2025	6/29/2026	6/29/2026	1	47400	ELY2TWLZY01	823121065
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000210887	435	354.69	6/15/2026	6/29/2026	6/29/2026	5	47400	EZTYVGZ1800	465292740
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000192045	435	2,671.50	6/22/2026	6/29/2026	6/29/2026	1	47400	EJFDXNZ4000	452662980
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18428546	435	100.00	6/23/2026	6/29/2026	6/29/2026	4	47400	E5TYVM24400	814485668
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	629.36	6/15/2026	6/29/2026	6/29/2026	1	47400	EVADVKSVB00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826178000021940	435	3.09	4/25/2025	6/27/2026	6/29/2026	1	47400	EC37NHWYH01	223875437
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826178000021940	435	16.21	4/12/2025	6/27/2026	6/29/2026	1	47400	EPADNDYZ204	223875437
6/30/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	40.89	9/16/2025	6/27/2026	6/29/2026	1	47400	PHFDNWG1801	742638040
6/30/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	48.75	8/1/2025	6/29/2026	6/29/2026	1	47400	EPADP8RCL01	742638040
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826178000021940	435	55.10	1/27/2026	6/27/2026	6/29/2026	1	47400	E7JNR4RMS02	223875437
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826178000021940	435	147.38	4/12/2025	6/27/2026	6/29/2026	1	47400	EPADNDYZ203	223875437
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000258104	435	94.46	6/16/2026	6/29/2026	6/29/2026	3	47400	EVJNVN9JB00	934100023
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000258104	435	122.01	6/19/2026	6/29/2026	6/29/2026	2	47400	ERW0XFHDM00	934100023
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000258104	435	122.01	6/11/2026	6/29/2026	6/29/2026	2	47400	E0PDVJ2YJ00	934100023
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000264407	435	58.00	6/12/2026	6/29/2026	6/29/2026	1	47400	EKJNXFCQT00	201020949
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000265166	435	9.60	6/23/2026	6/29/2026	6/29/2026	1	47400	ERFDXMQQW01	202373111
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000265166	435	173.84	6/23/2026	6/29/2026	6/29/2026	1	47400	ERFDXMQQW00	202373111
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	7.68	6/15/2026	6/29/2026	6/29/2026	1	47400	EKJNXJCX000	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000219986	435	73.45	6/10/2026	6/29/2026	6/29/2026	1	47400	ELFDXH5C600	270029664
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000245750	435	70.31	6/18/2026	6/29/2026	6/29/2026	1	47400	EZJNVH17R00	472970609
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284328	435	103.83	6/18/2026	6/29/2026	6/29/2026	1	47400	EJFDXFFX00	742793592
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826176000108144	435	(187.48)	12/27/2025	6/25/2026	6/25/2026	3	47400	EMADT2CJ201	823121065
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826176000108144	435	455.31	12/27/2025	6/25/2026	6/25/2026	3	47400	EMADT2CJ201	823121065
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000281485	435	47.14	6/9/2026	6/29/2026	6/29/2026	2	47400	E1TYVKC9L00	20692909
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000286327	435	168.00	6/24/2026	6/29/2026	6/29/2026	4	47400	ESPDVPBZ900	371829497
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	126.93	6/23/2026	6/29/2026	6/29/2026	4	47400	EV37VRN2200	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000212239	435	172.35	6/9/2026	6/29/2026	6/29/2026	2	47400	E1ADVKODC00	262150760
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000233185	435	40.92	6/5/2026	6/29/2026	6/29/2026	1	47400	E9JDT8YFQ00	841777691
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000263747	435	192.46	6/18/2026	6/29/2026	6/29/2026	4	47400	E2PDVH43F00	333254033
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826178000034521	435	62.64	6/21/2026	6/27/2026	6/29/2026	1	47400	EC37XGZCD00	760273984
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000220460	435	74.43	6/22/2026	6/29/2026	6/29/2026	1	47400	EKADXHGX500	760273984
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000298162	435	222.75	6/22/2026	6/29/2026	6/29/2026	1	47400	ET37VMSCR00	746001118
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000298162	435	3,657.46	6/21/2026	6/29/2026	6/29/2026	1	47400	EBPDXJOF200	746001118
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826176000108144	435	(187.48)	12/13/2025	6/25/2026	6/25/2026	1	47400	EKTYTRDYC01	823121065

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-25-2026 THRU 6-30-2026

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
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826176000108144	435	455.31	12/13/2025	6/25/2026	6/25/2026	1	47400	EKTYTRDYC01	823121065
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000290490	435	1,052.00	5/11/2026	6/29/2026	6/29/2026	3	47400	E2FDVP8C800	621656022
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/7/2026	6/17/2026	6/26/2026	1	47400	EQJNWN6BX00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/7/2026	6/17/2026	6/26/2026	1	47400	E4FDTN7XL00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/17/2026	6/17/2026	6/26/2026	1	47400	E6PDTRSNO00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(55.26)	1/27/2026	6/29/2026	6/29/2026	1	47400	E7JNRSK0600	993118014
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000228662	435	12.17	6/19/2026	6/29/2026	6/29/2026	1	47400	EATYXL7GG00	232892142
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/18/2026	6/17/2026	6/26/2026	1	47400	E3JNRG8PS01	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/29/2026	6/17/2026	6/26/2026	3	47400	EGADW0XSC00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18430877	435	70.31	6/5/2026	6/29/2026	6/29/2026	1	47400	ECTYXJ1H900	365136436
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	129.45	6/22/2026	6/29/2026	6/29/2026	1	47400	ETJNVTV99R00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000233185	435	70.31	6/11/2026	6/29/2026	6/29/2026	1	47400	EBY2XM7YJ00	841777691
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000224143	435	40.92	6/12/2026	6/29/2026	6/29/2026	3	47400	E737VFAQSQ00	43836316
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	611.45	6/16/2026	6/29/2026	6/29/2026	1	47400	EYPDVLK3N00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000264407	435	58.00	6/18/2026	6/29/2026	6/29/2026	3	47400	E9ADT992C00	201020949
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000220460	435	(50.00)	6/15/2026	6/29/2026	6/29/2026	1	47400	EATYXG8T800	760273984
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000220460	435	158.85	6/15/2026	6/29/2026	6/29/2026	1	47400	ERNSXDHM300	760273984
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000220460	435	254.51	6/15/2026	6/29/2026	6/29/2026	1	47400	EATYXG8T800	760273984
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000220460	435	318.01	6/15/2026	6/29/2026	6/29/2026	1	47400	E8PDVGRWP00	760273984
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	50.83	2/19/2026	6/17/2026	6/26/2026	1	47400	EZ37R531Z00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	50.83	2/19/2026	6/17/2026	6/26/2026	1	47400	EZ37R531Z00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	50.83	2/19/2026	6/17/2026	6/26/2026	1	47400	EZ37R531Z00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	50.83	2/19/2026	6/17/2026	6/26/2026	1	47400	EZ37R531Z00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	50.83	2/19/2026	6/17/2026	6/26/2026	1	47400	EZ37R531Z00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	50.83	2/19/2026	6/17/2026	6/26/2026	1	47400	EZ37R531Z00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	50.83	2/19/2026	6/17/2026	6/26/2026	1	47400	EZ37R531Z00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	50.83	2/19/2026	6/17/2026	6/26/2026	1	47400	EZ37R531Z00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	50.83	2/19/2026	6/17/2026	6/26/2026	1	47400	EZ37R531Z00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	50.83	2/19/2026	6/17/2026	6/26/2026	1	47400	EZ37R531Z00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	50.83	2/19/2026	6/17/2026	6/26/2026	1	47400	EZ37R531Z00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	50.83	2/19/2026	6/17/2026	6/26/2026	1	47400	EZ37R531Z00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/19/2026	6/17/2026	6/26/2026	1	47400	ENY2V887900	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/3/2026	6/17/2026	6/26/2026	5	47400	EFPDW1N3Y00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/31/2026	6/17/2026	6/26/2026	5	47400	E8FDT2L5Z00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	640.00	12/23/2025	6/17/2026	6/26/2026	1	47400	E9ADRS6H00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000200310	435	64.99	5/21/2026	6/29/2026	6/29/2026	5	47400	E737VJFN800	834284327
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000261366	435	20.00	5/1/2026	6/29/2026	6/29/2026	1	47400	E5TYVFLKR00	331175818
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	151.15	6/10/2026	6/29/2026	6/29/2026	1	47400	EXJNVVM6P00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	129.45	6/22/2026	6/29/2026	6/29/2026	1	47400	EHPDXHMMNR00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	2,670.06	6/18/2026	6/29/2026	6/29/2026	1	47400	ET37VKPVL00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/13/2026	6/17/2026	6/26/2026	4	47400	E2FDTYV2J00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/13/2026	6/17/2026	6/26/2026	4	47400	ELPDWP3DD00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/14/2026	6/17/2026	6/26/2026	1	47400	EZ37TJ7WS00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/14/2026	6/17/2026	6/26/2026	1	47400	EZ37TJ7X300	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/24/2026	6/17/2026	6/26/2026	1	47400	EXTYTD3NC00	

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-25-2026 THRU 6-30-2026

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
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/14/2026	6/17/2026	6/26/2026	1	47400	E4PDP6N500	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/27/2026	6/17/2026	6/26/2026	1	47400	EPDWWW6L00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	82618000028667	435	479.85	6/17/2026	6/29/2026	6/29/2026	1	47400	EK37XHDVK00	233069260
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/12/2026	6/17/2026	6/26/2026	1	47400	ECTYWYZMR00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000287381	435	109.15	6/16/2026	6/29/2026	6/29/2026	1	47400	ELPDVG53N00	204701276
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18429235	435	94.93	6/9/2026	6/29/2026	6/29/2026	1	47400	E3ADVKK4S00	470874059
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/16/2026	6/17/2026	6/26/2026	1	47400	ERW0WSRX000	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826176000326731	435	1,417.73	4/2/2026	6/25/2026	6/25/2026	1	47400	EBFDV0CYP01	333069853
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/21/2026	6/17/2026	6/26/2026	1	47400	EATYW3NSZ00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/13/2026	6/17/2026	6/26/2026	1	47400	E9ADTR9H000	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000189864	435	79.39	6/20/2026	6/29/2026	6/29/2026	1	41039	EZJNVJXWX00	824130264
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000191906	435	62.02	6/9/2026	6/29/2026	6/29/2026	1	47400	EFY2XDN3T00	824944510
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000269112	435	382.52	6/9/2026	6/29/2026	6/29/2026	1	47400	EM37XCV5300	922417967
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826176000108144	435	(267.83)	11/20/2025	6/25/2026	6/25/2026	4	47400	EJY2S632S01	823121065
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826176000108144	435	535.66	11/20/2025	6/25/2026	6/25/2026	4	47400	EJY2S632S01	823121065
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/16/2026	6/17/2026	6/26/2026	4	47400	E7JNTZY4K00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/27/2026	6/17/2026	6/26/2026	1	47400	EYY2TROPS00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	37.00	6/17/2026	6/29/2026	6/29/2026	1	47400	EVADVKPX600	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284328	435	220.40	6/17/2026	6/29/2026	6/29/2026	1	47400	EPPDXC8DV00	742793592
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000202146	435	6.48	6/17/2026	6/29/2026	6/29/2026	1	47400	EHFDXMTV801	461936265
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000202146	435	165.66	6/17/2026	6/29/2026	6/29/2026	1	47400	EHFDXMTV800	461936265
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000205085	435	62.09	6/22/2026	6/29/2026	6/29/2026	1	47400	EV37VQK0Y00	840611484
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000205085	435	82.68	6/22/2026	6/29/2026	6/29/2026	1	47400	EV37VQK0Y01	840611484
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000205085	435	97.32	6/22/2026	6/29/2026	6/29/2026	1	47400	EV37VQK0Y02	840611484
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283297	435	117.40	4/2/2026	6/29/2026	6/29/2026	1	47400	ER59XJ7ZL00	741940911
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000199915	435	0.12	5/27/2026	6/29/2026	6/29/2026	1	47400	E7TYVLVHP01	460741987
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000202189	435	149.69	6/11/2026	6/29/2026	6/29/2026	1	47400	E8FDVM8ST00	461997674
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000239123	435	708.80	6/8/2026	6/29/2026	6/29/2026	2	47400	E2Y2VH55600	760543568
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000264407	435	58.00	6/15/2026	6/29/2026	6/29/2026	1	47400	EDFDXHK7000	201020949
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826178000001015	435	123.86	6/25/2026	6/27/2026	6/29/2026	1	41039	ETTYVTJOW00	813535759
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000181152	435	147.44	6/18/2026	6/29/2026	6/29/2026	2	41039	E5ADVMDQY00	813535759
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000200726	435	118.88	6/10/2026	6/29/2026	6/29/2026	1	47400	E5JNVDX9P00	461115446
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000191906	435	73.07	5/20/2026	6/29/2026	6/29/2026	1	47400	EHY2W76W900	824944510
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000191906	435	93.11	5/20/2026	6/29/2026	6/29/2026	1	47400	E904T1XLZ00	824944510
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000279843	435	70.31	6/18/2026	6/29/2026	6/29/2026	1	47400	EGJNXJY9B00	752472510
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	359.59	6/19/2026	6/29/2026	6/29/2026	1	47400	ESY2VPBXX00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	79.45	6/23/2026	6/29/2026	6/29/2026	1	47400	EQTYXNCKG00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283297	435	87.48	4/11/2026	6/29/2026	6/29/2026	1	47400	E2Y2VKPXP00	741940911
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000193956	435	20.92	6/12/2026	6/29/2026	6/29/2026	3	47400	EQ37XBT8V00	831005828
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000292100	435	83.19	6/19/2026	6/29/2026	6/29/2026	1	47400	ENY2XG2CB00	382084239
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283909	435	1,258.77	6/18/2026	6/29/2026	6/29/2026	4	47400	EK37XHM8400	742577746
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/8/2026	6/17/2026	6/26/2026	1	47400	EMJNV6RDK00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000264407	435	58.00	6/12/2026	6/29/2026	6/29/2026	1	47400	E2FDVJV700	201020949
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/13/2026	6/17/2026	6/26/2026	1	47400	E8FDTM16100	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826176000108144	435	(187.48)	11/2/2025	6/25/2026	6/25/2026	1	47400	E4FDQZMQS01	823121065

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-25-2026 THRU 6-30-2026

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
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826176000108144	435	455.31	11/2/2025	6/25/2026	6/25/2026	1	47400	E4FDQZMQS01	823121065
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283297	435	4.69	6/10/2026	6/29/2026	6/29/2026	3	47400	E337VLTPS00	741940911
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/9/2026	6/17/2026	6/26/2026	1	47400	E0PDDT0XK00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/9/2026	6/17/2026	6/26/2026	1	47400	EV37T12HG00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	(90.00)	12/28/2025	1/20/2026	6/26/2026	1	47400	E5JNQ2RH700	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/28/2025	6/17/2026	6/26/2026	1	47400	EJY2WLO5S00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000292100	435	45.38	6/16/2026	6/29/2026	6/29/2026	1	47400	ESFDVPGKR00	382084239
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283614	435	70.31	6/15/2026	6/29/2026	6/29/2026	1	47400	EWPDVLT5S00	742231007
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18424983	435	5.00	6/23/2026	6/26/2026	6/26/2026	1	47400	EWY2VNZ9000	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826177000062600	435	19.88	4/30/2026	6/26/2026	6/26/2026	3	47400	EZTYVLSND00	311656473
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826176000301122	435	12.18	6/16/2026	6/25/2026	6/25/2026	1	47400	E7ADVJYXJ01	133757370
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826176000301122	435	45.63	6/16/2026	6/25/2026	6/25/2026	1	47400	E7ADVJYXJ00	133757370
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	443.11	6/24/2026	6/29/2026	6/29/2026	1	47400	ESPDVQR9900	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826177000012676	435	(390.98)	11/25/2025	6/26/2026	6/26/2026	1	47400	E8PDRB9ZF01	823165169
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826177000012676	435	771.50	11/25/2025	6/26/2026	6/26/2026	1	47400	E8PDRB9ZF01	823165169
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000247093	435	(120.36)	1/15/2026	6/29/2026	6/29/2026	6	47400	EWY25KGYW01	473774578
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000287381	435	31.80	6/10/2026	6/29/2026	6/29/2026	4	47400	EBY2XJMKW00	204701276
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000247093	435	727.41	1/15/2026	6/29/2026	6/29/2026	6	47400	EWY25KGYW01	473774578
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826178000017089	435	50.31	6/24/2026	6/27/2026	6/29/2026	1	47400	ELPDXYHYWV00	991602881
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000297581	435	40.92	6/12/2026	6/29/2026	6/29/2026	1	47400	E3TYVHMMWJ00	742947084
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000297423	435	43.32	6/19/2026	6/29/2026	6/29/2026	1	47400	E3ADVM38T00	742909670
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000290490	435	2,176.81	6/19/2026	6/29/2026	6/29/2026	1	47400	EA37XL4900	621656022
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000225479	435	40.92	6/16/2026	6/29/2026	6/29/2026	2	47400	E537VL93P00	272086959
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826177000080080	435	(1,374.76)	12/18/2025	6/26/2026	6/26/2026	1	47400	E0PDQ5BVT01	333069853
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826177000080080	435	10,312.75	12/18/2025	6/26/2026	6/26/2026	1	47400	E0PDQ5BVT01	333069853
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000262366	435	115.86	6/23/2026	6/29/2026	6/29/2026	1	47400	EHPDXHWYC00	332211245
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000264407	435	58.00	6/17/2026	6/29/2026	6/29/2026	1	47400	EXJNVJDJV00	201020949
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284233	435	70.31	4/20/2026	6/29/2026	6/29/2026	1	47400	EWY2TDFV401	742766868
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000292100	435	23.39	6/23/2026	6/29/2026	6/29/2026	1	47400	EKTYXM5GM00	382084239
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000290490	435	4,146.10	6/19/2026	6/29/2026	6/29/2026	1	47400	E2PDVLCJL00	621656022
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284123	435	86.85	6/11/2026	6/29/2026	6/29/2026	1	47400	EATYXHL2M00	742726404
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000297780	435	6.81	6/19/2026	6/29/2026	6/29/2026	3	47400	E6FDVLFMS00	742982366
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000233185	435	43.32	6/4/2026	6/29/2026	6/29/2026	1	47400	E8PDVMHQC00	841777691
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/12/2026	6/17/2026	6/26/2026	1	47400	ENY2V3RLG00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	392.51	6/23/2026	6/29/2026	6/29/2026	1	47400	EQ37XJ51V00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/9/2026	6/17/2026	6/26/2026	3	47400	E0FDT3SKP00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/9/2026	6/17/2026	6/26/2026	3	47400	E0FDTGMJJ00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/11/2026	6/17/2026	6/26/2026	1	47400	E9JDS6B4V00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/19/2026	6/17/2026	6/26/2026	1	47400	E3ADT7P7P00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	640.00	12/5/2025	6/17/2026	6/26/2026	1	47400	EDPDTD58T00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000228667	435	33.71	6/21/2026	6/29/2026	6/29/2026	1	47400	EQ37XJ98000	233069260
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000264407	435	58.00	6/18/2026	6/29/2026	6/29/2026	1	47400	E2PDVJNDP00	201020949
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000263747	435	120.36	6/11/2026	6/29/2026	6/29/2026	1	47400	EATYXFN3X00	333254033
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000205085	435	26.48	6/18/2026	6/29/2026	6/29/2026	1	47400	ERN5XGL2M01	840611484
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000205085	435	69.36	6/18/2026	6/29/2026	6/29/2026	1	47400	ERN5XGL2M00	840611484

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
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826181000379159	435	230.35	6/12/2026	6/30/2026	6/30/2026	2	47400	EATYXJG0400	760273984
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826181000411707	435	19,453.67	4/16/2026	6/30/2026	6/30/2026	2	47400	EWPDVGSBD00	746001118
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000220460	435	223.13	6/11/2026	6/29/2026	6/29/2026	2	47400	E3JNVJKX900	760273984
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000220460	435	1,319.70	6/12/2026	6/29/2026	6/29/2026	2	47400	EA37XG4GD00	760273984
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000220460	435	1,319.70	6/12/2026	6/29/2026	6/29/2026	2	47400	ETADVP52K00	760273984
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000220460	435	2,226.53	6/17/2026	6/29/2026	6/29/2026	2	47400	EMTYXJNW700	760273984
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000220460	435	5,063.64	6/12/2026	6/29/2026	6/29/2026	2	47400	EJY2XGG6J00	760273984
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000220460	435	8,488.98	6/12/2026	6/29/2026	6/29/2026	2	47400	EXADVFZJZ00	760273984
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000225477	435	(160.20)	2/16/2026	6/29/2026	6/29/2026	1	47400	EPY2VNCQ500	651255384
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000220460	435	29.25	6/12/2026	6/29/2026	6/29/2026	2	47400	EHFDXJQYN00	760273984
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000220460	435	106.57	6/11/2026	6/29/2026	6/29/2026	2	47400	ER59XG78T00	760273984
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000225477	435	166.20	2/16/2026	6/29/2026	6/29/2026	1	47400	E904T6XB000	651255384
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000216642	435	148.65	5/22/2026	6/29/2026	6/29/2026	1	47400	ETTYVNL3B00	263677868
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/9/2026	6/17/2026	6/26/2026	1	47400	EY2TKDWT00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000279843	435	40.92	6/12/2026	6/29/2026	6/29/2026	1	47400	EZ37VFX6Q00	752472510
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000279843	435	70.31	6/17/2026	6/29/2026	6/29/2026	1	47400	E337VNNV100	752472510
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/9/2026	6/17/2026	6/26/2026	1	47400	E9ADTXFNS00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/30/2026	6/17/2026	6/26/2026	1	47400	EDFDWX0PB00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000210868	435	36.54	6/12/2026	6/29/2026	6/29/2026	1	47400	ETTYVR69V00	465292740
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	410.22	6/19/2026	6/29/2026	6/29/2026	1	47400	ER59XK90W00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/13/2026	6/17/2026	6/26/2026	1	47400	EXJNTK8D500	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283855	435	9.40	6/18/2026	6/29/2026	6/29/2026	1	47400	E7JNVQ1L902	742554159
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283855	435	75.34	6/18/2026	6/29/2026	6/29/2026	1	47400	E7JNVQ1L900	742554159
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283855	435	80.71	6/18/2026	6/29/2026	6/29/2026	1	47400	E7JNVQ1L901	742554159
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000186796	435	12.00	6/16/2026	6/29/2026	6/29/2026	5	41039	EPFDXMBGS00	822465485
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000186796	435	12.00	6/8/2026	6/29/2026	6/29/2026	5	41039	E0FDVKJG000	822465485
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000248860	435	70.31	6/15/2026	6/29/2026	6/29/2026	5	47400	EBY2XJWLP00	882376637
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/5/2026	6/17/2026	6/26/2026	6	47400	E5ADS9NKR00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/5/2026	6/17/2026	6/26/2026	6	47400	EFY2W1BCR00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826178000007925	435	436.10	4/27/2026	6/27/2026	6/29/2026	1	47400	EHY2XJV BK00	742501542
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/19/2026	6/17/2026	6/26/2026	1	47400	E4FDTYF8L00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000274596	435	77.20	5/26/2026	6/29/2026	6/29/2026	1	47400	E4Y2VFJX000	223875437
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/27/2026	6/17/2026	6/26/2026	1	47400	E9JDTKBXJ00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	3,767.73	1/26/2026	6/16/2026	6/29/2026	4	41039	EDFDTXVR701	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(120.82)	3/11/2026	6/29/2026	6/29/2026	4	41039	EPFDVQPW700	742634091
6/30/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(199.09)	3/28/2026	6/26/2026	6/26/2026	4	47400	EKADV53P00	742777597
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	(94.00)	3/12/2026	4/15/2026	6/26/2026	4	47400	EOPDST91300	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000297519	435	123.80	6/1/2026	6/29/2026	6/29/2026	1	47400	ECTYXFXT00	742933293
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/4/2026	6/17/2026	6/26/2026	1	47400	EWFDTRXT400	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/4/2026	6/17/2026	6/26/2026	1	47400	EPPDWH80800	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000280419	435	2,776.00	6/15/2026	6/29/2026	6/29/2026	1	47400	ELFDXHNK500	752131429
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000279843	435	9.73	5/8/2026	6/29/2026	6/29/2026	1	47400	EKJNXJ0QZ00	752472510
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000279843	435	24.02	5/8/2026	6/29/2026	6/29/2026	1	47400	EKJNXJ0QZ01	752472510
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18429235	435	0.84	4/23/2026	6/29/2026	6/29/2026	1	47400	E7JNVKJ5100	470874059
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/10/2026	6/17/2026	6/26/2026	3	47400	E3JNTR86W00	

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6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/25/2026	6/17/2026	6/26/2026	1	47400	EBFDWFZTP00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/25/2026	6/17/2026	6/26/2026	1	47400	E8PDTHSJF00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/10/2026	6/17/2026	6/26/2026	3	47400	EXTYS7QD500	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/10/2026	6/17/2026	6/26/2026	3	47400	EKJNWQFLR00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/8/2026	6/17/2026	6/26/2026	1	47400	ETJNT08ST00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/8/2026	6/17/2026	6/26/2026	1	47400	EYY2TX7LL00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826176000326731	435	1,417.73	6/9/2026	6/25/2026	6/25/2026	1	47400	EHPDW7Y2N00	333069853
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000202146	435	39.74	6/23/2026	6/29/2026	6/29/2026	1	47400	E3TYVMWG300	461936265
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000202146	435	42.17	6/23/2026	6/29/2026	6/29/2026	1	47400	E3TYVMWG301	461936265
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	832618000800388	435	109.39	6/19/2026	6/29/2026	6/29/2026	1	47400	E5ADVK4V100	451835238
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000264407	435	58.00	6/12/2026	6/29/2026	6/29/2026	2	47400	EMJNXD84X00	201020949
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000264407	435	58.00	6/13/2026	6/29/2026	6/29/2026	1	47400	ENY2XB49N00	201020949
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000225477	435	73.65	6/10/2026	6/29/2026	6/29/2026	2	47400	EFPDXJ89B00	651255384
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000228667	435	36,074.23	6/10/2026	6/29/2026	6/29/2026	2	47400	EFPDXGZJY00	233069260
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000245764	435	(93.34)	1/27/2025	6/29/2026	6/29/2026	2	47400	PX37KN7Q301	874756472
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283297	435	87.48	4/15/2026	6/29/2026	6/29/2026	2	47400	E7JNVNFFX00	741940911
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000212239	435	157.61	6/10/2026	6/29/2026	6/29/2026	3	47400	ER59XHLMH00	262150760
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283614	435	72.71	6/13/2026	6/29/2026	6/29/2026	1	47400	E137VGX0T00	742231007
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000227209	435	70.31	6/9/2026	6/29/2026	6/29/2026	2	47400	ELPDXB4MR00	273830550
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000286327	435	168.00	6/20/2026	6/29/2026	6/29/2026	3	47400	EGTYXK9TM00	371829497
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826176000218381	435	121.74	6/16/2026	6/25/2026	6/25/2026	2	47400	EQADXJ40300	841856765
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000201912	435	37.23	5/11/2026	6/29/2026	6/29/2026	3	47400	EWY2VK27M00	461691950
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826181000339870	435	270.00	6/21/2026	6/30/2026	6/30/2026	1	47400	EMTYXN3B100	470843793
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000264407	435	58.00	6/11/2026	6/29/2026	6/29/2026	1	47400	EX37VDZ1R00	201020949
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000287381	435	115.01	6/9/2026	6/29/2026	6/29/2026	3	47400	EVADVHP2H00	204701276
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000203112	435	49.00	6/22/2026	6/29/2026	6/29/2026	4	47400	ET37VKR0900	391938014
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000203112	435	49.00	6/23/2026	6/29/2026	6/29/2026	4	47400	E0PDVM0H100	391938014
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000203112	435	49.00	6/24/2026	6/29/2026	6/29/2026	4	47400	E0Y2VM03100	391938014
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	(94.00)	12/30/2025	2/18/2026	6/26/2026	4	47400	ESPDQ59D200	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/30/2025	6/17/2026	6/26/2026	4	47400	EKJNWLX2Y00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/18/2026	6/17/2026	6/26/2026	1	47400	E3TITY3FH00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/3/2026	6/17/2026	6/26/2026	3	47400	EVJNT0SLY00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/12/2026	6/17/2026	6/26/2026	1	47400	EATYWWY43700	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/12/2026	6/17/2026	6/26/2026	1	47400	EFY2WY4BC00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000287381	435	10.33	6/10/2026	6/29/2026	6/29/2026	1	47400	EGADXG69200	204701276
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000287381	435	148.64	6/5/2026	6/29/2026	6/29/2026	1	47400	E4PDVKK4Z00	204701276
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/23/2026	6/17/2026	6/26/2026	1	47400	EPADWQ8LV00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/2/2026	6/17/2026	6/26/2026	1	47400	ESY2TPQ9B00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/2/2026	6/17/2026	6/26/2026	1	47400	E9JDS7SLM00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/1/2026	6/17/2026	6/26/2026	2	47400	E5ADTQ01T00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/1/2026	6/17/2026	6/26/2026	1	47400	E8FDTTP4DV00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/1/2026	6/17/2026	6/26/2026	1	47400	EX37TK54Y00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283206	435	1,649.06	6/16/2026	6/29/2026	6/29/2026	1	47400	ERFDXMIJZW00	741794256
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/24/2026	6/17/2026	6/26/2026	1	47400	ESFDTW86R00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283909	435	(374.93)	5/3/2026	6/29/2026	6/29/2026	2	47400	EMJNWQ7F102	742577746

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
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000248860	435	40.92	6/15/2026	6/29/2026	6/29/2026	2	47400	EMADXXKGMW00	882376637
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000248860	435	125.85	6/12/2026	6/29/2026	6/29/2026	2	47400	E6PDVK1K900	882376637
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283909	435	790.31	5/3/2026	6/29/2026	6/29/2026	2	47400	EMJNWQ7F102	742577746
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283909	435	19,354.78	5/3/2026	6/29/2026	6/29/2026	2	47400	EMJNWQ7F100	742577746
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826177000101916	435	374.93	5/3/2026	6/26/2026	6/26/2026	2	47400	EMJNWQ7F101	742577746
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000297629	435	47.31	6/15/2026	6/29/2026	6/29/2026	3	47400	EZADVJLQ200	742958277
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000178972	435	142.60	6/15/2026	6/29/2026	6/29/2026	3	47400	EK37XD1P500	810872075
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000227826	435	1,735.10	6/15/2026	6/29/2026	6/29/2026	3	47400	E5ADVI64X00	274434451
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18429305	435	25.53	6/18/2026	6/29/2026	6/29/2026	2	47400	EHFDXLMYS00	300844998
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000261366	435	20.00	5/1/2026	6/29/2026	6/29/2026	1	47400	EFY2XGRTJ00	331175818
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000267196	435	100.82	6/18/2026	6/29/2026	6/29/2026	4	47400	E4FDVK1CQ00	920518554
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/23/2026	6/17/2026	6/26/2026	1	47400	ETJNTYGT00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/23/2026	6/17/2026	6/26/2026	1	47400	ET37TRMJ500	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000233185	435	40.92	6/4/2026	6/29/2026	6/29/2026	1	47400	E8FDVRFWN00	841777691
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	(90.00)	11/29/2025	1/20/2026	6/26/2026	1	47400	EBY25HQT400	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	11/29/2025	6/17/2026	6/26/2026	1	47400	ET37TZS800	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283629	435	48.92	6/14/2026	6/29/2026	6/29/2026	1	47400	E537VKDH900	742247256
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283629	435	48.92	6/15/2026	6/29/2026	6/29/2026	4	47400	EVTYVHZ7H00	742247256
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283877	435	39.70	6/15/2026	6/29/2026	6/29/2026	1	47400	ET37VFK9M00	742557132
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284229	435	40.92	6/3/2026	6/29/2026	6/29/2026	2	47400	ERNSXD6RP00	742764965
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/24/2026	6/17/2026	6/26/2026	1	47400	E2PDT0ZY700	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000264407	435	58.00	6/18/2026	6/29/2026	6/29/2026	1	47400	EKADXGLFJ00	201020949
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000250004	435	260.46	6/16/2026	6/29/2026	6/29/2026	2	47400	E337VLZVJ00	882977235
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000297316	435	57.96	5/13/2026	6/29/2026	6/29/2026	1	47400	ERNSXDRBL00	742871470
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	832618000801473	435	50.31	6/11/2026	6/29/2026	6/29/2026	1	47400	EKJNXF06H00	271040375
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/22/2026	6/17/2026	6/26/2026	1	47400	EGADWGWK600	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	593.39	6/19/2026	6/29/2026	6/29/2026	2	47400	EHPDXFGNM00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/31/2026	6/17/2026	6/26/2026	1	47400	EBPDWV3Y300	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/2/2026	6/17/2026	6/26/2026	2	47400	EGJNWRW0C00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	175.13	6/19/2026	6/29/2026	6/29/2026	1	47400	EV37VRKFH00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/24/2026	6/17/2026	6/26/2026	1	47400	E6PDTPHQ100	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000297284	435	91.39	6/18/2026	6/29/2026	6/29/2026	1	47400	EZ37VKCBF00	742862749
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	832618000802330	435	6.81	6/9/2026	6/29/2026	6/29/2026	1	47400	ESTYVFQGG00	475132030
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000233909	435	40.92	6/12/2026	6/29/2026	6/29/2026	2	47400	EDY2XBQG200	842535646
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000191906	435	89.06	6/4/2026	6/29/2026	6/29/2026	1	47400	ERW0W4Y9000	824944510
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000269112	435	388.91	6/4/2026	6/29/2026	6/29/2026	1	47400	E3JNVJMJ200	922417967
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826178000012310	435	58.00	4/3/2026	6/27/2026	6/29/2026	1	47400	PRFDS20BM00	201020949
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000225477	435	(109.91)	5/19/2026	6/29/2026	6/29/2026	1	47400	EGTYWOKWV00	651255384
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	480.50	6/17/2026	6/29/2026	6/29/2026	3	47400	EFADXM7X700	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826177000080085	435	2,491.40	5/30/2026	6/26/2026	6/26/2026	1	47400	EQJNXFD2K00	333069853
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/23/2026	6/17/2026	6/26/2026	1	47400	ERNSWD0MF00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/23/2026	6/17/2026	6/26/2026	1	47400	ERFDWHMQ300	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/12/2026	6/17/2026	6/26/2026	1	47400	EGTYWBKKC00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000233185	435	30.28	6/5/2026	6/29/2026	6/29/2026	1	47400	EFFDXNGKL00	841777691
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18429117	435	65.14	6/22/2026	6/29/2026	6/29/2026	1	47400	EAJNXKG4Y00	463374087

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
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000289956	435	179.37	5/13/2026	6/29/2026	6/29/2026	1	47400	E9RWT5QZ300	611775902
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	262.27	6/15/2026	6/29/2026	6/29/2026	1	47400	EVJNVW7R500	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000188484	435	35.26	6/24/2026	6/29/2026	6/29/2026	1	47400	EYPDVM22100	823298419
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000265166	435	88.93	6/23/2026	6/29/2026	6/29/2026	1	47400	EQNXMP8Q00	202373111
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826181000407700	435	(2,963.62)	1/15/2026	6/30/2026	6/30/2026	1	47400	E4FDRJC4D01	621656022
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826181000407700	435	4,146.10	1/15/2026	6/30/2026	6/30/2026	1	47400	E4FDRJC4D01	621656022
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000274596	435	13.50	5/26/2026	6/29/2026	6/29/2026	1	47400	EXTYVGXYR03	223875437
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000274596	435	140.86	5/26/2026	6/29/2026	6/29/2026	1	47400	EXTYVGXYR00	223875437
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000192045	435	6,597.50	1/15/2026	6/29/2026	6/29/2026	3	47400	E5JNRG3D403	452662980
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000192045	435	23,264.98	1/15/2026	6/29/2026	6/29/2026	3	47400	E5JNRG3D402	452662980
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000243048	435	156.00	6/16/2026	6/29/2026	6/29/2026	5	41039	EV37VPYHY00	872518210
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000243048	435	186.00	6/18/2026	6/29/2026	6/29/2026	5	41039	EV37VPYHY01	872518210
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000243048	435	210.00	6/18/2026	6/29/2026	6/29/2026	5	41039	EV37VPYHY00	872518210
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000243048	435	216.00	6/17/2026	6/29/2026	6/29/2026	5	41039	EV37VPYHY00	872518210
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000243048	435	234.28	6/15/2026	6/29/2026	6/29/2026	5	41039	EV37VPYHY00	872518210
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18429838	435	78.83	6/20/2026	6/29/2026	6/29/2026	5	41039	ELFDXKXP000	854243755
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000269112	435	394.42	6/8/2026	6/29/2026	6/29/2026	4	47400	EMTYXFTMK00	922417967
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283804	435	21.84	6/15/2026	6/29/2026	6/29/2026	2	47400	EPADXLVL502	742515841
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000287381	435	82.25	6/10/2026	6/29/2026	6/29/2026	1	47400	EZJNVF80200	204701276
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283804	435	111.18	6/15/2026	6/29/2026	6/29/2026	2	47400	EPADXLVL501	742515841
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283804	435	212.35	6/15/2026	6/29/2026	6/29/2026	2	47400	EPADXLVL500	742515841
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/7/2026	6/17/2026	6/26/2026	1	47400	E8FDTQ0600	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/1/2026	6/17/2026	6/26/2026	1	47400	EWY2TS7Y900	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000256956	435	15.34	6/5/2026	6/29/2026	6/29/2026	2	47400	E9RWT8PPF01	932859826
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000256956	435	128.49	6/5/2026	6/29/2026	6/29/2026	2	47400	E9RWT8PPF00	932859826
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000292100	435	20.93	6/19/2026	6/29/2026	6/29/2026	1	47400	E4FDVKPX600	382084239
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000196477	435	445.68	6/15/2026	6/29/2026	6/29/2026	4	47400	EVTYVJN7900	454498900
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/30/2026	6/17/2026	6/26/2026	1	47400	EPY2WJWBP00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000297308	435	107.69	6/22/2026	6/29/2026	6/29/2026	1	47400	E6FDVNXZ600	742868879
6/30/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	120.82	6/17/2026	6/29/2026	6/29/2026	5	41039	EYY2VLHM700	742634091
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	7.28	6/4/2026	6/29/2026	6/29/2026	1	47400	ER59XF8NP03	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	12.23	6/6/2026	6/29/2026	6/29/2026	1	47400	ER59XF8NP03	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	15.40	6/4/2026	6/29/2026	6/29/2026	1	47400	ER59XF8NP02	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	17.61	6/3/2026	6/29/2026	6/29/2026	1	47400	ER59XF8NP02	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	18.70	6/1/2026	6/29/2026	6/29/2026	1	47400	ER59XF8NP01	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	19.72	6/5/2026	6/29/2026	6/29/2026	1	47400	ER59XF8NP03	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	29.74	6/1/2026	6/29/2026	6/29/2026	1	47400	ER59XF8NP00	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000287381	435	94.77	6/6/2026	6/29/2026	6/29/2026	1	47400	EKTYXG85W00	204701276
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000207242	435	97.83	6/3/2026	6/29/2026	6/29/2026	1	47400	E904T6ZJK00	463990821
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000287381	435	97.83	6/4/2026	6/29/2026	6/29/2026	1	47400	EPPDXCHF000	204701276
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000287381	435	97.83	6/5/2026	6/29/2026	6/29/2026	1	47400	ESTYVGYZ900	204701276
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	6.69	6/2/2026	6/29/2026	6/29/2026	1	47400	ER59XF8NP01	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283903	435	159.06	6/19/2026	6/29/2026	6/29/2026	1	47400	E4Y2VJ82100	742574229
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000287381	435	76.74	6/12/2026	6/29/2026	6/29/2026	1	47400	ELY2XFZ6K00	204701276
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/28/2026	6/17/2026	6/26/2026	2	47400	EATYWWK6C00	

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-25-2026 THRU 6-30-2026

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
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/24/2026	6/17/2026	6/26/2026	2	47400	E6Y2TXVXS00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/5/2026	6/17/2026	6/26/2026	1	47400	EHPDWVRVSC00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/23/2026	6/17/2026	6/26/2026	3	47400	ERNSV9DXP00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/27/2026	6/17/2026	6/26/2026	1	47400	EQTYWKG6900	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/27/2026	6/17/2026	6/26/2026	1	47400	EVJNTJ4PQ00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/30/2026	6/17/2026	6/26/2026	1	47400	ENY2WTTW600	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826177000080085	435	1,417.73	6/6/2026	6/26/2026	6/26/2026	1	47400	E137T845M00	333069853
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826178000009600	435	(18.22)	4/27/2026	6/27/2026	6/29/2026	3	47400	EYPTDZ91C00	273934843
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826178000009600	435	18.34	4/27/2026	6/27/2026	6/29/2026	3	47400	EM37WYM8S00	273934843
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000247100	435	120.36	4/30/2026	6/29/2026	6/29/2026	2	47400	E8PDVH9C900	473774578
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000207242	435	139.76	4/14/2026	6/29/2026	6/29/2026	1	47400	ECADXH5W700	463990821
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000297725	435	200.27	6/22/2026	6/29/2026	6/29/2026	1	47400	E6FDVP5SX00	742972860
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	831.00	6/12/2026	6/29/2026	6/29/2026	1	47400	ET37VLGR300	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000206804	435	55.17	4/25/2026	6/29/2026	6/29/2026	1	47400	EK37XDQ8R00	463847386
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000206804	435	55.17	4/26/2026	6/29/2026	6/29/2026	1	47400	EK37XDQ8R00	463847386
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	129.45	6/19/2026	6/29/2026	6/29/2026	1	47400	ETJNVRLWN00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000206023	435	25.93	10/31/2025	6/29/2026	6/29/2026	1	47400	EBFDXMGZC00	463620747
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000206023	435	25.93	10/29/2025	6/29/2026	6/29/2026	1	47400	ECTYXL5Z200	463620747
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283855	435	50.97	5/28/2026	6/29/2026	6/29/2026	1	47400	EHFDXGGPL01	742554159
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000233185	435	55.26	6/4/2026	6/29/2026	6/29/2026	1	47400	EFPDXND8N00	841777691
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283855	435	108.95	5/28/2026	6/29/2026	6/29/2026	1	47400	EHFDXGGPL00	742554159
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000220003	435	20.92	6/3/2026	6/29/2026	6/29/2026	1	47400	EHPDW9YXF00	270035984
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826181000409721	435	375.00	3/31/2026	6/30/2026	6/30/2026	1	47400	EHFDV5D9P01	10894487
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000261366	435	20.00	5/1/2026	6/29/2026	6/29/2026	1	47400	EQADXGPPVS00	331175818
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000225339	435	105.15	6/12/2026	6/29/2026	6/29/2026	1	47400	ECJNXJY6P00	272008627
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000228667	435	366.03	6/20/2026	6/29/2026	6/29/2026	1	47400	EZTYVL8KP00	233069260
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/4/2026	6/17/2026	6/26/2026	1	47400	EJY2WSYDS00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000194032	435	81.60	6/23/2026	6/29/2026	6/29/2026	1	47400	EZTYVLX2X00	831066481
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000196347	435	70.31	6/15/2026	6/29/2026	6/29/2026	1	47400	EAADXC5NY00	454433340
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000297581	435	40.92	6/17/2026	6/29/2026	6/29/2026	1	47400	E8FDVNBW400	742947084
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/27/2026	6/17/2026	6/26/2026	7	47400	ER59WHFLG00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/20/2026	6/17/2026	6/26/2026	7	47400	EFPDWOKLF00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/27/2026	6/17/2026	6/26/2026	7	47400	E7ADTHMBD00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	877.80	6/18/2026	6/29/2026	6/29/2026	1	47400	EX37VMZDS00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	(90.00)	11/23/2025	1/20/2026	6/26/2026	2	47400	E2FDQKW1V00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/17/2026	6/17/2026	6/26/2026	3	47400	E9RWSZXRR00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	640.00	1/7/2026	6/17/2026	6/26/2026	2	47400	EPPDT5JOJ00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	855.00	12/24/2025	6/17/2026	6/26/2026	2	47400	EDPDTVHOG00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/10/2026	6/17/2026	6/26/2026	2	47400	EM37V40X000	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000277134	435	102.00	5/14/2026	6/29/2026	6/29/2026	1	47400	PKTYXGH2900	204443373
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000297920	435	117.82	4/9/2026	6/29/2026	6/29/2026	1	47400	EJPDJW6S00	743023822
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18430965	435	297.18	5/12/2026	6/29/2026	6/29/2026	1	47400	E5ADVJ8F900	741603120
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/29/2026	6/17/2026	6/26/2026	1	47400	EZADTTGBW00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/10/2026	6/17/2026	6/26/2026	1	47400	E737TLSNW00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/15/2026	6/17/2026	6/26/2026	1	47400	E9RWTKG0900	

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-25-2026 THRU 6-30-2026

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
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/15/2026	6/17/2026	6/26/2026	1	47400	E7JNTQX9X00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/17/2026	6/17/2026	6/26/2026	1	47400	EQTYWL7JV00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/29/2026	6/17/2026	6/26/2026	1	47400	EWPDVTVWS00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/13/2026	6/17/2026	6/26/2026	1	47400	E4PDTWBJ200	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/10/2026	6/17/2026	6/26/2026	5	47400	EXJNTN56Y00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/8/2026	6/17/2026	6/26/2026	1	47400	EMADW36CK00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/4/2026	6/17/2026	6/26/2026	1	47400	EWFD10V701	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000292100	435	(12.17)	11/25/2025	6/29/2026	6/29/2026	1	47400	EVJNQMWS702	382084239
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283804	435	2.29	6/10/2026	6/29/2026	6/29/2026	1	41039	EBFDXJHY800	742515841
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283804	435	42.47	6/10/2026	6/29/2026	6/29/2026	1	47400	EBFDXJHY800	742515841
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/25/2026	6/17/2026	6/26/2026	4	47400	EXJNTD3M400	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/8/2026	6/17/2026	6/26/2026	4	47400	E4PDTVC1900	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	(90.00)	11/28/2025	1/20/2026	6/26/2026	2	47400	E3JNQLCJG00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/4/2026	6/17/2026	6/26/2026	2	47400	EHFDWL2RC00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/4/2026	6/17/2026	6/26/2026	2	47400	E4PDTQXTF00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	11/28/2025	6/17/2026	6/26/2026	2	47400	ETJNTOT3800	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/13/2026	6/17/2026	6/26/2026	2	47400	EXJNS7QD500	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	832618000803006	435	2,454.80	5/15/2026	6/29/2026	6/29/2026	1	47400	EZJNVH29W00	742569713
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/20/2026	6/17/2026	6/26/2026	1	47400	EWPD1Q7FV00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/24/2026	6/17/2026	6/26/2026	1	47400	EWFD1Q4JW00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/20/2026	6/17/2026	6/26/2026	1	47400	EGTYWZ5PP00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826176000108144	435	(187.48)	12/20/2025	6/25/2026	6/25/2026	1	47400	EMADTXRHM01	823121065
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826176000108144	435	455.31	12/20/2025	6/25/2026	6/25/2026	1	47400	EMADTXRHM01	823121065
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/3/2026	6/17/2026	6/26/2026	2	47400	EVTYT2R0S00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	274.09	6/23/2026	6/29/2026	6/29/2026	1	47400	ESY2VRGTZ00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	8.21	2/6/2026	6/17/2026	6/26/2026	3	47400	EFADTWW8G00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	8.21	2/6/2026	6/17/2026	6/26/2026	3	47400	EFADTWW8G00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	8.21	2/6/2026	6/17/2026	6/26/2026	3	47400	EFADTWW8G00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	8.21	2/6/2026	6/17/2026	6/26/2026	3	47400	EFADTWW8G00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	8.21	2/6/2026	6/17/2026	6/26/2026	3	47400	EFADTWW8G00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	8.21	2/6/2026	6/17/2026	6/26/2026	3	47400	EFADTWW8G00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	8.21	2/6/2026	6/17/2026	6/26/2026	3	47400	EFADTWW8G00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	8.21	2/6/2026	6/17/2026	6/26/2026	3	47400	EFADTWW8G00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	8.21	2/6/2026	6/17/2026	6/26/2026	3	47400	EFADTWW8G00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	8.21	2/6/2026	6/17/2026	6/26/2026	3	47400	EFADTWW8G00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	8.21	2/6/2026	6/17/2026	6/26/2026	3	47400	EFADTWW8G00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	8.21	2/6/2026	6/17/2026	6/26/2026	3	47400	EFADTWW8G00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000292100	435	(25.12)	11/24/2025	6/29/2026	6/29/2026	1	47400	EWY2QMRRB00	382084239
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000244279	435	244.46	6/15/2026	6/29/2026	6/29/2026	4	47400	EPADXFGL500	472310205
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/27/2026	6/17/2026	6/26/2026	2	47400	EFFDWWYDK00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/2/2026	6/17/2026	6/26/2026	1	47400	ERW0WV8KN00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	34.42	6/12/2026	6/29/2026	6/29/2026	1	47400	ERFDXJBMG00	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/1/2026	6/17/2026	6/26/2026	1	47400	ERNSWVQQB00	

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-25-2026 THRU 6-30-2026

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
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000264407	435	58.00	6/11/2026	6/29/2026	6/29/2026	2	47400	E1JNVJX3500	201020949
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18429235	435	106.53	6/18/2026	6/29/2026	6/29/2026	1	47400	EVTYVK60Y00	470874059
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283775	435	545.73	4/29/2026	6/29/2026	6/29/2026	1	47400	EX37VKT0600	742501542
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/18/2026	6/17/2026	6/26/2026	1	47400	EXTYT062H00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/18/2026	6/17/2026	6/26/2026	1	47400	EMJNW18YG00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/13/2026	6/17/2026	6/26/2026	1	47400	E0FDTT1KT00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/13/2026	6/17/2026	6/26/2026	1	47400	E4FDTTNXS00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18430649	435	79.39	6/17/2026	6/29/2026	6/29/2026	3	41039	EWPDVPMZY00	923583769
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18430649	435	79.39	6/9/2026	6/29/2026	6/29/2026	3	41039	EWPDVPMZY00	923583769
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000286327	435	168.00	6/18/2026	6/29/2026	6/29/2026	3	47400	EZ37VJ15200	371829497
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/7/2026	6/17/2026	6/26/2026	2	47400	E4Y2TQD9000	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/7/2026	6/17/2026	6/26/2026	2	47400	ELY2WP9S400	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000261366	435	20.00	4/1/2026	6/29/2026	6/29/2026	1	47400	E0PDVFLQR00	331175818
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18428867	435	79.39	6/24/2026	6/29/2026	6/29/2026	1	41039	EBPDXJ1SR00	832127799
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000262680	435	25.53	6/18/2026	6/29/2026	6/29/2026	3	47400	E4Y2VJ8G800	201540611
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000262677	435	48.48	6/23/2026	6/29/2026	6/29/2026	3	47400	E1JNVQNR200	201540611
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000264407	435	58.00	6/14/2026	6/29/2026	6/29/2026	4	47400	ERW0XBZMZ00	201020949
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000188135	435	192.46	4/30/2026	6/29/2026	6/29/2026	2	47400	ELPDXDNO300	823121065
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000205085	435	124.20	6/19/2026	6/29/2026	6/29/2026	3	47400	E7TYVRJL300	840611484
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826177000012708	435	(94.21)	12/2/2025	6/26/2026	6/26/2026	3	47400	EKTYTF5TB01	823181181
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826177000012708	435	381.62	12/2/2025	6/26/2026	6/26/2026	3	47400	EKTYTF5TB01	823181181
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000199378	435	20.92	6/19/2026	6/29/2026	6/29/2026	1	47400	E8FDVM9TW00	460489026
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283855	435	32.06	6/15/2026	6/29/2026	6/29/2026	1	47400	EZJNVJXQF00	742554159
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/2/2026	6/17/2026	6/26/2026	1	47400	E0Y2TZSHT00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/25/2026	6/17/2026	6/26/2026	1	47400	E3ADTKJM600	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/26/2026	6/17/2026	6/26/2026	1	47400	E3ADTKJNX00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/2/2026	6/17/2026	6/26/2026	2	47400	E9ADTCYBY00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/2/2026	6/17/2026	6/26/2026	2	47400	EWPDTP06D00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/13/2026	6/17/2026	6/26/2026	1	47400	EWPD7T7WS00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000210868	435	17.93	6/12/2026	6/29/2026	6/29/2026	1	47400	E7TYVRVF100	465292740
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000210868	435	61.15	6/12/2026	6/29/2026	6/29/2026	1	47400	EMADXMWX400	465292740
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000292100	435	25.77	6/17/2026	6/29/2026	6/29/2026	2	47400	E4FDVKPZH01	382084239
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000292100	435	25.77	6/17/2026	6/29/2026	6/29/2026	3	47400	E4PDVPN3R01	382084239
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000292100	435	56.03	6/17/2026	6/29/2026	6/29/2026	2	47400	E4FDVKPZH00	382084239
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000292100	435	56.03	6/17/2026	6/29/2026	6/29/2026	3	47400	E4PDVPN3R00	382084239
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/18/2026	6/17/2026	6/26/2026	3	47400	E337TFHZ500	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283968	435	40.92	6/10/2026	6/29/2026	6/29/2026	1	47400	EZ37VG9ZX00	742620023
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	(94.00)	12/29/2025	2/18/2026	6/26/2026	1	47400	ESY2QJ76C00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/29/2025	6/17/2026	6/26/2026	1	47400	EJFDWMMX700	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/13/2026	6/17/2026	6/26/2026	1	47400	ESPDTW99C00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/13/2026	6/17/2026	6/26/2026	1	47400	EM37WR8DK00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/1/2026	6/17/2026	6/26/2026	3	47400	ETTYTRTMW00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/1/2026	6/17/2026	6/26/2026	3	47400	E904TCMCV00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283855	435	6.92	6/17/2026	6/29/2026	6/29/2026	1	47400	EBFDXL8TH00	742554159
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/11/2026	6/17/2026	6/26/2026	1	47400	EPADWYNH600	

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
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/9/2026	6/17/2026	6/26/2026	2	47400	EYPDTQGJQ00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/9/2026	6/17/2026	6/26/2026	2	47400	EVJNTS68H00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/25/2026	6/17/2026	6/26/2026	2	47400	EJADW4XP000	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/23/2026	6/17/2026	6/26/2026	1	47400	EPY2WRD4D00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000230549	435	80.33	6/16/2026	6/29/2026	6/29/2026	1	47400	EZTYVGW8S00	991602881
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/15/2026	6/17/2026	6/26/2026	1	47400	E6Y2TQJL00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000263599	435	(620.08)	10/20/2025	6/29/2026	6/29/2026	3	47400	E8FDPVT1G00	333069853
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000279843	435	117.82	6/23/2026	6/29/2026	6/29/2026	1	47400	ENFDXJ6BZ00	752472510
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000225932	435	(27.41)	5/7/2026	6/29/2026	6/29/2026	1	47400	ER59WT6ZW00	272485384
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000225932	435	27.41	5/7/2026	6/29/2026	6/29/2026	1	47400	EC37XCV4M00	272485384
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000225932	435	98.40	6/11/2026	6/29/2026	6/29/2026	1	47400	E1ADVJ0P100	272485384
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000225932	435	212.74	5/7/2026	6/29/2026	6/29/2026	1	47400	EZTYVGRB900	272485384
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	8.07	6/11/2026	6/29/2026	6/29/2026	1	47400	EWFDVMP7G01	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	37.26	6/8/2026	6/29/2026	6/29/2026	1	47400	EWFDVMP7G00	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18428656	435	673.75	6/10/2026	6/29/2026	6/29/2026	1	47400	EHY2XGLJW00	822578477
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000220460	435	19.44	6/3/2026	6/29/2026	6/29/2026	1	47400	EYY2VJLGS00	760273984
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000220460	435	19.44	6/4/2026	6/29/2026	6/29/2026	1	47400	EYY2VJLGS00	760273984
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000220460	435	19.44	6/9/2026	6/29/2026	6/29/2026	1	47400	E1ADVJV9600	760273984
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000220460	435	19.44	6/2/2026	6/29/2026	6/29/2026	1	47400	E737VH7VZ00	760273984
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000220460	435	19.44	6/11/2026	6/29/2026	6/29/2026	1	47400	E8Y2VJ4L800	760273984
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000220460	435	19.44	6/10/2026	6/29/2026	6/29/2026	1	47400	E8Y2VKL4L00	760273984
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000220460	435	677.70	6/8/2026	6/29/2026	6/29/2026	1	47400	ERN5XFYLJ00	760273984
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000220460	435	697.14	6/1/2026	6/29/2026	6/29/2026	1	47400	E0Y2VH5P900	760273984
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000220460	435	(697.14)	6/1/2026	6/29/2026	6/29/2026	1	47400	EV37VG93W00	760273984
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000220460	435	(38.88)	6/3/2026	6/29/2026	6/29/2026	1	47400	EDY2W883B00	760273984
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000220460	435	(19.44)	6/2/2026	6/29/2026	6/29/2026	1	47400	EKADW5QPX00	760273984
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000220460	435	(19.44)	6/5/2026	6/29/2026	6/29/2026	1	47400	E137VDW1W00	760273984
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000220460	435	(19.44)	6/10/2026	6/29/2026	6/29/2026	1	47400	E8PDVDY2H00	760273984
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000220460	435	19.44	6/15/2026	6/29/2026	6/29/2026	1	47400	EJADXKDBY00	760273984
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000220460	435	19.44	6/5/2026	6/29/2026	6/29/2026	1	47400	EJFDXKP4X00	760273984
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000220460	435	19.44	6/12/2026	6/29/2026	6/29/2026	1	47400	EPY2XJCVS00	760273984
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000193956	435	125.89	6/13/2026	6/29/2026	6/29/2026	1	47400	E8PDVFNWQ00	831005828
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283775	435	177.80	4/29/2026	6/29/2026	6/29/2026	1	47400	EBPDXHMTN00	742501542
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826176000108144	435	(187.48)	10/5/2025	6/25/2026	6/25/2026	2	47400	E537QS2TP01	823121065
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826176000108144	435	455.31	10/5/2025	6/25/2026	6/25/2026	2	47400	E537QS2TP01	823121065
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826177000062600	435	19.88	5/12/2026	6/26/2026	6/26/2026	4	47400	EQTYXL6K400	311656473
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	832618000802330	435	50.00	6/12/2026	6/29/2026	6/29/2026	1	47400	E5JNVFQG200	475132030
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000225932	435	70.31	6/10/2026	6/29/2026	6/29/2026	1	47400	E0PDVFCZG00	272485384
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18428692	435	40.92	4/22/2026	6/29/2026	6/29/2026	1	47400	EZJNVGY9000	823320937
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000228667	435	484.27	4/11/2026	6/29/2026	6/29/2026	1	47400	ELY2XNCJG00	233069260
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284418	435	55.33	6/9/2026	6/29/2026	6/29/2026	1	47400	EJADXGHM600	742803509
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000188254	435	(268.18)	11/22/2025	6/29/2026	6/29/2026	1	47400	EYY2Q896L01	823181181
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000188254	435	759.35	11/22/2025	6/29/2026	6/29/2026	1	47400	EYY2Q896L01	823181181
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000298198	435	(353.10)	6/15/2026	6/29/2026	6/29/2026	1	47400	E2PDVH6DD01	746002164
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000294311	435	107.78	6/15/2026	6/29/2026	6/29/2026	1	47400	E9JDT56RT00	741586031

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
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000298198	435	373.10	6/15/2026	6/29/2026	6/29/2026	1	47400	E2PDVH6DD01	746002164
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283855	435	43.00	6/17/2026	6/29/2026	6/29/2026	1	47400	EGJNXLQOH00	742554159
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000297899	435	40.92	6/15/2026	6/29/2026	6/29/2026	2	47400	EKJNXH54N00	743016407
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000225477	435	68.92	6/22/2026	6/29/2026	6/29/2026	1	47400	EGTYXM0R200	651255384
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000279843	435	30.28	6/23/2026	6/29/2026	6/29/2026	1	47400	EX37VND0300	752472510
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000179330	435	40.92	6/17/2026	6/29/2026	6/29/2026	3	47400	EGTYXJ08900	811432054
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283507	435	114.21	6/17/2026	6/29/2026	6/29/2026	2	47400	E5ADVHB8J01	742134317
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283507	435	153.33	6/17/2026	6/29/2026	6/29/2026	2	47400	E5ADVHB8J00	742134317
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000233185	435	30.28	6/5/2026	6/29/2026	6/29/2026	1	47400	EDPDXYHC300	841777691
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000233185	435	40.92	6/12/2026	6/29/2026	6/29/2026	1	47400	EAADXYHJQJ00	841777691
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000188360	435	40.92	6/11/2026	6/29/2026	6/29/2026	5	47400	E1TYVLH8Z00	823253276
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000224909	435	70.31	5/28/2026	6/29/2026	6/29/2026	1	47400	EMJNXFZB100	271724682
6/30/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	9.49	5/26/2026	6/15/2026	6/26/2026	1	47400	EFADW260F03	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	10.35	5/26/2026	6/15/2026	6/26/2026	1	47400	EFADW260F03	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	10.82	5/26/2026	6/15/2026	6/26/2026	1	47400	EFADW260F03	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	11.87	5/26/2026	6/15/2026	6/26/2026	1	47400	EFADW260F03	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000211060	435	57.18	6/11/2026	6/29/2026	6/29/2026	1	47400	EV37VJ6T900	261775172
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000264407	435	58.00	6/17/2026	6/29/2026	6/29/2026	1	47400	E537VM87600	201020949
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000287381	435	76.74	6/15/2026	6/29/2026	6/29/2026	2	47400	ECTYXHJGN00	204701276
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000219986	435	43.32	6/11/2026	6/29/2026	6/29/2026	4	47400	E6FDVHLWJ00	270029664
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	37.00	6/24/2026	6/29/2026	6/29/2026	1	47400	ESFDVRSFQ00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000274596	435	94.14	5/21/2026	6/29/2026	6/29/2026	1	47400	ESY2VJ6CQ00	223875437
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000216642	435	85.84	6/2/2026	6/29/2026	6/29/2026	1	47400	ELPDXD54700	263677868
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283855	435	28.99	6/12/2026	6/29/2026	6/29/2026	1	47400	E537VNTL400	742554159
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000264407	435	58.00	6/15/2026	6/29/2026	6/29/2026	3	47400	E537VLY2D00	201020949
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000201611	435	70.31	5/29/2026	6/29/2026	6/29/2026	1	47400	ETADVNZ6600	461450004
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000201611	435	124.04	5/23/2026	6/29/2026	6/29/2026	1	47400	EM37XDT4800	461450004
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000261131	435	40.81	6/18/2026	6/29/2026	6/29/2026	2	47400	EYPDVJCL300	331032787
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000212239	435	99.43	6/18/2026	6/29/2026	6/29/2026	4	47400	EQTYXNFP000	262150760
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000212239	435	91.53	6/18/2026	6/29/2026	6/29/2026	2	47400	EA37XL6R000	262150760
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000212239	435	91.53	6/18/2026	6/29/2026	6/29/2026	3	47400	EYFDVM2VG00	262150760
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000280419	435	125.00	6/23/2026	6/29/2026	6/29/2026	1	47400	E537VRKBM00	752131429
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000225932	435	98.40	6/10/2026	6/29/2026	6/29/2026	1	47400	ESTYVD9S600	272485384
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000186135	435	63.32	6/22/2026	6/29/2026	6/29/2026	1	47400	E0PDVLJSR00	863560389
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283855	435	23.42	6/18/2026	6/29/2026	6/29/2026	1	47400	E4PDVQ55R00	742554159
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000190410	435	50.00	6/15/2026	6/29/2026	6/29/2026	1	47400	ER59XMQVQ800	824474287
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000264407	435	58.00	6/15/2026	6/29/2026	6/29/2026	1	47400	ECADKXHH8Q00	201020949
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000207200	435	136.01	6/10/2026	6/29/2026	6/29/2026	1	47400	ERW0XBN6900	463969440
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000200700	435	(75.62)	5/13/2026	6/29/2026	6/29/2026	1	47400	EQADXJVZH00	461105510
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000200700	435	103.55	5/13/2026	6/29/2026	6/29/2026	1	47400	EQADXJVZH00	461105510
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826177000020787	435	(95.74)	7/21/2025	6/26/2026	6/26/2026	1	47400	E6FDM6GHF00	233069260
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000186135	435	59.62	6/22/2026	6/29/2026	6/29/2026	1	47400	E5ADVLLOM00	863560389
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000264407	435	58.00	6/14/2026	6/29/2026	6/29/2026	1	47400	EMJNXF7GS00	201020949
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000263747	435	120.36	6/17/2026	6/29/2026	6/29/2026	1	47400	EDY2XCVV500	333254033
6/30/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	153.83	6/12/2026	6/27/2026	6/29/2026	4	47400	E3ADVK60L00	825102696

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6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/17/2026	6/17/2026	6/26/2026	1	47400	ESPDTON8200	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/9/2026	6/17/2026	6/26/2026	2	47400	EVTYTR5H00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000228662	435	12.17	6/19/2026	6/29/2026	6/29/2026	1	47400	EDPDXGC0600	232892142
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000228662	435	20.87	6/19/2026	6/29/2026	6/29/2026	1	47400	E5JNVMS6K00	232892142
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000294430	435	95.44	6/19/2026	6/29/2026	6/29/2026	1	47400	EBPDKG9F300	741655329
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000294430	435	120.59	6/19/2026	6/29/2026	6/29/2026	1	47400	EBY2XK7QD00	741655329
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000181152	435	115.86	6/23/2026	6/29/2026	6/29/2026	1	41039	EJFDXNKYV00	813535759
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000181152	435	115.86	6/17/2026	6/29/2026	6/29/2026	1	41039	EG37XGPTL00	813535759
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/14/2026	6/17/2026	6/26/2026	1	47400	EKJNWD8Q000	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/23/2026	6/17/2026	6/26/2026	1	47400	EGJNWR05800	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000216642	435	43.75	5/27/2026	6/29/2026	6/29/2026	1	47400	EG37XJKSL00	263677868
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000259908	435	57.18	6/11/2026	6/29/2026	6/29/2026	1	47400	EPADXMH9G00	141892231
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000259908	435	57.92	6/9/2026	6/29/2026	6/29/2026	1	47400	EZ37VMD7C00	141892231
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000259908	435	60.42	6/15/2026	6/29/2026	6/29/2026	1	47400	EATYXM22J00	141892231
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000180283	435	100.78	6/23/2026	6/29/2026	6/29/2026	2	47400	E9RWT74TW00	862493019
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000264407	435	58.00	6/17/2026	6/29/2026	6/29/2026	1	47400	EPADKFJSL00	201020949
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	270.89	6/19/2026	6/29/2026	6/29/2026	2	47400	ENPDXH5C800	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18428868	435	95.00	6/19/2026	6/29/2026	6/29/2026	1	41039	E1TYVNVN200	832127799
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000264407	435	58.00	6/17/2026	6/29/2026	6/29/2026	1	47400	EYY2VJDH900	201020949
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283804	435	212.35	6/16/2026	6/29/2026	6/29/2026	1	47400	E3ADVQ8SW00	742515841
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283804	435	9.09	6/16/2026	6/29/2026	6/29/2026	1	47400	E3ADVQ8SW01	742515841
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283804	435	9.10	6/16/2026	6/29/2026	6/29/2026	1	47400	E3ADVQ8SW02	742515841
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000292100	435	34.29	6/16/2026	6/29/2026	6/29/2026	1	47400	E3JNVMLB500	382084239
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000184263	435	5.02	6/16/2026	6/29/2026	6/29/2026	2	47400	EPADXH50B00	820955288
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000292100	435	7.92	6/18/2026	6/29/2026	6/29/2026	2	47400	E5ADVKTJ500	382084239
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000179673	435	111.73	5/29/2026	6/29/2026	6/29/2026	2	47400	EYPDVFKMG00	811800275
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000242211	435	(159.52)	11/5/2025	6/29/2026	6/29/2026	5	47400	E7TYR78KG01	471382605
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000242211	435	500.13	11/5/2025	6/29/2026	6/29/2026	5	47400	E7TYR78KG01	471382605
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000264407	435	58.00	6/18/2026	6/29/2026	6/29/2026	1	47400	E3ADVNGG500	201020949
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000297920	435	89.47	4/7/2026	6/29/2026	6/29/2026	1	47400	EDY2V2FZM05	743023822
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/16/2026	6/17/2026	6/26/2026	1	47400	E5JNTV6XR00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000298135	435	270.00	6/5/2026	6/29/2026	6/29/2026	1	47400	E7JNVK2NM00	746000717
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	(94.00)	12/29/2025	2/18/2026	6/26/2026	1	47400	E9JDQS7QD00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/29/2025	6/17/2026	6/26/2026	1	47400	EKADWJF4R00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/13/2026	6/17/2026	6/26/2026	1	47400	E8PDTG02000	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/17/2026	6/17/2026	6/26/2026	1	47400	EQJNWRWC800	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/26/2026	6/17/2026	6/26/2026	1	47400	EV37TLBK200	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/26/2026	6/17/2026	6/26/2026	1	47400	EQADWGW6WJ00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000222498	435	(754.60)	2/15/2026	6/29/2026	6/29/2026	1	47400	EDPDVB8TC00	271009253
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000222498	435	754.60	2/15/2026	6/29/2026	6/29/2026	1	47400	ESTYVJM0Y00	271009253
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	9/29/2025	6/17/2026	6/26/2026	2	47400	EAJNR8HNNX01	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000264407	435	58.00	6/16/2026	6/29/2026	6/29/2026	1	47400	E5ADVJHNS00	201020949
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000286327	435	168.00	6/20/2026	6/29/2026	6/29/2026	1	47400	ESFDVPHVS00	371829497
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/13/2026	6/17/2026	6/26/2026	2	47400	EWY2S9WF900	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	493.59	6/24/2026	6/29/2026	6/29/2026	1	47400	ETTYVT4D000	742802643

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6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000192045	435	(1,761.20)	1/9/2026	6/29/2026	6/29/2026	2	47400	E2PDR57MR01	452662980
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	(90.00)	12/26/2025	1/20/2026	6/26/2026	2	47400	E337Q61HP00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/26/2025	6/17/2026	6/26/2026	2	47400	EJADWMRZ500	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283585	435	65.83	6/11/2026	6/29/2026	6/29/2026	4	47400	E8Y2VGLZH00	742199807
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/4/2026	6/17/2026	6/26/2026	1	47400	EMTYWWMRRC00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000287381	435	124.56	6/16/2026	6/29/2026	6/29/2026	1	47400	EHPDXDTRL00	204701276
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000269112	435	267.76	6/13/2026	6/29/2026	6/29/2026	1	47400	EKJNXHW6H00	922417967
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000243593	435	275.30	4/30/2026	6/29/2026	6/29/2026	1	47400	EA37XG72000	472071789
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18430609	435	79.39	6/24/2026	6/29/2026	6/29/2026	1	41039	EPY2XMSZ000	922142691
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000205085	435	6.65	6/22/2026	6/29/2026	6/29/2026	1	47400	EX37VLV7H00	840611484
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000233185	435	40.92	6/13/2026	6/29/2026	6/29/2026	1	47400	E8Y2VNF8600	841777691
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000267087	435	40.92	6/13/2026	6/29/2026	6/29/2026	4	47400	EDFDXF6SY00	920341793
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283909	435	6,344.93	6/4/2026	6/29/2026	6/29/2026	2	47400	E7TYVM4V500	742577746
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000216607	435	40.92	6/16/2026	6/29/2026	6/29/2026	3	47400	EFADXJ62Q00	263646857
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000212239	435	129.46	6/15/2026	6/29/2026	6/29/2026	3	47400	EPDXXK7K300	262150760
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000209657	435	124.17	5/22/2026	6/29/2026	6/29/2026	4	47400	E3ADVRD1900	320014517
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000209657	435	213.01	4/19/2026	6/29/2026	6/29/2026	6	47400	EA37XKY6800	320014517
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000294430	435	106.57	6/12/2026	6/29/2026	6/29/2026	2	47400	EPPDW98HK00	741655329
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000212239	435	40.92	6/9/2026	6/29/2026	6/29/2026	2	47400	ECADGXGX800	262150760
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000212239	435	40.92	6/11/2026	6/29/2026	6/29/2026	2	47400	EFY2XH8CI00	262150760
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000192045	435	863.46	6/19/2026	6/29/2026	6/29/2026	1	47400	ELPDXXG3M800	452662980
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000217780	435	265.30	6/4/2026	6/29/2026	6/29/2026	2	47400	EPADXXGFK200	264058475
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000269112	435	267.76	6/13/2026	6/29/2026	6/29/2026	1	47400	EK37XCWVW00	922417967
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000291052	435	46.48	3/17/2026	6/29/2026	6/29/2026	1	47400	EPY2XHH6K00	200024531
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000291052	435	70.31	3/17/2026	6/29/2026	6/29/2026	1	47400	EJADXXJR600	200024531
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/27/2026	6/17/2026	6/26/2026	1	47400	EJY2WWJJD00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/29/2026	6/17/2026	6/26/2026	1	47400	ECJNWWG1F00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/8/2026	6/17/2026	6/26/2026	3	47400	EKTYWQCCX00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/8/2026	6/17/2026	6/26/2026	3	47400	E4PDTVCOT00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000247100	435	148.76	4/26/2026	6/29/2026	6/29/2026	2	47400	ENY2XBQ2T00	473774578
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/26/2026	6/17/2026	6/26/2026	2	47400	EKTYWJISP00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/1/2026	6/17/2026	6/26/2026	2	47400	EYFDRZ6800	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	640.00	12/20/2025	6/17/2026	6/26/2026	2	47400	E537R1JGT00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	855.00	12/20/2025	6/17/2026	6/26/2026	2	47400	EMADS11D001	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	640.00	11/14/2025	6/17/2026	6/26/2026	5	47400	E2Y2Q6H9N00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	452.96	6/9/2026	6/29/2026	6/29/2026	1	47400	E4Y2VG3Z700	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283101	435	79.80	6/16/2026	6/29/2026	6/29/2026	1	47400	EWY2VKGGW00	741695861
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/6/2026	6/17/2026	6/26/2026	1	47400	EKTYWWRT00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/6/2026	6/17/2026	6/26/2026	1	47400	EKADWTBT200	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	(90.00)	12/27/2025	1/20/2026	6/26/2026	1	47400	E3ADQ6GQC00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/27/2025	6/17/2026	6/26/2026	1	47400	EHPDWGY2000	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/19/2026	6/17/2026	6/26/2026	1	47400	EBY2WPPZ900	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826181000399474	435	557.51	5/21/2026	6/30/2026	6/30/2026	1	47400	ECADXDFFL00	710847813
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000258530	435	20.92	5/25/2026	6/29/2026	6/29/2026	1	47400	ERFDXGFFR00	934700087
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000207177	435	142.98	6/16/2026	6/29/2026	6/29/2026	1	47400	EZ37VJ9Q300	463957299

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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
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/6/2026	6/17/2026	6/26/2026	1	47400	E1ADTR01D00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/6/2026	6/17/2026	6/26/2026	1	47400	ET37TNDDC00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283101	435	407.39	6/12/2026	6/29/2026	6/29/2026	1	47400	ESFDVKHGDG00	741695861
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/4/2026	6/17/2026	6/26/2026	1	47400	EWY2T9HD00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/1/2026	6/17/2026	6/26/2026	1	47400	E8PDK7J300	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/1/2026	6/17/2026	6/26/2026	1	47400	EVYTYMWN500	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	(90.00)	11/28/2025	1/20/2026	6/26/2026	1	47400	E3TYQJ7HV00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	11/28/2025	6/17/2026	6/26/2026	1	47400	E137TTZP700	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000216642	435	72.65	5/26/2026	6/29/2026	6/29/2026	3	47400	EGTYXNNQF00	263677868
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/13/2026	6/17/2026	6/26/2026	1	47400	EVYTYWQB8X00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/25/2026	6/17/2026	6/26/2026	4	47400	E8PDTTH8800	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000287381	435	89.50	6/1/2026	6/29/2026	6/29/2026	1	47400	ELFDXF5L700	204701276
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000290041	435	160.50	6/18/2026	6/29/2026	6/29/2026	1	47400	EYFDVKLDJ00	611922162
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/16/2026	6/17/2026	6/26/2026	1	47400	EK37V8KD800	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	832618000801212	435	70.31	6/11/2026	6/29/2026	6/29/2026	1	47400	E8FDVNCXW00	300079068
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000246973	435	70.31	6/10/2026	6/29/2026	6/29/2026	1	47400	ERW0XBPKS00	880953362
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/30/2026	6/17/2026	6/26/2026	3	47400	EQ37WK2F200	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/11/2026	6/17/2026	6/26/2026	1	47400	EHPDWT11300	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283507	435	40.92	6/15/2026	6/29/2026	6/29/2026	5	47400	EDPDXBXX600	742134317
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	410.22	6/17/2026	6/29/2026	6/29/2026	5	47400	E8Y2VK04900	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284236	435	68.94	6/15/2026	6/29/2026	6/29/2026	1	47400	EBY2XHQK700	742768498
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284236	435	361.54	6/16/2026	6/29/2026	6/29/2026	1	47400	E4PDVM7V400	742768498
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000203269	435	50.31	6/5/2026	6/29/2026	6/29/2026	1	47400	EWY2VLS6N00	462474079
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/23/2026	6/17/2026	6/26/2026	1	47400	EX37R8HQ601	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000264407	435	58.00	6/16/2026	6/29/2026	6/29/2026	1	47400	E1ADVM2HP00	201020949
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000292100	435	8.29	6/23/2026	6/29/2026	6/29/2026	1	47400	EYFDVMQPZ00	382084239
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	832618000801288	435	34.01	6/20/2026	6/29/2026	6/29/2026	2	47400	E2Y2VMRGN00	264090422
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000184263	435	76.37	6/18/2026	6/29/2026	6/29/2026	1	47400	ENFDXFODT00	820955288
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/21/2026	6/17/2026	6/26/2026	1	47400	ER59WHR5Z00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/23/2026	6/17/2026	6/26/2026	1	47400	E4FDTJZYB00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000264407	435	58.00	6/15/2026	6/29/2026	6/29/2026	1	47400	EAJNXHFQ700	201020949
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	855.00	10/20/2025	6/17/2026	6/26/2026	1	47400	EQTYSMW3T00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000292100	435	17.61	6/16/2026	6/29/2026	6/29/2026	1	47400	EZTYVKP5800	382084239
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000280419	435	354.50	6/16/2026	6/29/2026	6/29/2026	1	47400	EIJ2XHPH400	752131429
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826176000352856	435	114.96	6/1/2026	6/25/2026	6/25/2026	3	47400	E737T5B9J00	61242656
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/11/2026	6/17/2026	6/26/2026	1	47400	EDY2V2V7P00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/24/2026	6/17/2026	6/26/2026	2	47400	E2FDT4WCP00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/30/2026	6/17/2026	6/26/2026	1	47400	E7TYTP2SY00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/29/2026	6/17/2026	6/26/2026	1	47400	EM37WF4GY00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/29/2026	6/17/2026	6/26/2026	1	47400	E8Y2TJ4W400	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/30/2026	6/17/2026	6/26/2026	1	47400	EVJNTNP1800	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/23/2026	6/17/2026	6/26/2026	1	47400	ER59WC5GM00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/14/2026	6/17/2026	6/26/2026	1	47400	EZ37S7QBL00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000297544	435	30.28	6/23/2026	6/29/2026	6/29/2026	1	47400	EQTYXNPKN00	742937208
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000297308	435	34.01	6/19/2026	6/29/2026	6/29/2026	3	47400	EDFDXKV5B00	742868879

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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
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000258508	435	160.24	6/15/2026	6/29/2026	6/29/2026	4	41039	E9RWT8LB801	934515497
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000258508	435	261.01	6/11/2026	6/29/2026	6/29/2026	4	41039	E9RWT8LB800	934515497
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000258508	435	281.67	6/15/2026	6/29/2026	6/29/2026	4	41039	E9RWT8LB800	934515497
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000258508	435	450.36	6/24/2026	6/29/2026	6/29/2026	4	41039	E9RWT8LB801	934515497
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000258508	435	167.17	6/11/2026	6/29/2026	6/29/2026	4	47400	E9RWT8LB800	934515497
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283855	435	7.10	6/1/2026	6/29/2026	6/29/2026	1	47400	E2FDVQFJ900	742554159
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000233185	435	70.31	6/11/2026	6/29/2026	6/29/2026	1	47400	ECADXMZDH00	841777691
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000200310	435	70.31	5/21/2026	6/29/2026	6/29/2026	1	47400	E5TYVH9CM00	834284327
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000233185	435	30.28	6/5/2026	6/29/2026	6/29/2026	1	47400	EDY2XHYGV00	841777691
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18429595	435	40.92	6/15/2026	6/29/2026	6/29/2026	1	47400	E1TYVLS900	994843175
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18429595	435	126.55	6/10/2026	6/29/2026	6/29/2026	1	47400	EKADXDWGT00	994843175
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284038	435	152.56	6/15/2026	6/29/2026	6/29/2026	1	47400	EJFDXJHL800	742660479
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18429235	435	3.34	4/13/2026	6/29/2026	6/29/2026	1	47400	ET37VJHG900	470874059
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	393.91	6/23/2026	6/29/2026	6/29/2026	1	47400	EVADVMTQK00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000188254	435	(192.46)	1/4/2026	6/29/2026	6/29/2026	1	47400	EATYT654V01	823181181
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000188254	435	696.52	1/4/2026	6/29/2026	6/29/2026	1	47400	EATYT654V01	823181181
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000205085	435	35.29	6/19/2026	6/29/2026	6/29/2026	2	47400	EDPDXH2HK03	840611484
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000205085	435	49.24	6/19/2026	6/29/2026	6/29/2026	2	47400	EDPDXH2HK01	840611484
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000205085	435	62.30	6/19/2026	6/29/2026	6/29/2026	2	47400	EDPDXH2HK02	840611484
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000205085	435	156.14	6/19/2026	6/29/2026	6/29/2026	2	47400	EDPDXH2HK00	840611484
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826176000108144	435	(192.46)	1/1/2026	6/25/2026	6/25/2026	1	47400	EAJNT497F01	823121065
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826176000108144	435	467.40	1/1/2026	6/25/2026	6/25/2026	1	47400	EAJNT497F01	823121065
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000287381	435	23.11	6/12/2026	6/29/2026	6/29/2026	1	47400	EPDXKH0H200	204701276
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	24.31	6/12/2026	6/29/2026	6/29/2026	1	47400	EPY2XH4XX00	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000221161	435	127.29	6/25/2026	6/29/2026	6/29/2026	1	47400	ELPDXL9500	270489288
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000245764	435	224.94	6/23/2026	6/29/2026	6/29/2026	1	47400	EXJNVLWS300	874756472
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283855	435	26.10	6/19/2026	6/29/2026	6/29/2026	1	47400	E5ADVMZ2501	742554159
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283855	435	42.66	6/19/2026	6/29/2026	6/29/2026	1	47400	E5ADVMZ2500	742554159
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000292100	435	64.36	6/18/2026	6/29/2026	6/29/2026	2	47400	ENPDJWGG00	382084239
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000279843	435	117.82	6/22/2026	6/29/2026	6/29/2026	3	47400	EJADXL3GV00	752472510
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000186135	435	(27.02)	6/9/2026	6/29/2026	6/29/2026	1	47400	EGJNCWL400	863560389
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000186135	435	27.02	6/9/2026	6/29/2026	6/29/2026	1	47400	EJY2XKL5Z00	863560389
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000292100	435	54.52	6/22/2026	6/29/2026	6/29/2026	3	47400	EX37VL22F00	382084239
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000292100	435	57.69	6/17/2026	6/29/2026	6/29/2026	1	47400	E537VPL3W00	382084239
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000187662	435	40.92	6/16/2026	6/29/2026	6/29/2026	2	47400	ECADXYJKT00	822876023
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18428691	435	80.33	6/4/2026	6/29/2026	6/29/2026	2	47400	EDPDXDK1S00	863998689
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	160.24	6/14/2026	6/29/2026	6/29/2026	1	47400	ESFDVRS5GB00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000225477	435	267.56	6/11/2026	6/29/2026	6/29/2026	1	47400	EPDXJ7N400	651255384
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000211745	435	273.43	5/6/2026	6/29/2026	6/29/2026	1	47400	EZ37VF4FQ00	261973804
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000201611	435	40.92	5/25/2026	6/29/2026	6/29/2026	1	47400	EKTYXGLRK00	461450004
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000297261	435	70.31	6/15/2026	6/29/2026	6/29/2026	1	47400	ENY2XC7RC00	742857700
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000261131	435	50.31	6/10/2026	6/29/2026	6/29/2026	1	47400	EWY2VHMMM00	331032787
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000263747	435	241.60	6/11/2026	6/29/2026	6/29/2026	1	47400	EAADW9JHL00	333254033
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826176000326731	435	643.03	6/11/2026	6/25/2026	6/25/2026	1	47400	ESFDVJIBC00	333069853
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000292100	435	54.91	6/11/2026	6/29/2026	6/29/2026	1	47400	E537VPL4500	382084239

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-25-2026 THRU 6-30-2026

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
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000292100	435	102.64	6/11/2026	6/29/2026	6/29/2026	1	47400	E537VPL4502	382084239
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000292100	435	103.86	6/11/2026	6/29/2026	6/29/2026	1	47400	E537VPL4501	382084239
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826177000062600	435	19.88	4/30/2026	6/26/2026	6/26/2026	1	47400	EVADVLPC00	311656473
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	832618000800912	435	18.31	5/18/2026	6/29/2026	6/29/2026	1	47400	EBY2XG16T00	710992609
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826176000326731	435	2,491.40	5/28/2026	6/25/2026	6/25/2026	1	47400	ECTYW41GN00	333069853
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000212239	435	70.31	6/9/2026	6/29/2026	6/29/2026	2	47400	ET37VF9G800	262150760
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	88.89	6/12/2026	6/29/2026	6/29/2026	1	47400	E8Y2VK3YC00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	100.93	6/17/2026	6/29/2026	6/29/2026	1	47400	EHPDXHRCF00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000219981	435	70.31	6/19/2026	6/29/2026	6/29/2026	1	47400	EFFDXKFQ00	270029658
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000297827	435	40.92	5/11/2026	6/29/2026	6/29/2026	2	47400	E904T9NQT00	742996222
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	11/28/2025	6/17/2026	6/26/2026	5	47400	EOY2TT1JN00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	(90.00)	11/28/2025	1/20/2026	6/26/2026	5	47400	E337QNX2B00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	55.91	12/10/2025	6/17/2026	6/26/2026	4	47400	EFPDSVTNM00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	55.91	12/10/2025	6/17/2026	6/26/2026	4	47400	EFPDSVTNM00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	55.91	12/10/2025	6/17/2026	6/26/2026	4	47400	EFPDSVTNM00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	55.91	12/10/2025	6/17/2026	6/26/2026	4	47400	EFPDSVTNM00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	55.91	12/10/2025	6/17/2026	6/26/2026	4	47400	EFPDSVTNM00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	55.91	12/10/2025	6/17/2026	6/26/2026	4	47400	EFPDSVTNM00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	55.91	12/10/2025	6/17/2026	6/26/2026	4	47400	EFPDSVTNM00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	55.91	12/10/2025	6/17/2026	6/26/2026	4	47400	EFPDSVTNM00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000294388	435	42.17	6/12/2026	6/29/2026	6/29/2026	1	47400	EWPDVKFYF01	741601453
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000294388	435	170.27	6/12/2026	6/29/2026	6/29/2026	1	47400	EWPDVKFYF00	741601453
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826176000147701	435	(20.00)	6/16/2026	6/25/2026	6/25/2026	3	47400	ECJNXKNQR00	834333066
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826176000147701	435	171.67	6/16/2026	6/25/2026	6/25/2026	3	47400	ECJNXKNQR00	834333066
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826176000350203	435	834.57	6/16/2026	6/25/2026	6/25/2026	3	47400	EQJNXK0T00	566017737
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000212239	435	6.22	6/11/2026	6/29/2026	6/29/2026	2	47400	EQADXJVRN01	262150760
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000212239	435	128.78	6/11/2026	6/29/2026	6/29/2026	2	47400	EQADXJVRN00	262150760
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000210887	435	87.47	6/23/2026	6/29/2026	6/29/2026	1	47400	ETADVTL6Y00	465292740
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000200613	435	2.40	6/5/2026	6/29/2026	6/29/2026	1	47400	EFPDXG4Y900	461050665
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18430877	435	70.31	6/19/2026	6/29/2026	6/29/2026	1	47400	ECJNXJ28500	365136436
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283101	435	91.39	6/25/2026	6/29/2026	6/29/2026	1	47400	ETTYVT05400	741695861
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	2,323.52	6/21/2026	6/29/2026	6/29/2026	1	47400	EJFDXM9JF00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	5,682.86	6/19/2026	6/29/2026	6/29/2026	1	47400	ETADVSJW700	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18429235	435	90.38	6/9/2026	6/29/2026	6/29/2026	1	47400	EFADXHJTV00	470874059
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000287381	435	93.65	6/8/2026	6/29/2026	6/29/2026	1	47400	EGADXGDDX00	204701276
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000207274	435	136.74	6/11/2026	6/29/2026	6/29/2026	1	47400	EDFDXHF9Q00	464001696
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000211745	435	390.62	4/29/2026	6/29/2026	6/29/2026	1	47400	EJPDJMRZ00	261973804
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	23.56	6/10/2026	6/29/2026	6/29/2026	1	47400	ETJNVPS6Z03	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	23.56	6/11/2026	6/29/2026	6/29/2026	1	47400	ETJNVPS6Z03	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	23.56	6/13/2026	6/29/2026	6/29/2026	1	47400	ETJNVPS6Z04	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	23.56	6/14/2026	6/29/2026	6/29/2026	1	47400	ETJNVPS6Z04	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	23.56	5/30/2026	6/29/2026	6/29/2026	1	47400	ETJNVPS6Z05	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
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	23.56	5/31/2026	6/29/2026	6/29/2026	1	47400	ETJNVPS6Z05	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	31.47	6/8/2026	6/29/2026	6/29/2026	1	47400	ETJNVPS6Z02	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	31.93	6/12/2026	6/29/2026	6/29/2026	1	47400	ETJNVPS6Z03	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000287381	435	33.01	6/11/2026	6/29/2026	6/29/2026	1	47400	EGADXG69300	204701276
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000287381	435	38.21	6/12/2026	6/29/2026	6/29/2026	1	47400	EMTYXF6Q000	204701276
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	50.01	5/28/2026	6/29/2026	6/29/2026	1	47400	ETJNVPS6Z00	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000287381	435	57.98	6/14/2026	6/29/2026	6/29/2026	1	47400	ELY2XGLH700	204701276
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000207242	435	93.65	6/7/2026	6/29/2026	6/29/2026	1	47400	ECJNXGRCP00	463990821
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000207242	435	93.65	6/4/2026	6/29/2026	6/29/2026	1	47400	ETTYVMBN200	463990821
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	5.89	5/27/2026	6/29/2026	6/29/2026	1	47400	ETJNVPS6Z00	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	6.75	5/29/2026	6/29/2026	6/29/2026	1	47400	ETJNVPS6Z05	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	10.40	6/8/2026	6/29/2026	6/29/2026	1	47400	ETJNVPS6Z03	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	11.78	6/15/2026	6/29/2026	6/29/2026	1	47400	ETJNVPS6Z04	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	23.56	5/29/2026	6/29/2026	6/29/2026	1	47400	ETJNVPS6Z00	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	23.56	6/1/2026	6/29/2026	6/29/2026	1	47400	ETJNVPS6Z01	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	23.56	6/2/2026	6/29/2026	6/29/2026	1	47400	ETJNVPS6Z01	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	23.56	6/3/2026	6/29/2026	6/29/2026	1	47400	ETJNVPS6Z01	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	23.56	6/4/2026	6/29/2026	6/29/2026	1	47400	ETJNVPS6Z02	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	23.56	6/5/2026	6/29/2026	6/29/2026	1	47400	ETJNVPS6Z02	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	23.56	6/6/2026	6/29/2026	6/29/2026	1	47400	ETJNVPS6Z02	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	23.56	6/7/2026	6/29/2026	6/29/2026	1	47400	ETJNVPS6Z02	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	23.56	6/9/2026	6/29/2026	6/29/2026	1	47400	ETJNVPS6Z03	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/29/2026	6/17/2026	6/26/2026	1	47400	EKJNWPL3F00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/29/2026	6/17/2026	6/26/2026	1	47400	ENY2WLJB100	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/29/2026	6/17/2026	6/26/2026	1	47400	EKTYWPJWL00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/29/2026	6/17/2026	6/26/2026	1	47400	ELPDWKMQR00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/29/2026	6/17/2026	6/26/2026	1	47400	EKADWL3W300	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/29/2026	6/17/2026	6/26/2026	1	47400	ESPPTS80800	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/29/2026	6/17/2026	6/26/2026	1	47400	EM37WMSQS00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/2/2026	6/17/2026	6/26/2026	1	47400	EJFDWTJ9M00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/29/2026	6/17/2026	6/26/2026	1	47400	EJY2WPPM500	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/29/2026	6/17/2026	6/26/2026	1	47400	EJFDWP9PL00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000279843	435	17.22	5/7/2026	6/29/2026	6/29/2026	1	47400	EKTYXJW9D00	752472510
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826177000001872	435	(22,615.99)	1/8/2026	6/26/2026	6/26/2026	5	47400	EA37S638202	452662980
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826177000001872	435	(994.28)	1/8/2026	6/26/2026	6/26/2026	5	47400	EA37S638203	452662980
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826177000001872	435	1,029.79	1/8/2026	6/26/2026	6/26/2026	5	47400	EA37S638203	452662980
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826177000001872	435	23,706.71	1/8/2026	6/26/2026	6/26/2026	5	47400	EA37S638202	452662980
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000279843	435	40.92	6/15/2026	6/29/2026	6/29/2026	1	47400	EMADJXQVH00	752472510
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000292100	435	65.96	6/20/2026	6/29/2026	6/29/2026	1	47400	EYY2VKP7R00	382084239
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000292100	435	65.32	6/19/2026	6/29/2026	6/29/2026	1	47400	EYFDVKP7400	382084239
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826176000108144	435	675.78	12/22/2025	6/25/2026	6/25/2026	1	47400	E4Y2RYSBD01	823121065
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826176000108144	435	(407.95)	12/22/2025	6/25/2026	6/25/2026	1	47400	E4Y2RYSBD01	823121065
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	79.45	6/23/2026	6/29/2026	6/29/2026	1	47400	ETADVTWTK00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284166	435	25.53	6/12/2026	6/29/2026	6/29/2026	2	47400	EV37VN8Q600	742734346
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284166	435	25.53	6/19/2026	6/29/2026	6/29/2026	2	47400	EZTVVKJSQ00	742734346

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
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284166	435	25.53	6/5/2026	6/29/2026	6/29/2026	2	47400	E1ADVRC5F00	742734346
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000216642	435	27.50	5/21/2026	6/29/2026	6/29/2026	1	47400	EMJNXL3L500	263677868
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/28/2026	6/17/2026	6/26/2026	1	47400	EPADWRN4N00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/25/2026	6/17/2026	6/26/2026	1	47400	E0FDTD5D200	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826177000080085	435	1,417.73	6/5/2026	6/26/2026	6/26/2026	1	47400	E0PDT86CS00	333069853
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/17/2026	6/17/2026	6/26/2026	1	47400	E4FDTYF7J00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/8/2026	6/17/2026	6/26/2026	1	47400	EHPDWNWQ500	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/24/2026	6/17/2026	6/26/2026	4	47400	EAJNWKCDP00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/24/2026	6/17/2026	6/26/2026	4	47400	EHFDWKH9700	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000261366	435	20.00	5/1/2026	6/29/2026	6/29/2026	1	47400	EDFDXGQY500	331175818
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000261366	435	20.00	4/1/2026	6/29/2026	6/29/2026	1	47400	ENY2XBTST00	331175818
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/9/2026	6/17/2026	6/26/2026	3	47400	EKADWMYDB00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/9/2026	6/17/2026	6/26/2026	3	47400	E4Y2TQFCH00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	832618000800912	435	70.31	5/13/2026	6/29/2026	6/29/2026	1	47400	EXTYVFL2V00	710992609
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	(90.00)	12/2/2025	1/20/2026	6/26/2026	2	47400	EKJNSJOMH00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/2/2025	6/17/2026	6/26/2026	2	47400	E1ADTYMQS00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000297698	435	73.56	6/18/2026	6/29/2026	6/29/2026	2	47400	ETTYVQ53L00	742965954
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000297698	435	73.56	6/19/2026	6/29/2026	6/29/2026	2	47400	EYY2VKR4N00	742965954
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000297698	435	25.53	6/15/2026	6/29/2026	6/29/2026	2	47400	EVADVKN0B00	742965954
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000297698	435	29.39	6/8/2026	6/29/2026	6/29/2026	2	47400	EV37VPDP900	742965954
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18428492	435	40.92	5/8/2026	6/29/2026	6/29/2026	1	47400	ENY2XBW0900	862596292
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/11/2026	6/17/2026	6/26/2026	1	47400	E9JDS6B6K00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000290490	435	417.27	6/8/2026	6/29/2026	6/29/2026	1	47400	ECJNXKD6N00	621656022
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826177000015702	435	56.02	6/8/2026	6/26/2026	6/26/2026	1	47400	E137VCSTT00	824944510
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826177000080085	435	1,417.73	6/6/2026	6/26/2026	6/26/2026	1	47400	E0Y2T86ZV00	333069853
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283855	435	41.31	6/18/2026	6/29/2026	6/29/2026	3	47400	EM37XLJ6G00	742554159
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283855	435	42.77	6/18/2026	6/29/2026	6/29/2026	5	47400	E0Y2VL8MS00	742554159
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826177000001872	435	(30,245.96)	12/29/2025	6/26/2026	6/26/2026	1	47400	EKJNS54FN03	452662980
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826177000001872	435	(339.15)	12/29/2025	6/26/2026	6/26/2026	1	47400	EKJNS54FN04	452662980
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826177000001872	435	351.26	12/29/2025	6/26/2026	6/26/2026	1	47400	EKJNS54FN04	452662980
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826177000001872	435	31,555.26	12/29/2025	6/26/2026	6/26/2026	1	47400	EKJNS54FN03	452662980
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/24/2026	6/17/2026	6/26/2026	1	47400	E0PDTD4RR00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000210183	435	70.58	6/24/2026	6/29/2026	6/29/2026	1	47400	EVADVML6J00	421643722
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000210183	435	73.16	6/22/2026	6/29/2026	6/29/2026	1	47400	EGADXL2X500	421643722
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	405.02	6/17/2026	6/29/2026	6/29/2026	1	47400	ECADXMSF500	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	630.93	6/23/2026	6/29/2026	6/29/2026	1	47400	ETADVVG4600	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826178000007813	435	100.31	5/29/2026	6/27/2026	6/29/2026	1	47400	EWY2T7B7F00	742247256
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/11/2026	6/17/2026	6/26/2026	1	47400	EPPDWT5GJ00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000207223	435	80.78	6/23/2026	6/29/2026	6/29/2026	2	47400	E7TYVR2J200	463981689
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000209831	435	24.59	5/22/2026	6/29/2026	6/29/2026	1	47400	ER59XLTT600	464864592
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000287381	435	139.84	6/9/2026	6/29/2026	6/29/2026	1	47400	ESTYVF8ML00	204701276
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000205085	435	15.22	6/19/2026	6/29/2026	6/29/2026	1	47400	ESTYVKC5B00	840611484
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000228667	435	13,588.06	6/17/2026	6/29/2026	6/29/2026	1	47400	EZJNVL8K800	233069260
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000200700	435	83.41	6/9/2026	6/29/2026	6/29/2026	1	47400	EPDVK9MD00	461105510
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/24/2026	6/17/2026	6/26/2026	1	47400	E9ADTD80Z00	

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
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18429235	435	16.16	6/17/2026	6/29/2026	6/29/2026	2	47400	EMADXJ9FH01	470874059
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18429235	435	71.54	6/17/2026	6/29/2026	6/29/2026	2	47400	EMADXJ9FH00	470874059
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000209657	435	19.23	5/25/2026	6/29/2026	6/29/2026	3	47400	E7TYVLBDY02	320014517
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000209657	435	131.89	5/25/2026	6/29/2026	6/29/2026	3	47400	E7TYVLBDY01	320014517
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000209657	435	471.70	5/25/2026	6/29/2026	6/29/2026	3	47400	E7TYVLBDY00	320014517
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	87.00	6/18/2026	6/29/2026	6/29/2026	4	47400	E7ADVL7M7Q00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000263599	435	1,417.73	6/4/2026	6/29/2026	6/29/2026	1	47400	EZTYT845V00	333069853
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000203112	435	49.00	6/11/2026	6/29/2026	6/29/2026	2	47400	E3TYVL89900	391938014
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826181000348711	435	2,491.40	5/29/2026	6/30/2026	6/30/2026	4	47400	E0FDT9RV500	882917489
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000287615	435	178.15	6/15/2026	6/29/2026	6/29/2026	4	47400	EHY2XGK3L00	204923281
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000205085	435	23.43	6/23/2026	6/29/2026	6/29/2026	1	47400	EATYXM7N100	840611484
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/12/2026	6/17/2026	6/26/2026	4	47400	EGTYWSX9100	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/12/2026	6/17/2026	6/26/2026	4	47400	E8FDTXFC700	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000179662	435	20.92	6/9/2026	6/29/2026	6/29/2026	1	47400	EKTYXGBMR00	811795980
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	266.11	6/19/2026	6/29/2026	6/29/2026	1	47400	ESPDVNTON00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18430519	435	131.15	6/15/2026	6/29/2026	6/29/2026	1	47400	E537VM00L00	202211555
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000292100	435	(9.05)	11/26/2025	6/29/2026	6/29/2026	4	47400	ECADSLBW601	382084239
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	87.00	6/18/2026	6/29/2026	6/29/2026	4	47400	EQ37XHTF700	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/7/2026	6/17/2026	6/26/2026	1	47400	EPPDWYRB800	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	1,830.00	12/27/2025	6/17/2026	6/26/2026	1	47400	E6FDR4FMP00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000274596	435	70.31	5/27/2026	6/29/2026	6/29/2026	1	47400	EVADVGVB000	223875437
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000190409	435	50.31	6/18/2026	6/29/2026	6/29/2026	1	47400	E1ADVM4TJ00	824472878
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	653.51	6/18/2026	6/29/2026	6/29/2026	1	47400	EA37XL03900	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284038	435	41.55	5/28/2026	6/29/2026	6/29/2026	1	47400	E4FDVD9KQ00	742660479
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283855	435	16.37	6/19/2026	6/29/2026	6/29/2026	1	47400	EWFDVRPSB00	742554159
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000263904	435	181.40	6/12/2026	6/29/2026	6/29/2026	1	47400	ENPDXC4JQ00	333403903
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/20/2026	6/17/2026	6/26/2026	1	47400	EC37WV3ML00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/11/2026	6/17/2026	6/26/2026	1	47400	EGADWSLGV00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/3/2026	6/17/2026	6/26/2026	1	47400	EDFDV6XD500	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/11/2026	6/17/2026	6/26/2026	1	47400	E8FDTXF0G00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	(37.00)	6/18/2026	6/29/2026	6/29/2026	3	47400	ESPDVM12601	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	37.00	6/18/2026	6/29/2026	6/29/2026	3	47400	ESPDVM12600	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	57.00	6/18/2026	6/29/2026	6/29/2026	3	47400	ESPDVM12601	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	124.00	6/4/2026	6/29/2026	6/29/2026	3	47400	EPY2XM4QQ00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/20/2026	6/17/2026	6/26/2026	1	47400	EA37W119R00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000217780	435	34.67	6/15/2026	6/29/2026	6/29/2026	4	47400	EBY2XJN7700	264058475
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000287381	435	66.41	6/19/2026	6/29/2026	6/29/2026	1	47400	EXTYVLP4D00	204701276
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	79.45	6/19/2026	6/29/2026	6/29/2026	1	47400	EGJNXKGF900	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	666.62	6/15/2026	6/29/2026	6/29/2026	1	47400	EX37VKTV000	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/1/2026	6/17/2026	6/26/2026	1	47400	E137TRZ4V00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000261366	435	20.00	5/1/2026	6/29/2026	6/29/2026	1	47400	EAJNXGLGF00	331175818
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	(94.00)	12/28/2025	2/18/2026	6/26/2026	1	47400	ESPDQ782700	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/28/2025	6/17/2026	6/26/2026	1	47400	EJPDWMGND00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/12/2026	6/17/2026	6/26/2026	1	47400	ELY2V6N7P00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000286327	435	168.00	6/20/2026	6/29/2026	6/29/2026	1	47400	EKTYXK4YN00	371829497

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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
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/5/2026	6/17/2026	6/26/2026	4	47400	EWFDTCR000	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	640.00	12/13/2025	6/17/2026	6/26/2026	4	47400	E9JDRF70400	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/13/2026	6/17/2026	6/26/2026	5	47400	EHFDWLBRV00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/14/2026	6/17/2026	6/26/2026	2	47400	EDFDWK89C00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/7/2026	6/17/2026	6/26/2026	3	47400	EGTYW2P1S00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	55.26	6/13/2026	6/29/2026	6/29/2026	1	47400	EX37VKZ8800	993118014
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000292100	435	14.18	6/19/2026	6/29/2026	6/29/2026	2	47400	EYPDVKP7D00	382084239
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	8.85	1/19/2026	6/17/2026	6/26/2026	5	47400	E1TYRK0GB00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	8.85	1/19/2026	6/17/2026	6/26/2026	5	47400	E1TYRK0GB00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	8.85	1/19/2026	6/17/2026	6/26/2026	5	47400	E1TYRK0GB00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	8.85	1/19/2026	6/17/2026	6/26/2026	5	47400	E1TYRK0GB00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	8.85	1/19/2026	6/17/2026	6/26/2026	5	47400	E1TYRK0GB00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	8.85	1/19/2026	6/17/2026	6/26/2026	5	47400	E1TYRK0GB00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	8.85	1/19/2026	6/17/2026	6/26/2026	5	47400	E1TYRK0GB00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	8.85	1/19/2026	6/17/2026	6/26/2026	5	47400	E1TYRK0GB00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	8.85	1/19/2026	6/17/2026	6/26/2026	5	47400	E1TYRK0GB00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	8.85	1/19/2026	6/17/2026	6/26/2026	5	47400	E1TYRK0GB00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	8.85	1/19/2026	6/17/2026	6/26/2026	5	47400	E1TYRK0GB00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000233185	435	30.28	6/5/2026	6/29/2026	6/29/2026	1	47400	EFADXNFVS00	841777691
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	129.45	6/12/2026	6/29/2026	6/29/2026	1	47400	EJPDXM5YZ00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/11/2026	6/17/2026	6/26/2026	1	47400	EVADTRUG100	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/11/2026	6/17/2026	6/26/2026	1	47400	ET37TRHY00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	270.03	6/16/2026	6/29/2026	6/29/2026	1	47400	EYFDVLK3G00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000279843	435	70.31	5/27/2026	6/29/2026	6/29/2026	2	47400	EMJNXF89R00	752472510
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18430485	435	82.50	6/24/2026	6/29/2026	6/29/2026	2	47400	EQJNXL63M00	333770681
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000210362	435	50.31	6/9/2026	6/29/2026	6/29/2026	1	47400	EJPDXHBLM00	261498683
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	46.92	2/6/2026	6/17/2026	6/26/2026	1	47400	ECJNTWDHB00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	46.92	2/6/2026	6/17/2026	6/26/2026	1	47400	ECJNTWDHB00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	46.92	2/6/2026	6/17/2026	6/26/2026	1	47400	ECJNTWDHB00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	46.92	2/6/2026	6/17/2026	6/26/2026	1	47400	ECJNTWDHB00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	46.92	2/6/2026	6/17/2026	6/26/2026	1	47400	ECJNTWDHB00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	46.92	2/6/2026	6/17/2026	6/26/2026	1	47400	ECJNTWDHB00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	46.92	2/6/2026	6/17/2026	6/26/2026	1	47400	ECJNTWDHB00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	46.92	2/6/2026	6/17/2026	6/26/2026	1	47400	ECJNTWDHB00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	46.92	2/6/2026	6/17/2026	6/26/2026	1	47400	ECJNTWDHB00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	46.92	2/6/2026	6/17/2026	6/26/2026	1	47400	ECJNTWDHB00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	46.92	2/6/2026	6/17/2026	6/26/2026	1	47400	ECJNTWDHB00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	46.92	2/6/2026	6/17/2026	6/26/2026	1	47400	ECJNTWDHB00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826181000336133	435	32.89	6/11/2026	6/30/2026	6/30/2026	1	47400	EG37XDYPY00	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	25.17	6/10/2026	6/29/2026	6/29/2026	1	47400	EMADXJ7DK00	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000211746	435	(264.55)	12/26/2025	6/29/2026	6/29/2026	2	47400	EDY2TXHX401	261973804
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000211746	435	1,299.46	12/26/2025	6/29/2026	6/29/2026	2	47400	EDY2TXHX401	261973804

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6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826178000010798	435	120.36	6/20/2026	6/27/2026	6/29/2026	4	47400	EXTYVJ2TS00	333254033
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/1/2026	6/17/2026	6/26/2026	3	47400	E4FDTLY9200	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284166	435	60.42	6/22/2026	6/29/2026	6/29/2026	1	47400	E137VMP2200	742734346
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	718.39	6/23/2026	6/29/2026	6/29/2026	1	47400	ETTYVT4FM00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000287381	435	11.14	6/10/2026	6/29/2026	6/29/2026	1	47400	E3JNVGWG900	204701276
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/20/2026	6/17/2026	6/26/2026	2	47400	ECJNWZ4G300	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000297903	435	13.50	6/5/2026	6/29/2026	6/29/2026	1	47400	E0FDVGBBH02	743018808
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000297903	435	20.16	6/5/2026	6/29/2026	6/29/2026	1	47400	EWPDVK45100	743018808
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000297903	435	183.83	6/5/2026	6/29/2026	6/29/2026	1	47400	E0FDVGBBH00	743018808
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000201611	435	43.32	6/5/2026	6/29/2026	6/29/2026	1	47400	EZJNVGX1Q00	461450004
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000200700	435	63.40	6/17/2026	6/29/2026	6/29/2026	1	47400	ER59KKX6300	461105510
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000297903	435	70.31	6/12/2026	6/29/2026	6/29/2026	1	47400	EWPDVMX0T00	743018808
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000261366	435	20.00	5/1/2026	6/29/2026	6/29/2026	1	47400	E7TYVKJ9800	331175818
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000261366	435	20.00	5/1/2026	6/29/2026	6/29/2026	2	47400	E7ADVFSKP00	331175818
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000211745	435	192.46	4/27/2026	6/29/2026	6/29/2026	2	47400	EZ37VF4F800	261973804
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18428739	435	79.39	6/24/2026	6/29/2026	6/29/2026	1	41039	EPADXL46I00	452066313
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000251100	435	176.81	6/17/2026	6/29/2026	6/29/2026	3	47400	ELY2XJP1Z00	884175424
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000211745	435	192.46	5/20/2026	6/29/2026	6/29/2026	3	47400	ERFDXFT8S00	261973804
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000263747	435	199.98	6/16/2026	6/29/2026	6/29/2026	1	47400	E0FDVGSZL00	333254033
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	5,084.72	6/15/2026	6/29/2026	6/29/2026	1	47400	EMTYXKK0C00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	37.00	6/24/2026	6/29/2026	6/29/2026	1	47400	ET37VNDY100	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000267196	435	100.82	6/17/2026	6/29/2026	6/29/2026	1	47400	E904VC2CA00	920518554
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	37.00	6/19/2026	6/29/2026	6/29/2026	1	47400	EFY2XKLBL00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000207177	435	155.91	6/19/2026	6/29/2026	6/29/2026	1	47400	ESPDVPT5V00	463957299
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000297678	435	20.92	6/15/2026	6/29/2026	6/29/2026	1	47400	EGJNXGFFJ00	742959361
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000202146	435	52.65	6/23/2026	6/29/2026	6/29/2026	1	47400	E6FDVN9YT00	461936265
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000202146	435	48.11	6/23/2026	6/29/2026	6/29/2026	1	47400	E6FDVN9YT01	461936265
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826176000108144	435	(275.30)	1/1/2026	6/25/2026	6/25/2026	4	47400	EA37T3XPT01	823121065
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826176000108144	435	550.24	1/1/2026	6/25/2026	6/25/2026	4	47400	EA37T3XPT01	823121065
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000274596	435	55.10	4/14/2026	6/29/2026	6/29/2026	1	47400	EKADACC9300	223875437
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000210183	435	56.53	6/19/2026	6/29/2026	6/29/2026	1	47400	EG37XHC4S00	421643722
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000210183	435	56.53	6/18/2026	6/29/2026	6/29/2026	1	47400	EJADXM7C000	421643722
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000210183	435	56.53	6/26/2026	6/29/2026	6/29/2026	1	47400	ESY2VRYMF00	421643722
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000274596	435	97.83	5/28/2026	6/29/2026	6/29/2026	1	47400	EFADXXH6M00	223875437
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18428974	435	103.08	6/22/2026	6/29/2026	6/29/2026	1	41039	ENFDXHMC300	834255758
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000200726	435	115.01	6/2/2026	6/29/2026	6/29/2026	2	47400	E737VFOZL00	461115446
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000200726	435	42.51	5/13/2026	6/29/2026	6/29/2026	2	47400	EQTYXGQT500	461115446
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826176000148375	435	5,724.00	6/15/2026	6/25/2026	6/25/2026	1	47400	E5TYVKJ3J00	953372911
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000202146	435	38.50	6/22/2026	6/29/2026	6/29/2026	1	47400	ET37VLHRN00	461936265
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283855	435	28.10	6/16/2026	6/29/2026	6/29/2026	1	47400	EATYXL5GJ01	742554159
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283855	435	94.78	6/16/2026	6/29/2026	6/29/2026	1	47400	EATYXL5GJ00	742554159
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000292100	435	73.14	6/19/2026	6/29/2026	6/29/2026	1	47400	EYY2VMQPL00	382084239
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18428974	435	109.39	6/24/2026	6/29/2026	6/29/2026	1	41039	E904VDSPT00	834255758
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	13.70	6/4/2026	6/29/2026	6/29/2026	1	47400	EK37XDBLD02	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	20.47	6/1/2026	6/29/2026	6/29/2026	1	47400	EHPDW931V00	271121048

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6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	35.47	6/3/2026	6/29/2026	6/29/2026	1	47400	EK37XDBLD01	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	46.44	6/4/2026	6/29/2026	6/29/2026	1	47400	EK37XDBLD01	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000211070	435	55.17	6/3/2026	6/29/2026	6/29/2026	1	47400	EZTYVVF9R000	465356365
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000211070	435	124.62	6/8/2026	6/29/2026	6/29/2026	1	47400	E1JNVL7ZK00	465356365
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000211070	435	124.62	6/9/2026	6/29/2026	6/29/2026	1	47400	E1JNVL7ZK00	465356365
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000211070	435	124.62	6/10/2026	6/29/2026	6/29/2026	1	47400	E1JNVL7ZK00	465356365
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000294631	435	173.41	6/26/2026	6/29/2026	6/29/2026	1	47400	EYFDVNGR200	342060796
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	729.00	6/18/2026	6/29/2026	6/29/2026	1	47400	EDY2XJF5W00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	3.50	6/9/2026	6/18/2026	6/30/2026	2	47400	ETTYVKF6600	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	12.88	6/9/2026	6/18/2026	6/30/2026	2	47400	ETTYVKF6600	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	56.00	6/9/2026	6/18/2026	6/30/2026	2	47400	ETTYVKF6600	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000297698	435	101.28	6/12/2026	6/29/2026	6/29/2026	2	47400	EVJNVM6TW00	742965954
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000297698	435	101.28	6/16/2026	6/29/2026	6/29/2026	2	47400	EYFDVKR4100	742965954
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000297698	435	101.28	6/19/2026	6/29/2026	6/29/2026	2	47400	E1ADVPF3Q00	742965954
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000225277	435	310.20	6/16/2026	6/29/2026	6/29/2026	2	47400	ECTYXG8DH00	271981478
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000297334	435	37.23	6/17/2026	6/29/2026	6/29/2026	1	47400	EZ37VHPW800	742879098
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000184263	435	192.60	6/16/2026	6/29/2026	6/29/2026	1	47400	EZJNVGMV800	820955288
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000205085	435	16.19	6/19/2026	6/29/2026	6/29/2026	1	47400	EWY2VMQHY00	840611484
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000228667	435	20,201.50	6/17/2026	6/29/2026	6/29/2026	1	47400	ENFDXG0BD00	233069260
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/6/2026	6/17/2026	6/26/2026	1	47400	E2Y2T2L8D00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/6/2026	6/17/2026	6/26/2026	1	47400	ET37TTPZ600	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/1/2026	6/17/2026	6/26/2026	1	47400	EZ37TKW5100	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/1/2026	6/17/2026	6/26/2026	1	47400	E137TKWP300	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000264407	435	58.00	6/12/2026	6/29/2026	6/29/2026	1	47400	EK37W9BJ400	201020949
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/7/2026	6/17/2026	6/26/2026	2	47400	ESFDT55FR00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	87.00	6/12/2026	6/29/2026	6/29/2026	1	47400	ECTYXJ4WP00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283855	435	26.34	6/9/2026	6/29/2026	6/29/2026	2	47400	EBFDXN60D00	742554159
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/1/2026	6/17/2026	6/26/2026	1	47400	E2PDT7ZY00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000297822	435	117.06	6/12/2026	6/29/2026	6/29/2026	3	47400	EJFDXGMG900	742995296
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000252384	435	70.31	6/5/2026	6/29/2026	6/29/2026	1	47400	EQJNXHDG200	900901336
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000297623	435	58.42	6/22/2026	6/29/2026	6/29/2026	3	47400	EWY2VN3RF00	742958277
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/20/2026	6/17/2026	6/26/2026	1	47400	E0FDTCNVW00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/22/2026	6/17/2026	6/26/2026	2	47400	E5TYT1GQC00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283507	435	40.92	6/19/2026	6/29/2026	6/29/2026	2	47400	EQTYXJYM800	742134317
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283507	435	118.24	6/15/2026	6/29/2026	6/29/2026	2	47400	ECJNXGZJ700	742134317
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000210343	435	195.58	6/11/2026	6/29/2026	6/29/2026	1	47400	EPY2XFX4W00	465102225
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000298135	435	69.00	6/12/2026	6/29/2026	6/29/2026	1	47400	ESFDVL4X200	746000717
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283855	435	49.76	6/18/2026	6/29/2026	6/29/2026	1	47400	E737VMC9Z00	742554159
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18430359	435	62.06	3/25/2026	6/29/2026	6/29/2026	1	47400	EHPDXJQV300	934327732
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000218981	435	174.04	6/12/2026	6/29/2026	6/29/2026	1	47400	EHFDXHVZ00	264472604
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283855	435	7.53	6/15/2026	6/29/2026	6/29/2026	2	47400	EBFDXKNL800	742554159
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000246973	435	30.28	6/15/2026	6/29/2026	6/29/2026	2	47400	EGADXLWYG00	880953362
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000200726	435	94.31	6/12/2026	6/29/2026	6/29/2026	2	47400	E7TYVM93X00	461115446
6/30/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	48.90	6/4/2026	6/19/2026	6/30/2026	1	47400	EFPDXGLYM00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	18.26	6/3/2026	6/29/2026	6/29/2026	1	47400	ERNSXCHZ602	271121048

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	26.45	6/4/2026	6/29/2026	6/29/2026	1	47400	ERNSXCHZ602	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	34.32	6/2/2026	6/29/2026	6/29/2026	1	47400	ERNSXCHZ601	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	37.00	6/24/2026	6/29/2026	6/29/2026	1	47400	EV37VR4Q700	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	43.46	6/5/2026	6/29/2026	6/29/2026	1	47400	ERNSXCHZ603	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	44.15	6/2/2026	6/29/2026	6/29/2026	1	47400	ERNSXCHZ600	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	8.37	6/5/2026	6/29/2026	6/29/2026	1	47400	ERNSXCHZ602	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	12.28	6/4/2026	6/29/2026	6/29/2026	1	47400	EFPDXGLYM00	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	16.28	6/3/2026	6/29/2026	6/29/2026	1	47400	ERNSXCHZ601	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000280419	435	(284.99)	2/9/2026	6/29/2026	6/29/2026	1	47400	EJFDXHLCH00	752131429
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000280419	435	376.00	2/9/2026	6/29/2026	6/29/2026	1	47400	EJFDXHLCH00	752131429
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000261366	435	20.00	5/1/2026	6/29/2026	6/29/2026	1	47400	EZJNVFK3M00	331175818
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	703.05	6/16/2026	6/29/2026	6/29/2026	1	47400	EVTYVM9R000	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000230303	435	72.78	6/23/2026	6/29/2026	6/29/2026	1	47400	EVTYVPMJY00	990999860
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000286327	435	168.00	6/18/2026	6/29/2026	6/29/2026	1	47400	EVJNVML8F00	371829497
6/30/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	6/12/2026	6/19/2026	6/30/2026	1	47400	EBY2XGFPJ00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.97	6/12/2026	6/19/2026	6/30/2026	1	47400	EBY2XGFPJ00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.45	6/12/2026	6/19/2026	6/30/2026	1	47400	EBY2XGFPJ00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	20.94	6/12/2026	6/29/2026	6/29/2026	1	47400	EBY2XGFPJ00	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18429158	435	111.61	6/12/2026	6/29/2026	6/29/2026	1	47400	EFADJRY300	415046638
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18429235	435	92.82	6/15/2026	6/29/2026	6/29/2026	1	47400	EGJNXG1B300	470874059
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000281485	435	40.92	6/15/2026	6/29/2026	6/29/2026	2	47400	E137VF9YX00	20692909
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000297568	435	50.31	6/12/2026	6/29/2026	6/29/2026	1	47400	ETTYVPG1800	742943225
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000279843	435	55.26	6/17/2026	6/29/2026	6/29/2026	1	47400	EXADVNCVB00	752472510
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000264407	435	58.00	6/17/2026	6/29/2026	6/29/2026	1	47400	EC37XDVFZ00	201020949
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000228667	435	2,547.78	6/15/2026	6/29/2026	6/29/2026	1	47400	EMTYXKPM200	233069260
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18430883	435	79.39	3/30/2026	6/29/2026	6/29/2026	1	47400	EQADXH3NH00	371593766
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000261131	435	1.80	6/15/2026	6/29/2026	6/29/2026	1	47400	EFFDXHM6000	331032787
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18429158	435	64.96	5/2/2026	6/29/2026	6/29/2026	1	47400	E0Y2VHWXF00	415046638
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	756.96	6/15/2026	6/29/2026	6/29/2026	1	47400	EXADVKS PF00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000264407	435	58.00	6/12/2026	6/29/2026	6/29/2026	1	47400	ESY2VJLQ700	201020949
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000287381	435	7.23	6/13/2026	6/29/2026	6/29/2026	1	47400	EBPDXC4S200	204701276
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	3,686.23	6/11/2026	6/29/2026	6/29/2026	1	47400	EKJNXKHYN01	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	9,127.50	6/11/2026	6/29/2026	6/29/2026	1	47400	EKJNXKHYN00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000224808	435	58.03	6/3/2026	6/29/2026	6/29/2026	1	47400	EK37W9Y0V00	271656701
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000205085	435	63.99	6/17/2026	6/29/2026	6/29/2026	1	47400	EXTYVK3G801	840611484
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000205085	435	74.04	6/17/2026	6/29/2026	6/29/2026	1	47400	EXTYVK3G800	840611484
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000205085	435	74.44	6/17/2026	6/29/2026	6/29/2026	1	47400	EXTYVK3G803	840611484
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000205085	435	77.69	6/17/2026	6/29/2026	6/29/2026	1	47400	EXTYVK3G802	840611484
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000205085	435	100.71	6/17/2026	6/29/2026	6/29/2026	1	47400	EXTYVK3G804	840611484
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	712.22	6/22/2026	6/29/2026	6/29/2026	1	47400	EVJNVQCKS00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	707.09	6/12/2026	6/29/2026	6/29/2026	1	47400	E2Y2VK4W400	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/20/2026	6/17/2026	6/26/2026	2	47400	EHPDV6JM200	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/16/2025	6/17/2026	6/26/2026	1	47400	EBPDS17KF01	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18428970	435	10.28	6/22/2026	6/29/2026	6/29/2026	2	47400	EDY2XG01800	834128865
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18429235	435	16.16	6/15/2026	6/29/2026	6/29/2026	1	47400	EFPDXHJJ901	470874059

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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
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18429235	435	183.89	6/15/2026	6/29/2026	6/29/2026	1	47400	EFPDXHJ900	470874059
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000287381	435	228.71	6/9/2026	6/29/2026	6/29/2026	1	47400	E3JNVVHHR00	204701276
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000292100	435	(14.78)	12/2/2025	6/29/2026	6/29/2026	1	47400	EKJNSK62R00	382084239
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18429235	435	58.45	6/10/2026	6/29/2026	6/29/2026	1	47400	ECADYG2HR00	470874059
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283805	435	91.19	6/12/2026	6/29/2026	6/29/2026	1	47400	EHY2XD5J000	742516101
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/29/2026	6/17/2026	6/26/2026	1	47400	E9JDRONR201	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/21/2026	6/17/2026	6/26/2026	1	47400	EATYW3NSY00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/26/2026	6/17/2026	6/26/2026	1	47400	EWFDTY3NC00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	37.00	6/23/2026	6/29/2026	6/29/2026	1	47400	EVTYVPJ5600	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	129.45	6/23/2026	6/29/2026	6/29/2026	1	47400	EWPDVQRQMZ00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000287381	435	954.56	2/20/2026	6/29/2026	6/29/2026	1	47400	EFFDXJQS500	204701276
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000287381	435	7.23	6/10/2026	6/29/2026	6/29/2026	1	47400	E5TYVDZX700	204701276
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	11.40	6/10/2026	6/29/2026	6/29/2026	1	47400	E5ADVG69X01	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283855	435	19.00	6/19/2026	6/29/2026	6/29/2026	1	47400	EPADXMZQ401	742554159
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	32.50	6/10/2026	6/29/2026	6/29/2026	1	47400	E5ADVG69X00	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283855	435	67.75	6/19/2026	6/29/2026	6/29/2026	1	47400	EPADXMZQ400	742554159
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000179330	435	195.33	6/17/2026	6/29/2026	6/29/2026	2	47400	ETJNVXPRT00	811432054
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000205085	435	91.07	6/19/2026	6/29/2026	6/29/2026	1	47400	E2PDVKDKW00	840611484
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000180097	435	40.92	6/13/2026	6/29/2026	6/29/2026	2	47400	E2Y2VG12Y00	812369811
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000180097	435	70.31	6/13/2026	6/29/2026	6/29/2026	1	47400	EJPDXYG6Q00	812369811
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000265157	435	121.24	6/22/2026	6/29/2026	6/29/2026	1	47400	EPADXL9X600	202373111
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826176000108144	435	(267.83)	12/29/2025	6/25/2026	6/25/2026	1	47400	EX37R3BK901	823121065
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826176000108144	435	535.66	12/29/2025	6/25/2026	6/25/2026	1	47400	EX37R3BK901	823121065
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	9.59	6/14/2026	6/29/2026	6/29/2026	1	47400	EVJNVLF7T01	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	10.50	6/15/2026	6/29/2026	6/29/2026	1	47400	EVJNVLF7T01	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000223049	435	48.36	6/14/2026	6/29/2026	6/29/2026	1	47400	EVJNVLF7T00	271121048
6/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18429158	435	111.61	6/15/2026	6/29/2026	6/29/2026	1	47400	ENFDXGFBN00	415046638
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000249396	435	178.68	6/23/2026	6/29/2026	6/29/2026	1	47400	EFADXYM9L00	882794043
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000225477	435	140.97	6/11/2026	6/29/2026	6/29/2026	1	47400	E904T7MKD00	651255384
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000205085	435	84.99	6/19/2026	6/29/2026	6/29/2026	1	47400	E5TYVKC4K00	840611484
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283903	435	85.66	6/19/2026	6/29/2026	6/29/2026	1	47400	E7TYVR1P300	742574229
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000205085	435	35.29	6/19/2026	6/29/2026	6/29/2026	1	47400	E5TYVKC4K01	840611484
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/16/2026	6/17/2026	6/26/2026	1	47400	ERW0WG1XF00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000287381	435	35.40	6/19/2026	6/29/2026	6/29/2026	1	47400	EQADXMWDY00	204701276
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000200726	435	97.76	6/19/2026	6/29/2026	6/29/2026	1	47400	E7ADVK7JG00	461115446
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000284376	435	125.68	6/19/2026	6/29/2026	6/29/2026	1	47400	ETADVRRZX00	742802643
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/13/2026	6/17/2026	6/26/2026	1	47400	EZADS48KH00	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/3/2026	6/17/2026	6/26/2026	1	47400	EOY2R7YVD01	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000184263	435	70.37	6/15/2026	6/29/2026	6/29/2026	1	47400	EPPDXBKXR00	820955288
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000287381	435	78.13	6/15/2026	6/29/2026	6/29/2026	1	47400	EBPDXFHSL00	204701276
6/30/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/29/2026	6/17/2026	6/26/2026	1	47400	EKADWSYB900	
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000290490	435	491.40	5/9/2026	6/29/2026	6/29/2026	1	47400	ECTYXKCFV00	621656022
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000283593	435	2,170.96	6/22/2026	6/29/2026	6/29/2026	1	47400	E1ADVRPBN00	742206635
6/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826180000294388	435	76.76	6/12/2026	6/29/2026	6/29/2026	1	47400	EMTYXF10X00	741601453
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826180000284376	435	187.84	6/18/2026	6/29/2026	6/29/2026	1	47400	ESY2VP35900	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
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	94.00	3/22/2026	6/17/2026	6/26/2026	1	47400	EAADWT24800	
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826180000248602	435	10.28	6/19/2026	6/29/2026	6/29/2026	1	47400	E5JNVKNLH00	882185557
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826180000225339	435	60.98	6/10/2026	6/29/2026	6/29/2026	1	47400	EDFDXJDYJ00	272008627
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	94.00	3/25/2026	6/17/2026	6/26/2026	1	47400	ENFDWGHR300	
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826180000228667	435	2,064.22	6/18/2026	6/29/2026	6/29/2026	1	47400	EHY2XL4K600	233069260
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9820	18429595	435	57.74	6/11/2026	6/29/2026	6/29/2026	1	47400	ECTYXHC8700	994843175
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	94.00	2/9/2026	6/17/2026	6/26/2026	1	47400	ENFDWPYN200	
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826180000283142	435	70.31	6/16/2026	6/29/2026	6/29/2026	1	47400	EK37XDQRM00	741721807
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	94.00	12/5/2025	6/17/2026	6/26/2026	1	47400	E3JNTQ7G300	
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826180000209657	435	162.49	6/11/2026	6/29/2026	6/29/2026	2	47400	E0Y2VNBX300	320014517
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826180000209657	435	329.23	6/11/2026	6/29/2026	6/29/2026	2	47400	E0Y2VNBX301	320014517
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	94.00	5/10/2026	6/17/2026	6/26/2026	3	47400	ENFDWZ1BF00	
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826176000283177	435	591.92	6/10/2026	6/25/2026	6/25/2026	2	47400	EFPDXJ1HM00	463095174
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826180000264407	435	58.00	6/18/2026	6/29/2026	6/29/2026	2	47400	E9ADT992L00	201020949
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	94.00	4/17/2026	6/17/2026	6/26/2026	1	47400	EMADWTRT100	
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826178000006917	435	80.41	6/19/2026	6/27/2026	6/29/2026	1	47400	EXTYVMGS600	461115446
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826180000284376	435	697.46	6/19/2026	6/29/2026	6/29/2026	1	47400	EQJNXK40H00	742802643
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826180000292100	435	14.18	6/22/2026	6/29/2026	6/29/2026	1	47400	E9ADVFDCLO0	382084239
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826180000246973	435	55.26	6/17/2026	6/29/2026	6/29/2026	1	47400	E4FDVJ9VV00	880953362
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826180000246973	435	70.31	6/15/2026	6/29/2026	6/29/2026	1	47400	EHY2XGS7300	880953362
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826180000283909	435	6,639.81	6/6/2026	6/29/2026	6/29/2026	2	47400	EWPDVMMCMK00	742577746
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826180000283909	435	420.81	6/6/2026	6/29/2026	6/29/2026	2	47400	EWPDVMMCMK01	742577746
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826180000177647	435	111.19	6/15/2026	6/29/2026	6/29/2026	3	47400	EWPDVLQXP00	800426858
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826180000210887	435	98.96	6/15/2026	6/29/2026	6/29/2026	1	47400	EK37XCDWJ00	465292740
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826180000292100	435	(9.05)	12/1/2025	6/29/2026	6/29/2026	1	47400	E9RWP9T4K01	382084239
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826180000261366	435	20.00	6/1/2026	6/29/2026	6/29/2026	1	47400	EATYXGVFL00	331175818
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826180000261366	435	20.00	5/1/2026	6/29/2026	6/29/2026	1	47400	ECADXGNW200	331175818
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826180000261366	435	20.00	4/1/2026	6/29/2026	6/29/2026	1	47400	EVTYVG9BZ00	331175818
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826180000225932	435	146.25	6/10/2026	6/29/2026	6/29/2026	1	47400	E5JNV9TY00	272485384
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826180000239243	435	43.32	6/13/2026	6/29/2026	6/29/2026	1	47400	EKTYXD9V900	854128731
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826180000283855	435	94.74	6/13/2026	6/29/2026	6/29/2026	1	47400	EK37XJC4L00	742554159
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826180000283855	435	103.37	6/13/2026	6/29/2026	6/29/2026	1	47400	EK37XJC4L01	742554159
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	94.00	4/29/2026	6/17/2026	6/26/2026	1	47400	E904TJ2VG00	
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826180000264407	435	58.00	6/19/2026	6/29/2026	6/29/2026	1	47400	EZJNVJNCT00	201020949
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826178000028237	435	163.73	6/9/2026	6/27/2026	6/29/2026	1	47400	E5ADVGC0900	204701276
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826180000284158	435	30.28	6/22/2026	6/29/2026	6/29/2026	4	47400	EYPDVKQ6400	742730815
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826180000283909	435	275.66	5/5/2026	6/29/2026	6/29/2026	2	47400	EBPDXJ32300	742577746
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826180000264407	435	58.00	6/14/2026	6/29/2026	6/29/2026	1	47400	E9RWT329W00	201020949
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826180000283775	435	623.00	4/28/2026	6/29/2026	6/29/2026	1	47400	ERW0XFF7M00	742501542
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826180000228667	435	2,109.27	6/15/2026	6/29/2026	6/29/2026	2	47400	ECJNXKM0J00	233069260
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826180000188137	435	(187.48)	9/11/2025	6/29/2026	6/29/2026	1	47400	EG375BK8501	823121065
6/30/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826180000188137	435	1,437.65	9/11/2025	6/29/2026	6/29/2026	1	47400	EG375BK8501	823121065
6/30/2026	49392	285608	285608	20	12	CSA BASIC	9229	00000	987	94.00	5/9/2026	6/17/2026	6/26/2026	1	47400	EW PDT11BT00	
6/30/2026	49392	285608	285608	20	12	CSA BASIC	9820	18429235	435	88.44	6/12/2026	6/29/2026	6/29/2026	2	47400	EVADVJHXX00	470874059
6/30/2026	49392	285608	285608	20	12	CSA BASIC	9229	00000	987	94.00	3/24/2026	6/17/2026	6/26/2026	2	47400	E6FDTVPJH00	

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
6/30/2026	49392	285608	285608	20	12	CSA BASIC	9046	826180000264407	435	58.00	6/11/2026	6/29/2026	6/29/2026	1	47400	EQADXF0TK00	201020949
6/30/2026	49392	285608	285608	20	12	CSA BASIC	9046	826180000292100	435	(9.05)	11/25/2025	6/29/2026	6/29/2026	1	47400	EWFDQN3T401	382084239
6/30/2026	49392	285608	285608	20	12	CSA BASIC	9046	826180000290490	435	4,146.10	6/19/2026	6/29/2026	6/29/2026	1	47400	ERW0XHJKR00	621656022
6/30/2026	49392	285608	285608	20	12	CSA BASIC	9046	826180000290041	435	111.93	6/5/2026	6/29/2026	6/29/2026	3	47400	E3ADVL3FN00	611922162
6/30/2026	49392	285608	285608	20	12	CSA BASIC	9046	826176000108144	435	(187.48)	12/27/2025	6/25/2026	6/25/2026	2	47400	EMJNT18BJ01	823121065
6/30/2026	49392	285608	285608	20	12	CSA BASIC	9046	826176000108144	435	455.31	12/27/2025	6/25/2026	6/25/2026	2	47400	EMJNT18BJ01	823121065
6/30/2026	49392	285608	285608	20	12	CSA BASIC	9046	826180000284339	435	55.26	6/24/2026	6/29/2026	6/29/2026	1	47400	E1JNVQST000	742796843
6/30/2026	49392	285608	285608	20	12	CSA BASIC	9046	826180000284339	435	70.31	6/17/2026	6/29/2026	6/29/2026	1	47400	ELFDXJ0KX00	742796843
6/30/2026	49392	285608	285608	20	12	CSA BASIC	9046	826180000280419	435	134.00	6/24/2026	6/29/2026	6/29/2026	1	47400	E1JNVRLMZ00	752131429
6/30/2026	49392	285608	285608	20	12	CSA BASIC	9046	826180000269112	435	388.91	6/14/2026	6/29/2026	6/29/2026	1	47400	EAADXDN3G00	922417967
6/30/2026	49392	285608	285608	20	12	CSA BASIC	9046	826180000284376	435	607.70	6/18/2026	6/29/2026	6/29/2026	1	47400	EAJNXNDBS00	742802643
6/30/2026	49392	285608	285608	20	12	CSA BASIC	9046	826180000262366	435	79.39	6/25/2026	6/29/2026	6/29/2026	2	41039	E0Y2VNH9L00	332211245
6/30/2026	49392	285608	285608	20	12	CSA BASIC	9046	826180000286327	435	168.00	6/24/2026	6/29/2026	6/29/2026	1	47400	ESY2VRKVD00	371829497
6/30/2026	49392	285608	285608	20	12	CSA BASIC	9046	826180000284376	435	129.45	6/18/2026	6/29/2026	6/29/2026	1	47400	EDFDXJ7R300	742802643
6/30/2026	49392	285608	285608	20	12	CSA BASIC	9046	826180000284376	435	268.80	6/18/2026	6/29/2026	6/29/2026	1	47400	ECJNXNHQ000	742802643
6/30/2026	49392	285608	285608	20	12	CSA BASIC	9046	826180000284376	435	256.69	6/22/2026	6/29/2026	6/29/2026	1	47400	EJY2XMQV800	742802643
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000201611	435	58.62	5/29/2026	6/29/2026	6/29/2026	1	47400	ESPDVJ88N00	461450004
6/30/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	3/14/2026	6/17/2026	6/26/2026	1	47400	EPADWKT5N00	
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000201912	435	10.28	6/17/2026	6/29/2026	6/29/2026	1	47400	EJPDXNHHKY00	461691950
6/30/2026	49392	285608	285608	20	13	HS BASIC	9820	18429235	435	94.61	6/17/2026	6/29/2026	6/29/2026	1	47400	ECJNXHW1M00	470874059
6/30/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	5/6/2026	6/17/2026	6/26/2026	1	47400	E5JNT068B00	
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000292100	435	43.95	6/18/2026	6/29/2026	6/29/2026	1	47400	EVADVKQFQ00	382084239
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000205085	435	71.21	6/22/2026	6/29/2026	6/29/2026	1	47400	EKJNXML0200	840611484
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000242924	435	132.84	4/10/2026	6/29/2026	6/29/2026	2	47400	EJPDXM3TN00	872457837
6/30/2026	49392	285608	285608	20	13	HS BASIC	9820	18429235	435	55.10	6/17/2026	6/29/2026	6/29/2026	2	47400	EV37VM68000	470874059
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000298135	435	8.09	6/8/2026	6/29/2026	6/29/2026	1	47400	EFY2XHYLX00	746000717
6/30/2026	49392	285608	285608	20	13	HS BASIC	9820	18428492	435	40.92	6/9/2026	6/29/2026	6/29/2026	1	47400	EVADV83Q00	862596292
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000297334	435	107.39	6/12/2026	6/29/2026	6/29/2026	1	47400	EKJNXJRM700	742879098
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000224909	435	40.92	6/9/2026	6/29/2026	6/29/2026	1	47400	ECTYXH6V100	271724682
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000224909	435	40.92	6/2/2026	6/29/2026	6/29/2026	1	47400	EDFDXF10X00	271724682
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000284376	435	37.00	6/18/2026	6/29/2026	6/29/2026	1	47400	ER59XL3CY00	742802643
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000292100	435	14.50	6/18/2026	6/29/2026	6/29/2026	1	47400	E4Y2VKPZY00	382084239
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000292100	435	38.36	6/23/2026	6/29/2026	6/29/2026	1	47400	EGADXXMX3100	382084239
6/30/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	3/12/2026	6/17/2026	6/26/2026	1	47400	E904THLD200	
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000292100	435	14.18	6/19/2026	6/29/2026	6/29/2026	1	47400	ESPDVM2J800	382084239
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000209831	435	203.57	6/19/2026	6/29/2026	6/29/2026	1	47400	EPY2XLSY800	464864592
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000228662	435	12.17	6/22/2026	6/29/2026	6/29/2026	1	47400	ESY2VQW6900	232892142
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000228662	435	13.15	6/22/2026	6/29/2026	6/29/2026	1	47400	E7JNVRLVLR00	232892142
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826178000013015	435	20.87	6/22/2026	6/27/2026	6/29/2026	1	47400	E7ADVMZ5Z00	232892142
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000294430	435	170.52	6/22/2026	6/29/2026	6/29/2026	1	47400	EM37XJT8P00	741655329
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000264407	435	58.00	6/16/2026	6/29/2026	6/29/2026	1	47400	EJFDXKH5W00	201020949
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000192024	435	(1,601.58)	6/11/2026	6/29/2026	6/29/2026	1	47400	ECJNXFQKR00	452662980
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000276829	435	1,124.57	6/12/2026	6/29/2026	6/29/2026	1	47400	E0FDVG63P00	203059260
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000192024	435	1,943.01	6/11/2026	6/29/2026	6/29/2026	1	47400	ECJNXLOFG00	452662980
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000225339	435	67.18	6/4/2026	6/29/2026	6/29/2026	1	47400	EFPDXGLN700	272008627

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
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000291103	435	40.92	6/12/2026	6/29/2026	6/29/2026	1	47400	E4PDVKJF800	200081050
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000223049	435	72.00	6/5/2026	6/29/2026	6/29/2026	1	47400	EGJNXJYH800	271121048
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000225398	435	60.28	6/12/2026	6/29/2026	6/29/2026	1	47400	E8PDVKNWW00	760010407
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000264407	435	58.00	6/16/2026	6/29/2026	6/29/2026	1	47400	ER59XJZ0900	201020949
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000297753	435	143.00	4/14/2026	6/29/2026	6/29/2026	2	41039	EHPDXBP1300	742978769
6/30/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	76.53	6/24/2026	6/29/2026	6/29/2026	1	47400	E3JNVN16W00	463962278
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000220460	435	132.72	6/23/2026	6/29/2026	6/29/2026	1	47400	ENPDXXNPT00	760273984
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000298162	435	222.75	6/23/2026	6/29/2026	6/29/2026	1	47400	ECJNXNZT900	746001118
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000298162	435	7,967.21	6/22/2026	6/29/2026	6/29/2026	1	47400	EZTYVMVG600	746001118
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000205085	435	16.90	6/19/2026	6/29/2026	6/29/2026	1	47400	EBFDXK4S400	840611484
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000205085	435	59.60	6/19/2026	6/29/2026	6/29/2026	1	47400	EPADXLXSJ00	840611484
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000188254	435	(167.51)	11/28/2025	6/29/2026	6/29/2026	1	47400	E5JNRFW1R01	823181181
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000188254	435	759.00	11/28/2025	6/29/2026	6/29/2026	1	47400	E5JNRFW1R01	823181181
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000207274	435	62.64	6/11/2026	6/29/2026	6/29/2026	1	47400	EGTYXGR4C00	464001696
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000297920	435	100.31	4/8/2026	6/29/2026	6/29/2026	1	47400	EGJNV6CD104	743023822
6/30/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(55.07)	1/6/2026	6/29/2026	6/29/2026	1	47400	EMTYTP67R00	205876191
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826176000108144	435	(187.48)	12/18/2025	6/25/2026	6/25/2026	1	47400	EZTYRWLN001	823121065
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826176000108144	435	455.31	12/18/2025	6/25/2026	6/25/2026	1	47400	EZTYRWLN001	823121065
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000205085	435	6.65	6/17/2026	6/29/2026	6/29/2026	1	47400	EQTYXM3NK02	840611484
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000205085	435	68.47	6/17/2026	6/29/2026	6/29/2026	1	47400	EQTYXM3NK01	840611484
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000205085	435	78.67	6/17/2026	6/29/2026	6/29/2026	1	47400	EQTYXM3NK00	840611484
6/30/2026	49392	285608	285608	20	13	HS BASIC	9820	18424097	435	180.77	1/21/2026	6/26/2026	6/26/2026	1	47400	E737T04SP00	742838488
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000224909	435	55.17	6/12/2026	6/29/2026	6/29/2026	1	47400	ESY2VKWG400	271724682
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000224909	435	81.51	6/13/2026	6/29/2026	6/29/2026	1	47400	ESY2VKWG400	271724682
6/30/2026	49392	285608	285608	20	13	HS BASIC	9820	18429683	435	104.37	6/11/2026	6/29/2026	6/29/2026	1	47400	ERW0XDQ3J00	843751910
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000224909	435	104.37	6/11/2026	6/29/2026	6/29/2026	1	47400	ESY2VKWG400	271724682
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000188383	435	274.94	4/26/2026	6/29/2026	6/29/2026	1	47400	E337VKY3D00	823255386
6/30/2026	49392	285608	285608	20	13	HS BASIC	9820	18429683	435	569.68	6/12/2026	6/29/2026	6/29/2026	1	47400	EA37XGR6J00	843751910
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000283593	435	2,105.67	6/11/2026	6/29/2026	6/29/2026	1	47400	EOY2VH7HY00	742206635
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000228667	435	10,604.58	6/17/2026	6/29/2026	6/29/2026	1	47400	EKTYXMBZL00	233069260
6/30/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	4/26/2026	6/17/2026	6/26/2026	1	47400	ESFDTQ03K00	
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000283855	435	26.34	6/4/2026	6/29/2026	6/29/2026	1	47400	E7JNVNGXF00	742554159
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000204313	435	65.04	6/17/2026	6/29/2026	6/29/2026	1	47400	ESFDVM24Q00	710905290
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000284376	435	958.57	6/19/2026	6/29/2026	6/29/2026	1	47400	E904VD5HR00	742802643
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	832617800800077	435	156.58	6/11/2026	6/27/2026	6/29/2026	3	47400	ESPDVHT3N00	273357806
6/30/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	5/16/2026	6/17/2026	6/26/2026	1	47400	E1JNT4B9T00	
6/30/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	5/16/2026	6/17/2026	6/26/2026	1	47400	E1ADT31HR00	
6/30/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	4/2/2026	6/17/2026	6/26/2026	1	47400	ERWOWD4JY00	
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000283142	435	17.68	6/15/2026	6/29/2026	6/29/2026	1	47400	E5TYVGX5400	741721807
6/30/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	3/14/2026	6/17/2026	6/26/2026	2	47400	EJADWL07N00	
6/30/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	4/9/2026	6/17/2026	6/26/2026	2	47400	E337T76PG00	
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000297327	435	55.26	6/17/2026	6/29/2026	6/29/2026	1	47400	EGADXKDOJ00	742876515
6/30/2026	49392	285608	285608	20	13	HS BASIC	9820	18429595	435	40.92	6/12/2026	6/29/2026	6/29/2026	1	47400	EG37XCDB700	994843175
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000191906	435	36.91	6/6/2026	6/29/2026	6/29/2026	1	47400	ERFDW906P00	824944510
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000264407	435	58.00	6/12/2026	6/29/2026	6/29/2026	1	47400	EKJNXFCQ500	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
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000207263	435	95.81	6/23/2026	6/29/2026	6/29/2026	3	47400	EXTYVKT4X00	260636299
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000191906	435	106.08	6/6/2026	6/29/2026	6/29/2026	1	47400	EMADXFVVD00	824944510
6/30/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	199.09	6/6/2026	6/26/2026	6/26/2026	1	47400	E4PDVGVP00	742777597
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000288919	435	52.26	6/17/2026	6/29/2026	6/29/2026	1	47400	E9RWT47LD00	208083212
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000217780	435	386.04	6/8/2026	6/29/2026	6/29/2026	3	47400	EC37XDCQ100	264058475
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000188135	435	192.46	4/24/2026	6/29/2026	6/29/2026	1	47400	EWPDVKBW600	823121065
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000290041	435	158.82	6/5/2026	6/29/2026	6/29/2026	1	47400	EDPDXCQSV00	611922162
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000252384	435	70.31	6/5/2026	6/29/2026	6/29/2026	1	47400	E6Y2VL9TS00	900901336
6/30/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	5/8/2026	6/17/2026	6/26/2026	1	47400	ETADT1F5W00	
6/30/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	5/5/2026	6/17/2026	6/26/2026	1	47400	EWPDITYK2H00	
6/30/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	5/8/2026	6/17/2026	6/26/2026	1	47400	EZADTX7KW00	
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000263747	435	96.71	6/18/2026	6/29/2026	6/29/2026	3	47400	E2FDVM1P300	333254033
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000275183	435	5,724.00	6/16/2026	6/29/2026	6/29/2026	1	47400	E5JNVKJKL00	202694671
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826178000028237	435	163.01	6/18/2026	6/27/2026	6/29/2026	1	47400	EXADVMGTD00	204701276
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000284376	435	1,487.09	6/17/2026	6/29/2026	6/29/2026	1	47400	EC37XHRGW00	742802643
6/30/2026	49392	285608	285608	20	13	HS BASIC	9820	18429822	435	16.44	6/12/2026	6/29/2026	6/29/2026	1	47400	ECADYG3CY00	853756770
6/30/2026	49392	285608	285608	20	13	HS BASIC	9820	18429822	435	70.31	5/21/2026	6/29/2026	6/29/2026	1	47400	E9JDT45CP00	853756770
6/30/2026	49392	285608	285608	20	13	HS BASIC	9820	18431352	435	0.82	3/9/2026	6/30/2026	6/30/2026	1	47400	EDY2XG4ZP01	
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826178000021940	435	102.03	6/12/2026	6/27/2026	6/29/2026	1	47400	E7JNVQ7GT00	223875437
6/30/2026	49392	285608	285608	20	13	HS BASIC	9820	18430478	435	50.31	6/12/2026	6/29/2026	6/29/2026	1	47400	ECADXHGBJ00	333531628
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000283841	435	134.65	6/11/2026	6/29/2026	6/29/2026	1	47400	EJFDXGMR200	742543414
6/30/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	5/8/2026	6/17/2026	6/26/2026	1	47400	EPADWXY7N00	
6/30/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	5/8/2026	6/17/2026	6/26/2026	1	47400	E8Y2TXS1000	
6/30/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	4/15/2026	6/17/2026	6/26/2026	3	47400	EDPDWPZXL00	
6/30/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	5/9/2026	6/17/2026	6/26/2026	1	47400	EVADTX5B200	
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000294402	435	20.42	6/10/2026	6/29/2026	6/29/2026	1	47400	EWFDVNF9P00	741619182
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000201912	435	54.97	6/10/2026	6/29/2026	6/29/2026	1	47400	E137VGZ4700	461691950
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000294402	435	186.00	6/10/2026	6/29/2026	6/29/2026	1	47400	E6PDVNN5600	741619182
6/30/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	3/22/2026	6/17/2026	6/26/2026	1	47400	EDY2WLKHZ00	
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000297903	435	20.16	6/1/2026	6/29/2026	6/29/2026	1	47400	EFADXF5YZ00	743018808
6/30/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	141.89	6/3/2026	6/29/2026	6/29/2026	1	47400	EG37XDKKR00	742753837
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000297903	435	174.92	6/1/2026	6/29/2026	6/29/2026	1	47400	EYPDVD9S600	743018808
6/30/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(141.89)	6/3/2026	6/29/2026	6/29/2026	1	47400	EHY2W580C00	742753837
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000297903	435	13.50	6/1/2026	6/29/2026	6/29/2026	1	47400	EYPDVD9S602	743018808
6/30/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	4/2/2026	6/17/2026	6/26/2026	1	47400	ERFDWZ7MX00	
6/30/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	4/28/2026	6/17/2026	6/26/2026	1	47400	EXTYTNOTS00	
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000297920	435	15.16	6/5/2026	6/29/2026	6/29/2026	1	47400	ELY2XF85Y03	743023822
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000297678	435	37.23	6/16/2026	6/29/2026	6/29/2026	2	47400	E7TYVLIJZ00	742959361
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000292100	435	14.18	6/20/2026	6/29/2026	6/29/2026	1	47400	EBPDXH86900	382084239
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000284376	435	172.86	6/17/2026	6/29/2026	6/29/2026	1	47400	EJADXNJWK00	742802643
6/30/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	0.35	6/8/2026	6/18/2026	6/30/2026	1	47400	EDFDXF6WS00	
6/30/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	0.67	6/8/2026	6/18/2026	6/30/2026	1	47400	EDFDXF6WS00	
6/30/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	0.67	6/8/2026	6/18/2026	6/30/2026	1	47400	EDFDXF6WS00	
6/30/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	3.45	6/8/2026	6/18/2026	6/30/2026	1	47400	EDFDXF6WS00	
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000223049	435	31.68	6/8/2026	6/29/2026	6/29/2026	1	47400	EDFDXF6WS00	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
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000242924	435	192.46	6/8/2026	6/29/2026	6/29/2026	1	47400	EVTVVHLYL00	872457837
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000283855	435	23.68	6/17/2026	6/29/2026	6/29/2026	1	47400	EJZNVJLWQ00	742554159
6/30/2026	49392	285608	285608	20	13	HS BASIC	9820	18426212	435	52.64	6/17/2026	6/27/2026	6/29/2026	1	47400	ETJNVRWYH01	461242694
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000297920	435	14.44	6/5/2026	6/29/2026	6/29/2026	1	47400	EM37XDJ8Z03	743023822
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000297920	435	32.60	6/5/2026	6/29/2026	6/29/2026	1	47400	EM37XDJ8Z01	743023822
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000297920	435	176.07	6/5/2026	6/29/2026	6/29/2026	1	47400	EM37XDJ8Z04	743023822
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000264658	435	2.40	6/11/2026	6/29/2026	6/29/2026	1	47400	EDPDXC75K01	334422786
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000264658	435	238.81	6/11/2026	6/29/2026	6/29/2026	1	47400	EDPDXC75K00	334422786
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000284376	435	79.45	6/23/2026	6/29/2026	6/29/2026	1	47400	ETTYVTJ2X00	742802643
6/30/2026	49392	285608	285608	20	13	HS BASIC	9820	18430478	435	94.08	6/17/2026	6/29/2026	6/29/2026	1	47400	E4Y2VHQ1G00	333531628
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000188135	435	280.95	4/28/2026	6/29/2026	6/29/2026	1	47400	E9RWT4CM200	823121065
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000283855	435	52.77	6/15/2026	6/29/2026	6/29/2026	1	47400	E0Y2VJZHQ00	742554159
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000283855	435	91.76	6/15/2026	6/29/2026	6/29/2026	1	47400	E0Y2VJZHQ01	742554159
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000216642	435	27.50	5/19/2026	6/29/2026	6/29/2026	1	47400	E2FDVNJVGO0	263677868
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000220460	435	254.51	6/25/2026	6/29/2026	6/29/2026	1	47400	ENFDXKSDT00	760273984
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826176000108144	435	535.66	12/27/2025	6/25/2026	6/25/2026	2	47400	EMTYT1L4G01	823121065
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826176000108144	435	(267.83)	12/27/2025	6/25/2026	6/25/2026	2	47400	EMTYT1L4G01	823121065
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000194616	435	491.55	6/11/2026	6/29/2026	6/29/2026	1	47400	E0Y2VFLQ000	453563714
6/30/2026	49392	285608	285608	20	13	HS BASIC	9820	18429545	435	80.33	6/15/2026	6/29/2026	6/29/2026	2	47400	EM37XD9M300	993206330
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000227820	435	6.17	6/16/2026	6/29/2026	6/29/2026	1	47400	E9RWT4RV800	274455437
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826176000301122	435	6.76	6/16/2026	6/25/2026	6/25/2026	1	47400	EDPDXD7GG01	133757370
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826176000301122	435	43.58	6/16/2026	6/25/2026	6/25/2026	1	47400	EDPDXD7GG00	133757370
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000210183	435	50.19	6/23/2026	6/29/2026	6/29/2026	1	47400	EDPDXXHC9K00	421643722
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000210183	435	50.19	6/18/2026	6/29/2026	6/29/2026	1	47400	EJFDXM11500	421643722
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000210183	435	50.19	6/25/2026	6/29/2026	6/29/2026	1	47400	ESPDVQNSK00	421643722
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000287381	435	79.26	6/23/2026	6/29/2026	6/29/2026	1	47400	EXJNVMM3LJ00	204701276
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000283855	435	36.77	6/11/2026	6/29/2026	6/29/2026	1	47400	E0Y2VKMWRO0	742554159
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000284376	435	37.00	6/18/2026	6/29/2026	6/29/2026	1	47400	ENY2XG1WQ00	742802643
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000188383	435	212.52	4/27/2026	6/29/2026	6/29/2026	1	47400	ELY2XGFWB00	823255386
6/30/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	4/27/2026	6/17/2026	6/26/2026	1	47400	EXADTNOT300	
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826178000023872	435	100.31	3/5/2026	6/27/2026	6/29/2026	1	47400	PCJNRHTGB02	743023822
6/30/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	986	640.00	12/26/2025	6/17/2026	6/26/2026	1	47400	E2Y2R29J300	
6/30/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	4/20/2026	6/17/2026	6/26/2026	1	47400	EPPDWFLVD00	
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000284376	435	37.00	6/19/2026	6/29/2026	6/29/2026	1	47400	ERNSXHKCS00	742802643
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000297903	435	70.31	6/12/2026	6/29/2026	6/29/2026	1	47400	E9JDT483X00	743018808
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000261366	435	20.00	5/1/2026	6/29/2026	6/29/2026	1	47400	EQTYXF1Z400	331175818
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000287381	435	26.62	6/12/2026	6/29/2026	6/29/2026	1	47400	EC37XCJVP00	204701276
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000284376	435	430.37	6/12/2026	6/29/2026	6/29/2026	1	47400	ECTYXMMRL00	742802643
6/30/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	3/30/2026	6/17/2026	6/26/2026	2	47400	E5TYTFZV500	
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000225339	435	13.11	6/8/2026	6/29/2026	6/29/2026	4	47400	EHPDXBSPD00	272008627
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000205369	435	36.00	6/18/2026	6/29/2026	6/29/2026	4	47400	EBY2XKB6X01	463419078
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000264407	435	58.00	6/15/2026	6/29/2026	6/29/2026	5	47400	EVADVG2JH00	201020949
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000205369	435	942.15	6/18/2026	6/29/2026	6/29/2026	4	47400	EBY2XKB6X00	463419078
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000284376	435	349.87	6/17/2026	6/29/2026	6/29/2026	1	47400	ECJNXMS2R00	742802643
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000284376	435	755.53	6/18/2026	6/29/2026	6/29/2026	1	47400	E9JDT9FVPO0	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
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000226760	435	70.31	6/16/2026	6/29/2026	6/29/2026	1	47400	EJADXXFFB00	273320204
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000286327	435	168.00	6/18/2026	6/29/2026	6/29/2026	1	47400	EVTYVLSV000	371829497
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000226760	435	84.06	6/15/2026	6/29/2026	6/29/2026	1	47400	EPY2XHNCY00	273320204
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000223049	435	242.07	6/2/2026	6/29/2026	6/29/2026	1	47400	EG37W93Z800	271121048
6/30/2026	49392	285608	285608	20	13	HS BASIC	9820	18428656	435	937.86	6/2/2026	6/29/2026	6/29/2026	1	47400	E5JNVBZBR00	822578477
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000287381	435	144.54	6/17/2026	6/29/2026	6/29/2026	1	47400	EGJNXKRKW00	204701276
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000287381	435	170.05	6/9/2026	6/29/2026	6/29/2026	1	47400	EQADXGPIJ00	204701276
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000284376	435	242.63	6/16/2026	6/29/2026	6/29/2026	1	47400	EZJNVLK2100	742802643
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000284376	435	79.45	6/24/2026	6/29/2026	6/29/2026	1	47400	ETADVVG4L00	742802643
6/30/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	5/4/2026	6/17/2026	6/26/2026	1	47400	EXADTTVPJ00	
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000188202	435	156.28	5/4/2026	6/29/2026	6/29/2026	1	47400	E2Y2VGH0300	823165169
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	832618000801212	435	1.80	6/1/2026	6/29/2026	6/29/2026	1	47400	EDFDXHJR001	300079068
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	832618000801212	435	40.92	6/16/2026	6/29/2026	6/29/2026	1	47400	EDFDXHJR200	300079068
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	832618000801212	435	59.98	5/15/2026	6/29/2026	6/29/2026	1	47400	EDY2XCF2700	300079068
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	832618000801212	435	190.53	6/1/2026	6/29/2026	6/29/2026	1	47400	EDFDXHJR000	300079068
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000274596	435	55.10	5/23/2026	6/29/2026	6/29/2026	1	47400	ETJNVMF4R00	223875437
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000284376	435	172.86	6/15/2026	6/29/2026	6/29/2026	1	47400	ESFDVPJ1Q00	742802643
6/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826180000203912	435	3.34	6/12/2026	6/29/2026	6/29/2026	1	47400	EZTYVJHBS00	462822799
6/30/2026	49392	285608	285608	20	14	AD BASIC	9046	826180000292100	435	8.29	6/20/2026	6/29/2026	6/29/2026	1	47400	EZ37VKP5V01	382084239
6/30/2026	49392	285608	285608	20	14	AD BASIC	9046	826180000292100	435	44.53	6/20/2026	6/29/2026	6/29/2026	1	47400	EZ37VKP5V00	382084239
6/30/2026	49392	285608	285608	20	14	AD BASIC	9046	826180000265166	435	127.63	6/24/2026	6/29/2026	6/29/2026	4	47400	ERW0XHP1500	202373111
6/30/2026	49392	285608	285608	20	14	AD BASIC	9046	826180000209657	435	16.35	6/7/2026	6/29/2026	6/29/2026	4	47400	EMADXLSOM01	320014517
6/30/2026	49392	285608	285608	20	14	AD BASIC	9046	826180000209657	435	48.84	6/7/2026	6/29/2026	6/29/2026	4	47400	EMADXLSOM00	320014517
6/30/2026	49392	285608	285608	20	14	AD BASIC	9046	826180000297447	435	56.73	6/8/2026	6/29/2026	6/29/2026	1	47400	EYFDVGWY101	742916445
6/30/2026	49392	285608	285608	20	14	AD BASIC	9046	826180000227820	435	133.96	6/15/2026	6/29/2026	6/29/2026	1	47400	EG37XBY5S00	274455437
6/30/2026	49392	285608	285608	20	14	AD BASIC	9046	826177000020787	435	(963.27)	3/10/2026	6/26/2026	6/26/2026	2	47400	EDFDVMRWY00	233069260
6/30/2026	49392	285608	285608	20	14	AD BASIC	9046	826180000205085	435	25.22	6/19/2026	6/29/2026	6/29/2026	1	47400	E8Y2VNK8001	840611484
6/30/2026	49392	285608	285608	20	14	AD BASIC	9046	826180000205085	435	107.45	6/19/2026	6/29/2026	6/29/2026	1	47400	E8Y2VNK8000	840611484
6/30/2026	49392	285608	285608	20	14	AD BASIC	9046	826180000284376	435	382.44	6/18/2026	6/29/2026	6/29/2026	1	47400	EJPDXXOW400	742802643
6/30/2026	49392	285608	285608	20	14	AD BASIC	9046	826180000287381	435	151.51	6/1/2026	6/29/2026	6/29/2026	1	47400	ENY2XBZTH00	204701276
6/30/2026	49392	285608	285608	20	14	AD BASIC	9046	826180000223049	435	15.00	6/5/2026	6/29/2026	6/29/2026	1	47400	EJADXGYHN00	271121048
6/30/2026	49392	285608	285608	20	14	AD BASIC	9046	826180000281915	435	123.90	6/16/2026	6/29/2026	6/29/2026	3	47400	E2Y2VKFCM00	30434541
6/30/2026	49392	285608	285608	20	14	AD BASIC	9046	826180000200697	435	70.31	6/10/2026	6/29/2026	6/29/2026	1	47400	E4PDVK7ZM00	680501547
6/30/2026	49392	285608	285608	20	14	AD BASIC	9046	826180000211746	435	(177.86)	12/14/2025	6/29/2026	6/29/2026	4	47400	EBPDTPGM101	261973804
6/30/2026	49392	285608	285608	20	14	AD BASIC	9046	826180000211746	435	1,212.77	12/14/2025	6/29/2026	6/29/2026	4	47400	EBPDTPGM101	261973804
6/30/2026	49392	285608	285608	20	14	AD BASIC	9046	826180000274596	435	90.37	5/19/2026	6/29/2026	6/29/2026	1	47400	ETADVMMG900	223875437
6/30/2026	49392	285608	285608	20	14	AD BASIC	9820	18430848	435	19.46	6/10/2026	6/29/2026	6/29/2026	1	47400	E137VFTB800	742504783
6/30/2026	49392	285608	285608	20	14	AD BASIC	9820	18430848	435	19.46	6/8/2026	6/29/2026	6/29/2026	1	47400	E1JNVKX4B00	742504783
6/30/2026	49392	285608	285608	20	14	AD BASIC	9229	00000	987	94.00	5/2/2026	6/17/2026	6/26/2026	1	47400	E337TXGN700	
6/30/2026	49392	285608	285608	20	14	AD BASIC	9046	826180000297581	435	40.92	6/12/2026	6/29/2026	6/29/2026	1	47400	E6PDVL1XR00	742947084
6/30/2026	49392	285608	285608	20	14	AD BASIC	9046	826180000284376	435	834.75	6/16/2026	6/29/2026	6/29/2026	1	47400	EYFDVLK4C00	742802643
6/30/2026	49392	285608	285608	20	14	AD BASIC	9046	826180000284376	435	37.00	6/18/2026	6/29/2026	6/29/2026	1	47400	EDPDXD41H00	742802643
6/30/2026	49392	285608	285608	20	16	RETIREE BASIC	9820	18428692	435	48.94	4/15/2026	6/29/2026	6/29/2026	1	47400	EWFDVK15Q00	823320937
6/30/2026	49392	285608	285608	20	16	RETIREE BASIC	9046	826180000225339	435	4.19	8/1/2025	6/29/2026	6/29/2026	1	47400	EGY2VLJF400	272008627
6/30/2026	49392	285608	285608	20	16	RETIREE BASIC	9046	826180000211060	435	1,246.07	5/19/2026	6/29/2026	6/29/2026	1	47400	EXJNVHTQP00	261775172

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-25-2026 THRU 6-30-2026

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
6/30/2026	49392	285608	285608	20	16	RETIREEES BASIC	9820	18432528	435	446.60	6/8/2026	6/30/2026	6/30/2026	1	47400	EHFDXHC5W00	822578477
6/30/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826180000223049	435	7.64	6/8/2026	6/29/2026	6/29/2026	1	47400	EMTYXF7DQ00	271121048
6/30/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826180000223049	435	25.55	6/1/2026	6/29/2026	6/29/2026	1	47400	EMTYXF7DQ00	271121048
6/30/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826180000223049	435	46.44	6/8/2026	6/29/2026	6/29/2026	1	47400	EJFDXHG8S00	271121048
6/30/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826180000221161	435	113.54	6/19/2026	6/29/2026	6/29/2026	1	47400	EJY2XL22K00	270489288
6/30/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826180000207223	435	235.44	6/8/2026	6/29/2026	6/29/2026	1	47400	EXADVGYHD00	463981689
6/30/2026	49392	285608	285608	20	16	RETIREEES BASIC	9229	00000	987	94.00	2/26/2026	6/17/2026	6/26/2026	1	47400	ELPDVH4WD00	
6/30/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826180000279944	435	6.65	5/29/2026	6/29/2026	6/29/2026	1	47400	EYY2VK2FQ00	752530066
6/30/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826180000220500	435	7.02	5/29/2026	6/29/2026	6/29/2026	1	47400	ETADVR4PZ00	752773490
6/30/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826180000297629	435	127.54	5/20/2026	6/29/2026	6/29/2026	1	47400	EK37XCFHP00	742958277
6/30/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826181000336273	435	69.99	6/15/2026	6/30/2026	6/30/2026	1	47400	EBY2XGWC000	465488266
6/30/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826180000292100	435	18.10	6/18/2026	6/29/2026	6/29/2026	4	47400	EXTYVKP8H00	382084239
6/30/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826180000284328	435	21.43	4/17/2026	6/29/2026	6/29/2026	1	47400	EMJNXH6T700	742793592

(927,889.73)

ENTITY	AMOUNT
AD BASIC	2,519.76
AD BUY UP	1,544.41
APPRAISAL DISTRICT	4,064.17
CSA BASIC	7,009.76
CSA	7,009.76
DD1 BASIC	17,446.14
DD1 BUY UP	724.70
DD1	18,170.84
HC BASIC	416,362.04
HC BUY UP	48,617.99
HIDALGO CO.	464,980.03
HS BASIC	49,627.58
HS BUY UP	1,467.41
HEADSTART	51,094.99
RETIREEES BASIC	2,519.14
RETIREEES BUY UP	16,248.71
RETIREEES	18,767.85
RX REBATE	(1,491,977.37)
RX REBATE	(1,491,977.37)
TOTAL	(927,889.73)