



Group # 285608
Processed Date

HIDALGO COUNTY
7/9/2026-7/15/2026

TYLER ACCOUNT NO.	ENTITY		AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$	979,017.98	83.87%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$	50,348.41	4.31%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$	8,233.14	0.71%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$	76,762.55	6.58%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$	34,519.90	2.96%
2201-15-190-000-0000-508200-	COBRA	\$	2,466.10	0.21%
2201-15-190-000-0000-508200-	RETIREEES	\$	15,891.38	1.36%
2201-00-000-000-0000-460005-	MISC REV-RX REBATE			0.00%
2201-00-000-000-0000-460003-	STOP LOSS	\$	-	
2201-00-000-000-0000-460000-	MISCELLANEOUS REVENUE	\$	-	
	TOTAL	\$	1,167,239.46	100.00%

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-9-2026 THRU 7-15-2026

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
7/15/2026	49392	285608	285608	10	1	HC BASIC	9820	287723	236	1,038.50	12/21/2023	1/17/2024	7/9/2026	1	46501	ESY18P1S803	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9820	287723	236	1,116.51	12/21/2023	1/17/2024	7/9/2026	1	46501	ESY18P1S805	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	47.64	1/15/2023	1/30/2023	7/9/2026	1	46501	EAAC3Q3WP00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	28.02	2/20/2024	3/4/2024	7/9/2026	1	46501	ENPDCC8ZP00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	42.28	2/23/2024	3/4/2024	7/9/2026	1	46501	EZ369QPNQ00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	212.15	12/24/2023	1/8/2024	7/9/2026	1	46501	ET368LS1V00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	1,086.54	4/29/2023	8/31/2023	7/9/2026	1	46501	E6PC4DWQX02	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	30.78	11/9/2023	12/11/2023	7/9/2026	2	46501	EDPC9N3XS00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	229	(134.40)	6/29/2021	2/24/2022	7/10/2026	4	46501	E8Y1V447H00	650578395
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	30.15	2/6/2024	2/19/2024	7/9/2026	1	46501	EPFDB4VS500	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	32.67	1/27/2024	2/26/2024	7/9/2026	1	46501	EYPC9MP9800	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	89.12	3/20/2023	4/3/2023	7/9/2026	1	46501	E8Y13LYH400	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	112.59	4/14/2023	6/16/2023	7/9/2026	1	46501	EQJM59T6Q00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	382.80	6/21/2023	7/26/2023	7/9/2026	1	46501	EBFC6WSRP04	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	1,537.80	6/21/2023	7/26/2023	7/9/2026	1	46501	EBFC6WSRP05	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	1,537.80	6/21/2023	7/26/2023	7/9/2026	1	46501	EBFC6WSRP06	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	33.08	12/1/2023	12/11/2023	7/9/2026	1	46501	E8PC728C800	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	58.89	11/17/2023	1/15/2024	7/9/2026	1	46501	EPFDBC7P00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	45.63	10/27/2023	11/13/2023	7/9/2026	1	46501	ERFC833YC700	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	45.60	3/26/2023	4/3/2023	7/9/2026	1	46501	ENY1426JY00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	39.68	5/15/2023	5/29/2023	7/9/2026	1	46501	EXAC4JRV300	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	119.56	2/23/2023	3/27/2023	7/9/2026	1	46501	EWY13CKZ500	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	27.72	12/31/2022	1/16/2023	7/9/2026	1	46501	E3TX1170Q00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	74.73	12/30/2024	1/20/2025	7/10/2026	1	46501	EKTYKZ58Z00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	29.10	12/28/2023	1/15/2024	7/9/2026	3	46501	E5TX8RCKN00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	47.45	12/28/2022	1/9/2023	7/9/2026	2	46501	E7TX10VGH00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	128.28	6/23/2023	7/17/2023	7/9/2026	1	46501	EMTX6VVKX00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	61.93	2/6/2024	2/19/2024	7/9/2026	4	46501	EPY2B4LGF00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	863.34	12/30/2023	1/22/2024	7/9/2026	1	46501	EQJNBD9ZT04	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	28.02	2/13/2024	2/26/2024	7/9/2026	1	46501	E9AC9DS6500	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	728.57	12/18/2023	1/8/2024	7/9/2026	1	46501	EOY18KHY002	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	37.66	6/14/2023	6/26/2023	7/9/2026	2	46501	EQJM6NH2T00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	50.38	8/30/2023	9/18/2023	7/9/2026	1	46501	E6Y16HTFS00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	30.14	1/15/2024	1/29/2024	7/9/2026	3	46501	EJY2BM54900	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	386.76	8/24/2023	9/11/2023	7/9/2026	2	46501	EYY1680QS00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	56.15	12/15/2022	1/12/2023	7/9/2026	1	46501	ELPC2697G00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	44.28	12/12/2023	1/1/2024	7/9/2026	1	46501	EYPC8JQV800	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	134.76	10/4/2023	10/23/2023	7/9/2026	1	46501	EWPC6562P00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	191.87	12/22/2023	1/8/2024	7/9/2026	1	46501	E7368KF5N00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	40.01	1/22/2024	2/5/2024	7/9/2026	1	46501	E536859W100	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	51.93	4/22/2023	5/8/2023	7/9/2026	1	46501	EJAC5Q4HJ00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	36.96	12/6/2023	12/18/2023	7/9/2026	3	46501	EKTX9X7YQ00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	74.91	10/9/2023	10/23/2023	7/9/2026	3	46501	EQAC8T5L300	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-9-2026 THRU 7-15-2026

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7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	544.76	10/21/2023	11/13/2023	7/9/2026	3	46501	E9AC66PJ00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	141.13	3/26/2023	4/10/2023	7/9/2026	1	46501	EQAC47F5T00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	45.06	3/13/2023	11/13/2023	7/9/2026	3	46501	EXJM279V703	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9820	439107	236	68.07	10/16/2023	2/25/2026	7/13/2026	2	46501	E0PC7F4PL01	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	199.35	12/12/2024	1/29/2025	7/9/2026	1	46501	EYY2H8JP202	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	31.46	12/3/2022	12/12/2022	7/9/2026	1	46501	E1JM1LTL100	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	36.06	12/17/2023	1/2/2024	7/9/2026	1	46501	EFAC95VLV00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	30.14	1/2/2024	1/15/2024	7/9/2026	1	46501	EYY18P24500	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	36.02	1/12/2023	1/30/2023	7/9/2026	1	46501	EC363N95N00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	1,860.00	3/1/2023	4/18/2023	7/9/2026	1	46501	EM3647VV500	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	1,860.00	3/1/2023	4/20/2023	7/9/2026	1	46501	EM3647VV501	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	1,860.00	3/1/2023	4/19/2023	7/9/2026	1	46501	EM3647VV504	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	1,860.00	3/1/2023	4/19/2023	7/9/2026	1	46501	EM3647VV505	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	1,860.00	3/1/2023	4/19/2023	7/9/2026	1	46501	EM3647VV502	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	253.47	4/3/2023	7/24/2023	7/9/2026	1	46501	EFAC6SMYQ00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	970.08	1/10/2023	2/8/2023	7/9/2026	1	46501	EWPC2DRH500	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	1,691.70	3/1/2023	4/18/2023	7/9/2026	1	46501	EM3647VV503	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	1,818.04	3/1/2023	4/18/2023	7/9/2026	1	46501	EM3647VV509	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	1,860.00	3/1/2023	4/27/2023	7/9/2026	1	46501	EM3647VV508	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	1,860.00	3/1/2023	4/27/2023	7/9/2026	1	46501	EM3647VV507	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	1,860.00	3/1/2023	4/27/2023	7/9/2026	1	46501	EM3647VV506	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	33.64	1/24/2024	2/5/2024	7/9/2026	1	46501	EZTX84XWS00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	132.19	2/5/2024	2/27/2024	7/9/2026	1	46501	EPADB4F5602	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	354.73	12/28/2023	2/26/2024	7/9/2026	1	46501	ETTX9NTS400	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9822	298960	236	709.76	12/28/2023	2/29/2024	7/9/2026	1	46501	ETTX9NTS404	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	1,785.70	11/7/2023	12/26/2023	7/9/2026	1	46501	EJY19H0HV11	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	38.32	10/28/2022	12/10/2022	7/9/2026	1	46501	ENY12DTZY00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	376.97	10/7/2023	10/30/2023	7/9/2026	1	46501	E9AC6Y7CL01	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9820	36118	236	100.28	2/25/2023	3/31/2023	7/9/2026	3	46501	ETAC3GFT600	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	61.36	12/23/2023	1/1/2024	7/9/2026	1	46501	E8Y18LZF500	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	27.44	5/27/2022	6/15/2022	7/9/2026	2	46501	E6PCX74JF00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	262.23	9/4/2022	9/27/2022	7/9/2026	1	46501	EDPC1DNRX00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	134.20	10/17/2021	11/30/2021	7/9/2026	1	46501	EGJMVKV1000	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	48.88	2/13/2023	3/7/2023	7/9/2026	1	46501	EKTX4FQ3500	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	27.81	3/18/2022	3/31/2022	7/9/2026	1	46501	EATXYDF0X00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	31.08	9/14/2023	10/2/2023	7/9/2026	2	46501	EXJM6P2RC00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	28.02	1/4/2024	1/15/2024	7/9/2026	1	46501	EXAC8QQ4F00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	50.71	1/22/2024	2/5/2024	7/9/2026	1	46501	E9AC8XT9200	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9820	246730	236	36.95	5/7/2023	8/23/2023	7/9/2026	1	46501	EGTX522V603	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	137.93	5/7/2023	5/30/2023	7/9/2026	1	46501	EGTX522V600	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	27.14	2/7/2024	2/19/2024	7/9/2026	1	46501	EMTYB4Y0D00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	37.96	12/12/2022	12/26/2022	7/9/2026	1	46501	ENPC27SBJ00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	27.37	1/5/2024	1/29/2024	7/9/2026	1	46501	EXAC8TX0P00	0

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7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	202.51	1/5/2024	1/29/2024	7/9/2026	1	46501	EXAC8TX0P01	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	56.48	12/11/2023	12/25/2023	7/9/2026	1	46501	EQAC91YW900	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	34.43	11/9/2022	11/21/2022	7/9/2026	3	46501	EFPC2PKGH00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	30.82	12/26/2023	1/8/2024	7/9/2026	1	46501	EYY18LSYQ00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	60.67	3/1/2024	4/1/2024	7/9/2026	1	46501	EVADBBDNF00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	44.69	7/23/2023	8/7/2023	7/9/2026	2	46501	EZJM5QTKY00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	395.59	2/11/2024	2/19/2024	7/9/2026	3	46501	EHFDB7SWF00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	66.47	2/7/2023	12/20/2023	7/9/2026	1	46501	EXJM6F8LP01	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	48.59	2/19/2024	3/4/2024	7/9/2026	1	46501	ECJNCFWLY00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	119.15	1/30/2023	2/20/2023	7/9/2026	1	46501	EVAC2LKM900	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	63.73	5/10/2023	5/29/2023	7/9/2026	2	46501	EWFC4J50M00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	42.57	7/10/2023	7/24/2023	7/9/2026	1	46501	EZJM5GD4M00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	260.84	6/12/2023	7/3/2023	7/9/2026	1	46501	EWY1449MQ00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	23.05	10/18/2023	11/6/2023	7/9/2026	3	46501	EHY18XX5D00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	949.92	2/13/2024	3/4/2024	7/9/2026	1	46501	EFADCK7K01	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	61.35	11/5/2022	3/24/2023	7/9/2026	1	46501	EWFC28PXB00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	32.46	3/23/2024	4/1/2024	7/9/2026	1	46501	EJADC3GHP00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	792.07	3/23/2023	4/17/2023	7/9/2026	1	46501	EVAC3MYKG00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	55.90	10/30/2021	11/18/2021	7/9/2026	1	46501	E4Y1TFY2S00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	196.30	5/22/2023	6/12/2023	7/9/2026	1	46501	EPFC59VGZ00	0
7/15/2026	49392	285608	285608	10	1	HC BASIC	9056	232619100270828	59	11.98	11/11/2024	7/13/2026	7/13/2026	1	41900	DG22RXX7X00	6907058
7/15/2026	49392	285608	285608	10	1	HC BASIC	9056	232619100270828	59	11.98	12/9/2024	7/13/2026	7/13/2026	1	41900	DHXNNN1YW00	6907058
7/15/2026	49392	285608	285608	10	1	HC BASIC	9046	826194000512331	435	349.57	5/3/2024	7/13/2026	7/13/2026	2	46501	EA37XTDKP00	742802643
7/15/2026	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	28.02	3/25/2024	4/8/2024	7/9/2026	1	46501	E5ADBDK0900	0
7/15/2026	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	57.01	6/16/2023	7/3/2023	7/9/2026	1	46501	E0PC43CVW00	0
7/15/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	53.44	9/24/2022	10/10/2022	7/9/2026	1	46501	E1JMCKMJ00	0
7/15/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	55.01	1/14/2024	1/29/2024	7/9/2026	1	46501	E9038Q2QH00	0
7/15/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	990.78	1/17/2024	2/5/2024	7/9/2026	1	46501	E3AC86B4T01	0
7/15/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	287.45	10/18/2022	12/10/2022	7/9/2026	1	46501	EHFC2BH5Q01	0
7/15/2026	49392	285608	285608	10	4	HS BASIC	9822	123245	236	48.59	2/1/2024	2/12/2024	7/9/2026	1	46501	ERW0BZV5X00	0
7/15/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	864.12	5/28/2023	6/28/2023	7/9/2026	1	46501	E9AC4SPZ100	0
7/15/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	49.14	6/28/2023	7/10/2023	7/9/2026	1	46501	EWFC5CPL200	0
7/15/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	32.56	11/9/2022	11/21/2022	7/9/2026	2	46501	ELY12NG5600	0
7/15/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	73.17	3/27/2024	4/8/2024	7/9/2026	1	46501	ERW0C0KM400	0
7/15/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	569.35	8/29/2023	9/18/2023	7/9/2026	1	46501	E7JM6LND900	0
7/15/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	724.60	6/28/2023	8/7/2023	7/9/2026	1	46501	EAJM6YSVN00	0
7/15/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	822.51	7/27/2023	9/18/2023	7/9/2026	1	46501	EVAC6B0RN07	0
7/15/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	32.74	1/14/2023	3/20/2023	7/9/2026	1	46501	E7AC25WZW00	0
7/15/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	30.27	1/2/2024	1/15/2024	7/9/2026	1	46501	EZ368P22900	0
7/15/2026	49392	285608	285608	10	5	AD BASIC	9046	00000	236	179.12	6/2/2023	7/3/2023	7/9/2026	1	46501	EDPC6N0QQ00	0
7/15/2026	49392	285608	285608	10	5	AD BASIC	9046	00000	236	53.13	6/20/2022	7/4/2022	7/9/2026	3	46501	EGACZ135500	0
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000308237	435	93.41	6/25/2026	7/13/2026	7/13/2026	1	46501	EKJNXQLF900	461105510
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000343484	435	58.00	7/2/2026	7/13/2026	7/13/2026	1	46501	EZADVR1CB00	201020949

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-9-2026 THRU 7-15-2026

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
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9820	18471715	435	90.33	6/26/2026	7/13/2026	7/13/2026	1	46501	ENY2XLN3900	393958024
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000512331	435	1,511.37	6/26/2026	7/13/2026	7/13/2026	1	46501	ELY2XSY5600	742802643
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000352214	435	107.72	6/12/2026	7/13/2026	7/13/2026	1	46501	EQJNXW2P00	752472510
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000365329	435	78.13	6/23/2026	7/13/2026	7/13/2026	1	46501	EM37XMYB400	204701276
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	13.43	7/3/2026	7/13/2026	7/13/2026	2	41900	DR2R80CZN00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	67.99	7/3/2026	7/13/2026	7/13/2026	2	41900	DMCLGL3C000	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000417750	435	25.16	6/27/2026	7/13/2026	7/13/2026	1	46501	EMJNXPPQYJ00	741601453
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000417750	435	58.96	6/27/2026	7/13/2026	7/13/2026	1	46501	E8PDVN9C601	741601453
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000417750	435	158.41	6/27/2026	7/13/2026	7/13/2026	1	46501	E8PDVN9C600	741601453
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	9.97	7/5/2026	7/13/2026	7/13/2026	1	41900	DBWCYM98B00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000365329	435	45.34	6/25/2026	7/13/2026	7/13/2026	1	46501	EOY2VPFS900	204701276
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	252619200043015	234	0.11	11/3/2025	7/15/2026	7/13/2026	99	46501	NR59XXM7F00	161463854
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000317926	435	57.10	7/3/2026	7/13/2026	7/13/2026	1	46501	E4Y2VVO4000	463981689
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000147688	435	30.53	7/7/2026	7/13/2026	7/13/2026	2	46501	E904VNT5900	821519748
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000183797	435	70.92	7/1/2026	7/13/2026	7/13/2026	3	46501	EZADVRXTV00	272620340
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000510915	435	2,535.40	5/21/2026	7/13/2026	7/13/2026	1	46501	ESPDVT76C00	742430621
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000147688	435	30.53	6/16/2026	7/13/2026	7/13/2026	2	46501	E904VNT5900	821519748
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000147688	435	30.53	6/30/2026	7/13/2026	7/13/2026	2	46501	E904VNT5900	821519748
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000511177	435	32.06	6/11/2026	7/13/2026	7/13/2026	1	46501	E4FDVS18L00	742554159
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000218538	435	85.00	7/8/2026	7/13/2026	7/13/2026	1	41039	E1JNVZNRYR00	841856765
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270828	59	(5.25)	6/30/2026	7/13/2026	7/13/2026	1	41900	DG22RX3JH01	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270828	59	0.77	7/2/2026	7/13/2026	7/13/2026	1	41900	DTR03983L00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270828	59	5.25	7/4/2026	7/13/2026	7/13/2026	1	41900	DB2Q00S1300	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270828	59	189.00	7/2/2026	7/13/2026	7/13/2026	1	41900	D1B8HH7CS00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270828	59	965.37	7/7/2026	7/13/2026	7/13/2026	1	41900	DQOV9YG5700	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000158317	435	19.59	7/2/2026	7/13/2026	7/13/2026	1	46501	EKTYXTZ5W00	823298419
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	315.78	7/1/2026	7/13/2026	7/13/2026	1	41900	D47RB92XT00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000511177	435	14.17	6/16/2026	7/13/2026	7/13/2026	1	46501	E1JNVYZPT00	742554159
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000180406	435	369.03	6/25/2026	7/13/2026	7/13/2026	1	46501	EAADXM0KY00	272008627
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000512331	435	467.18	7/2/2026	7/13/2026	7/13/2026	1	46501	EWY2VYWDTO0	742802643
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000148265	435	100.31	6/25/2026	7/13/2026	7/13/2026	3	46501	EFFDXWH5M00	262150760
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	315.78	7/6/2026	7/13/2026	7/13/2026	1	41900	DBBX2L20M00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	636.43	7/2/2026	7/13/2026	7/13/2026	1	41900	DTGS3SLU00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	252619200043015	234	0.10	2/22/2026	7/15/2026	7/13/2026	99	46501	NVJNVZC4D00	161463854
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000507357	435	60.31	6/19/2026	7/13/2026	7/13/2026	1	46501	ELY2XPRVB00	710905290
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000128511	435	72.68	7/2/2026	7/13/2026	7/13/2026	2	46501	EQADXVFRY00	812513596
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	(3,023.63)	6/26/2026	7/13/2026	7/13/2026	1	41900	D6CK6GL7D01	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	3,023.63	7/6/2026	7/13/2026	7/13/2026	1	41900	DRWFF6MP4T00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000321845	435	34.11	6/12/2026	7/13/2026	7/13/2026	1	46501	ETTYV2SM000	465292740
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000321845	435	112.15	6/12/2026	7/13/2026	7/13/2026	1	46501	E8FDVYHBC00	465292740
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000512331	435	1,500.92	6/2/2026	7/13/2026	7/13/2026	1	46501	EZTYVRZXY00	742802643
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826196000428448	435	(249.38)	11/5/2025	7/15/2026	7/15/2026	2	46501	EQTYR4MGB00	680233707
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000201367	435	(387.05)	3/10/2026	7/13/2026	7/13/2026	2	46501	ELY2VN33001	412806612

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-9-2026 THRU 7-15-2026

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
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000201367	435	2,111.24	3/10/2026	7/13/2026	7/13/2026	2	46501	ELY2VN33001	412806612
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000511030	435	60.31	6/29/2026	7/13/2026	7/13/2026	1	46501	ERFDXQ2MQ00	742516101
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000516827	435	60.31	6/30/2026	7/13/2026	7/13/2026	1	46501	ELPDXYLMW00	742970742
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	965.37	7/6/2026	7/13/2026	7/13/2026	1	41900	DHNFPSHGL00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000516882	435	30.92	6/30/2026	7/13/2026	7/13/2026	1	46501	EHPDXL6B700	742984296
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000511177	435	9.40	6/29/2026	7/13/2026	7/13/2026	3	46501	E8Y2VV0PF02	742554159
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000511177	435	87.61	6/29/2026	7/13/2026	7/13/2026	3	46501	E8Y2VV0PF00	742554159
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000511177	435	112.39	6/29/2026	7/13/2026	7/13/2026	3	46501	E8Y2VV0PF01	742554159
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	252619200043015	234	0.11	3/7/2026	7/15/2026	7/13/2026	99	46501	NTTYV2KV100	161463854
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826196000434728	435	297.77	7/10/2026	7/15/2026	7/15/2026	5	46501	EKAD XVGGK00	20769966
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	1,046.54	7/7/2026	7/13/2026	7/13/2026	2	41900	D6MS651V500	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000131390	435	105.86	7/7/2026	7/13/2026	7/13/2026	3	41039	EVTYVYCCQ00	813535759
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	17.79	7/3/2026	7/13/2026	7/13/2026	3	41900	DC4LY49MR00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	16.17	7/2/2026	7/13/2026	7/13/2026	2	41900	D35VD5YV800	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	5.44	7/6/2026	7/13/2026	7/13/2026	1	41900	D4S69FFHQ00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000512331	435	718.39	7/7/2026	7/13/2026	7/13/2026	1	46501	E6FDVYKY800	742802643
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	2.22	7/1/2026	7/13/2026	7/13/2026	1	41900	DMMTG23CF00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000263263	435	178.00	6/30/2026	7/13/2026	7/13/2026	1	46501	EKJNXS2WP00	371829497
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	252619200043015	234	0.90	8/21/2025	7/15/2026	7/13/2026	99	46501	NSFDVL6S00	161463854
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826191000238275	435	(304.42)	8/21/2025	7/10/2026	7/10/2026	1	46501	ELFDRGBWW01	261973804
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826191000238275	435	1,091.90	8/21/2025	7/10/2026	7/10/2026	1	46501	ELFDRGBWW01	261973804
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000125429	435	117.82	6/27/2026	7/13/2026	7/13/2026	1	46501	EK37XLW2K00	811316592
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000180406	435	127.56	6/18/2026	7/13/2026	7/13/2026	1	46501	ET37VQRX500	272008627
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000506502	435	9,936.63	6/29/2026	7/13/2026	7/13/2026	1	46501	E8PDVSKLF00	233069260
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000308247	435	41.40	6/15/2026	7/13/2026	7/13/2026	1	46501	E5JNVN7NW00	461115446
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	(52.21)	6/19/2026	7/13/2026	7/13/2026	4	41900	DPHDBLGS01	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	(5.08)	6/19/2026	7/13/2026	7/13/2026	4	41900	D7PP4048301	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000147517	435	(304.42)	6/6/2025	7/13/2026	7/13/2026	1	46501	EGJNPG19501	261973804
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000353861	435	66.13	6/29/2026	7/13/2026	7/13/2026	3	46501	EVADV50MS01	382084239
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000506306	435	99.91	6/29/2026	7/13/2026	7/13/2026	1	46501	E4FDVQ9DJ00	651255384
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000353861	435	126.66	6/29/2026	7/13/2026	7/13/2026	3	46501	EVADV50MS00	382084239
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000147517	435	1,091.90	6/6/2025	7/13/2026	7/13/2026	1	46501	EGJNPG19501	261973804
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	12.62	5/8/2026	7/4/2026	7/15/2026	7	46500	E3JNVQ5QR00	
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826196000317427	435	118.29	6/10/2026	7/15/2026	7/15/2026	7	46500	EQADXL8W00	812897086
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	12.62	5/15/2026	7/3/2026	7/14/2026	7	46500	E5JNVN85800	
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	3.56	7/7/2026	7/13/2026	7/13/2026	1	41900	D0STJH76200	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	4.70	7/7/2026	7/13/2026	7/13/2026	1	41900	DK7SLD14500	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000353861	435	74.61	6/26/2026	7/13/2026	7/13/2026	1	46501	EZJNVPMRR01	382084239
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000353861	435	45.17	6/26/2026	7/13/2026	7/13/2026	1	46501	EZJNVPMRR00	382084239
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000353861	435	61.53	7/7/2026	7/13/2026	7/13/2026	1	46501	EFFDXYCW800	382084239
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000317926	435	438.64	6/23/2026	7/13/2026	7/13/2026	1	46501	EBY2XP26800	463981689
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	832619200800122	435	977.90	4/28/2026	7/11/2026	7/13/2026	1	46501	ERNSXRFDJ00	742569713
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000417372	435	760.00	7/1/2026	7/13/2026	7/13/2026	1	46501	EVADVSKDB00	741393060

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-9-2026 THRU 7-15-2026

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
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000516882	435	91.65	6/25/2026	7/13/2026	7/13/2026	4	46501	EPPDXL8WN00	742984296
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000126039	435	144.41	6/25/2026	7/13/2026	7/13/2026	6	46501	ELFDXP4L200	811432054
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000126039	435	157.63	6/25/2026	7/13/2026	7/13/2026	4	46501	EJADXQLT00	811432054
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000126039	435	157.63	6/25/2026	7/13/2026	7/13/2026	5	46501	EK37XK1WD00	811432054
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	252619200043015	234	0.11	9/4/2025	7/15/2026	7/13/2026	99	46501	NSY2V0HQY00	161463854
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270828	59	12.48	7/3/2026	7/13/2026	7/13/2026	1	41900	D35VD6JP600	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270828	59	387.57	7/6/2026	7/13/2026	7/13/2026	1	41900	D7FG4QX7500	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	252619200043015	234	0.12	3/3/2026	7/15/2026	7/13/2026	99	46501	NRW0XSGXC00	161463854
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	56.46	7/1/2026	7/13/2026	7/13/2026	1	41900	DH3ZQ1W1B00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000516703	435	45.92	6/30/2026	7/13/2026	7/13/2026	1	46501	EZTYVRBZG00	742947084
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000267448	435	90.33	7/1/2026	7/13/2026	7/13/2026	1	46501	EYPDVQ86400	991602881
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	1,046.54	7/3/2026	7/13/2026	7/13/2026	1	41900	DDGQVSDGP00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9820	18471539	435	30.53	7/8/2026	7/13/2026	7/13/2026	2	46501	EYPDVWHKW00	272092587
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9820	18471539	435	30.53	7/6/2026	7/13/2026	7/13/2026	2	46501	EYPDVWHKW00	272092587
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826196000419539	435	1,620.26	6/29/2026	7/15/2026	7/15/2026	1	46501	E6PDVVDK000	333069853
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000361981	435	137.56	6/29/2026	7/13/2026	7/13/2026	1	46501	EMJNXQXW000	333254033
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	5.52	7/3/2026	7/13/2026	7/13/2026	1	41900	D2NDF4MTG00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826191000238275	435	(380.52)	11/18/2025	7/10/2026	7/10/2026	1	46501	E337QYJFP01	261973804
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826191000238275	435	1,168.00	11/18/2025	7/10/2026	7/10/2026	1	46501	E337QYJFP01	261973804
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000365329	435	76.74	6/25/2026	7/13/2026	7/13/2026	1	46501	EMJNXN37600	204701276
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	115.50	7/1/2026	7/13/2026	7/13/2026	1	41900	D9911CM4J00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826196000359522	435	1,200.00	6/10/2026	7/15/2026	7/15/2026	2	41039	EHPDXRV9K00	851430172
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9820	18471701	435	69.39	7/7/2026	7/13/2026	7/13/2026	3	41039	ENPDXTFV600	393397686
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000243734	435	117.82	6/29/2026	7/13/2026	7/13/2026	1	46501	EQADXSIJZ800	880953362
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000321119	435	123.36	6/26/2026	7/13/2026	7/13/2026	1	46501	E1TYVS6HB01	465102225
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000321119	435	419.75	6/26/2026	7/13/2026	7/13/2026	1	46501	E1TYVS6HB00	465102225
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000146197	435	185.00	7/2/2026	7/13/2026	7/13/2026	1	46501	EAJNXRYF700	261455666
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	18.52	7/1/2026	7/13/2026	7/13/2026	2	41900	DPRMB9T9700	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	965.37	7/3/2026	7/13/2026	7/13/2026	1	41900	D1LHH154700	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	966.74	7/1/2026	7/13/2026	7/13/2026	2	41900	D2XMDM28200	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	(965.37)	6/30/2026	7/13/2026	7/13/2026	1	41900	D9THOF3MS01	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	3.85	7/1/2026	7/13/2026	7/13/2026	2	41900	DRB27HHQ400	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000509772	435	30.92	7/8/2026	7/13/2026	7/13/2026	1	46501	ER59XW1NP00	741695861
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	160.95	7/4/2026	7/13/2026	7/13/2026	4	41900	DSDW5NV5000	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000321845	435	53.25	7/7/2026	7/13/2026	7/13/2026	4	46501	E3ADV0TGF00	465292740
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000343484	435	58.00	7/1/2026	7/13/2026	7/13/2026	3	46501	E137VRXCG00	201020949
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000510616	435	70.92	7/2/2026	7/13/2026	7/13/2026	3	46501	ESY2VV9B700	742134317
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	(0.53)	6/28/2026	7/13/2026	7/13/2026	1	41900	DOJLJTB6501	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	1,162.14	7/2/2026	7/13/2026	7/13/2026	1	41900	DT6K47FV300	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000365329	435	45.34	6/29/2026	7/13/2026	7/13/2026	1	46501	ENPDXQ6M000	204701276
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826196000354360	435	67.17	6/17/2026	7/15/2026	7/15/2026	1	46501	E6Y2VRHKC00	842477526
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	1.14	6/22/2026	7/3/2026	7/14/2026	1	46500	E2Y2VMR2W02	
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	1.72	6/22/2026	7/2/2026	7/14/2026	1	46500	E2Y2VMR2W01	

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-9-2026 THRU 7-15-2026

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
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	1.91	6/22/2026	7/3/2026	7/14/2026	1	46500	E2Y2VMR2W02	
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	1.14	6/22/2026	7/4/2026	7/15/2026	1	46500	E2Y2VMR2W05	
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	1.91	6/22/2026	7/4/2026	7/15/2026	1	46500	E2Y2VMR2W05	
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.29	6/22/2026	7/4/2026	7/15/2026	1	46500	E2Y2VMR2W05	
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.29	6/22/2026	7/4/2026	7/15/2026	1	46500	E2Y2VMR2W05	
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.29	6/22/2026	7/4/2026	7/15/2026	1	46500	E2Y2VMR2W05	
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	5.36	6/22/2026	7/4/2026	7/15/2026	1	46500	E2Y2VMR2W05	
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	6.42	6/22/2026	7/4/2026	7/15/2026	1	46500	E2Y2VMR2W00	
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.10	6/22/2026	7/2/2026	7/14/2026	1	46500	E2Y2VMR2W01	
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.10	6/22/2026	7/2/2026	7/14/2026	1	46500	E2Y2VMR2W03	
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.29	6/22/2026	7/2/2026	7/14/2026	1	46500	E2Y2VMR2W01	
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.29	6/22/2026	7/2/2026	7/14/2026	1	46500	E2Y2VMR2W03	
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	2.29	6/22/2026	7/3/2026	7/14/2026	1	46500	E2Y2VMR2W02	
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	2.29	6/22/2026	7/3/2026	7/14/2026	1	46500	E2Y2VMR2W02	
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	2.29	6/22/2026	7/3/2026	7/14/2026	1	46500	E2Y2VMR2W02	
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.48	6/22/2026	7/2/2026	7/14/2026	1	46500	E2Y2VMR2W01	
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.87	6/22/2026	7/2/2026	7/14/2026	1	46500	E2Y2VMR2W01	
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.87	6/22/2026	7/2/2026	7/14/2026	1	46500	E2Y2VMR2W03	
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	3.06	6/22/2026	7/2/2026	7/14/2026	1	46500	E2Y2VMR2W01	
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	5.36	6/22/2026	7/3/2026	7/14/2026	1	46500	E2Y2VMR2W02	
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826190000346926	435	64.00	6/22/2026	7/9/2026	7/9/2026	1	46501	E2Y2VMR2W04	842769317
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	965.37	7/2/2026	7/13/2026	7/13/2026	1	41900	D90T1WC5G00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270830	59	51.97	7/2/2026	7/13/2026	7/13/2026	1	41900	D9K80Y15R00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9820	18471779	435	13.10	6/26/2026	7/13/2026	7/13/2026	1	46501	EG37XMYXN00	415046638
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9820	18471779	435	13.44	6/26/2026	7/13/2026	7/13/2026	1	46501	EZ37VRC2P00	415046638
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9820	18471779	435	13.85	6/26/2026	7/13/2026	7/13/2026	1	46501	ENPDQXNM200	415046638
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9820	18471779	435	20.22	6/26/2026	7/13/2026	7/13/2026	1	46501	EQ37XNTQS00	415046638
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	2.76	7/3/2026	7/13/2026	7/13/2026	1	41900	DL1GJY05P00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000203531	435	75.80	7/2/2026	7/13/2026	7/13/2026	1	46501	EGADXSFS600	840611484
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9820	18470469	435	25.00	6/23/2026	7/11/2026	7/13/2026	3	46500	EHY2XVRXF00	
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9820	18463652	435	25.00	6/29/2026	7/9/2026	7/9/2026	3	46500	ERFDXTGG500	
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000503316	435	(25.00)	6/23/2026	7/13/2026	7/13/2026	4	46501	EX37VN1B800	611539254
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000503316	435	88.62	6/25/2026	7/13/2026	7/13/2026	4	46501	EX37VN07T00	611539254
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000503316	435	131.23	6/23/2026	7/13/2026	7/13/2026	4	46501	EX37VN1B800	611539254
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	252619200043015	234	0.11	9/25/2025	7/15/2026	7/13/2026	99	46501	NRNSXTWR300	161463854
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	2.68	7/5/2026	7/13/2026	7/13/2026	3	41900	DXNGY5ZWN00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	252619200043015	234	0.11	11/5/2025	7/15/2026	7/13/2026	99	46501	NSPDVY66600	161463854
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9820	18471871	435	30.53	7/8/2026	7/13/2026	7/13/2026	3	46501	ECADXXP8H00	300844998
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9820	18471871	435	30.53	7/6/2026	7/13/2026	7/13/2026	3	46501	ECADXXP8H00	300844998
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9820	18471871	435	30.53	6/25/2026	7/13/2026	7/13/2026	3	46501	ECADXXP8H00	300844998
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9820	18471871	435	30.53	6/23/2026	7/13/2026	7/13/2026	3	46501	ECADXXP8H00	300844998
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	712.67	7/3/2026	7/13/2026	7/13/2026	1	41900	DCP1X62MW00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000237598	435	254.46	7/3/2026	7/13/2026	7/13/2026	4	46501	EGADXR35600	472310205

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-9-2026 THRU 7-15-2026

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
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000166342	435	560.00	6/1/2026	7/13/2026	7/13/2026	4	41039	EQTXYWG1M00	824763691
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	(44.31)	6/23/2026	7/13/2026	7/13/2026	4	41900	DC4LXYWFJ01	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	649.19	7/3/2026	7/13/2026	7/13/2026	1	41900	D0STJFHBH00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	1,162.11	7/6/2026	7/13/2026	7/13/2026	2	41900	DW2402Y4D00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000501733	435	32.14	6/17/2026	7/13/2026	7/13/2026	2	46501	E2PDVJLLX00	760273984
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9820	18472805	435	38.68	6/26/2026	7/13/2026	7/13/2026	1	46501	EA37XP6HX01	470874059
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000501733	435	8.70	6/17/2026	7/13/2026	7/13/2026	2	46501	E7TYVNJOW00	760273984
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9820	18472805	435	16.16	5/28/2026	7/13/2026	7/13/2026	2	46501	EXADT7TXN01	470874059
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000353098	435	18.00	5/15/2026	7/13/2026	7/13/2026	2	46501	EHY2WT90S00	752131429
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000511177	435	22.07	6/26/2026	7/13/2026	7/13/2026	1	46501	E5TYVR04G00	742554159
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9820	18472805	435	23.10	5/28/2026	7/13/2026	7/13/2026	2	46501	E4FDVJG3N00	470874059
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000511713	435	80.37	6/9/2026	7/13/2026	7/13/2026	1	46501	E3JNVSQTV00	742711223
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000501733	435	90.58	6/18/2026	7/13/2026	7/13/2026	2	46501	EYPDVJLD100	760273984
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9820	18472805	435	120.37	5/28/2026	7/13/2026	7/13/2026	2	46501	EXADT7TXN00	470874059
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000501733	435	137.93	6/18/2026	7/13/2026	7/13/2026	2	46501	EWFDVNDDN00	760273984
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000501733	435	161.36	6/17/2026	7/13/2026	7/13/2026	2	46501	E2PDVH3W100	760273984
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9820	18472805	435	191.53	6/26/2026	7/13/2026	7/13/2026	1	46501	EA37XP6HX00	470874059
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826192000011193	435	401.36	6/5/2026	7/11/2026	7/13/2026	2	46501	ENPDXDZB200	872457837
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000353098	435	23,753.50	5/15/2026	7/13/2026	7/13/2026	2	46501	E0FDTX99C00	752131429
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826190000340711	435	18.00	6/11/2026	7/9/2026	7/9/2026	2	46501	E3ADJVJSS00	752131429
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826190000340711	435	32.00	5/15/2026	7/9/2026	7/9/2026	2	46501	EPY2WVP7L00	752131429
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826190000340711	435	32.00	6/11/2026	7/9/2026	7/9/2026	2	46501	EXADVD1Y100	752131429
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826190000340711	435	184.00	6/11/2026	7/9/2026	7/9/2026	2	46501	E337VKKJ900	752131429
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000365329	435	45.34	6/26/2026	7/13/2026	7/13/2026	1	46501	E0Y2VPPQF00	204701276
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	252619200043015	234	0.10	9/23/2025	7/15/2026	7/13/2026	99	46501	NTJNV2RZ900	161463854
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	832619200800122	435	985.60	5/12/2026	7/11/2026	7/13/2026	1	46501	ER59XT5XN00	742569713
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826190000270229	435	40.00	7/2/2026	7/9/2026	7/9/2026	1	46501	ENFDXQB0801	562222382
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826190000270229	435	100.00	7/6/2026	7/9/2026	7/9/2026	1	46501	E904VMFVQ00	562222382
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826190000270229	435	145.98	7/2/2026	7/9/2026	7/9/2026	1	46501	ENFDXQB0800	562222382
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	(22.60)	6/22/2026	7/13/2026	7/13/2026	1	41900	D991177GJ01	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000174776	435	35.65	6/17/2026	7/13/2026	7/13/2026	1	46501	E5TYVPDM400	271121048
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000174776	435	5.40	6/18/2026	7/13/2026	7/13/2026	1	46501	E5TYVPDM401	271121048
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000174776	435	8.32	6/17/2026	7/13/2026	7/13/2026	1	46501	E5TYVPDM401	271121048
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270828	59	311.45	7/7/2026	7/13/2026	7/13/2026	1	41900	DX40Z4D3800	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270828	59	414.28	7/2/2026	7/13/2026	7/13/2026	1	41900	DDGQVVRWSS00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270828	59	497.82	7/7/2026	7/13/2026	7/13/2026	1	41900	D5KW818F900	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	3,838.04	7/7/2026	7/13/2026	7/13/2026	1	41900	D4S69G9PG00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	9,305.42	7/7/2026	7/13/2026	7/13/2026	1	41900	D6CK6N03700	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826192000006166	435	8.26	7/3/2026	7/11/2026	7/13/2026	2	46501	E737VR9K000	204701276
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000505771	435	20.04	2/22/2026	7/13/2026	7/13/2026	1	46501	ENY2XS4DX00	592852900
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000505771	435	93.56	3/22/2026	7/13/2026	7/13/2026	1	46501	ENY2XS4DX00	592852900
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000317812	435	115.01	6/24/2026	7/13/2026	7/13/2026	2	46501	E5JNVN7GC00	463951416
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000512331	435	460.19	7/3/2026	7/13/2026	7/13/2026	2	46501	ECADXXY2000	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-9-2026 THRU 7-15-2026

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
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	1.34	7/3/2026	7/13/2026	7/13/2026	2	41900	DPHDBTK7S00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	40.36	7/3/2026	7/13/2026	7/13/2026	2	41900	DSDW5NH5H00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	252619200043015	234	0.90	9/24/2025	7/15/2026	7/13/2026	99	46501	NT37VVT6400	161463854
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000512331	435	1,320.91	6/24/2026	7/13/2026	7/13/2026	3	46501	EOPDVVK7X00	742802643
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270828	59	4.30	7/3/2026	7/13/2026	7/13/2026	1	41900	DBBXZJV2700	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270828	59	7.19	7/6/2026	7/13/2026	7/13/2026	1	41900	DNPQD8MD400	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270828	59	311.55	7/6/2026	7/13/2026	7/13/2026	1	41900	DG22S0DXD00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	252619200043015	234	0.10	10/24/2025	7/15/2026	7/13/2026	99	46501	NTADV2XK900	161463854
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000203531	435	60.45	7/1/2026	7/13/2026	7/13/2026	1	46501	EMTYXSVD800	840611484
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000365329	435	10.33	6/23/2026	7/13/2026	7/13/2026	3	46501	EWPDVS98Q00	204701276
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000187458	435	75.31	6/19/2026	7/13/2026	7/13/2026	2	46501	EAADXLBDJ00	273320204
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000365329	435	76.74	6/24/2026	7/13/2026	7/13/2026	1	46501	ELFDXN7V200	204701276
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	5.78	7/1/2026	7/13/2026	7/13/2026	6	41900	D59N8FF1Y00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000147517	435	(304.42)	5/15/2025	7/13/2026	7/13/2026	3	46501	ECTYPKQNW01	261973804
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000147517	435	1,091.90	5/15/2025	7/13/2026	7/13/2026	3	46501	ECTYPKQNW01	261973804
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	0.40	7/7/2026	7/13/2026	7/13/2026	1	41900	DC4LY63VG00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	3.52	7/7/2026	7/13/2026	7/13/2026	1	41900	DGLJR2YQ100	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	4.62	7/7/2026	7/13/2026	7/13/2026	1	41900	D35VD8NS500	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	7.83	7/7/2026	7/13/2026	7/13/2026	1	41900	DT6K49WNW00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	8.99	7/7/2026	7/13/2026	7/13/2026	1	41900	D0JLJZ5RS00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	16.70	7/7/2026	7/13/2026	7/13/2026	1	41900	DWBC0KGWR00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	100.29	7/7/2026	7/13/2026	7/13/2026	1	41900	DL1GJZ59T00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	6,345.05	7/2/2026	7/13/2026	7/13/2026	1	41900	DK7SLB24300	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9820	18470168	435	1,791.14	6/29/2026	7/11/2026	7/13/2026	1	46500	ETADV09GN00	
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000512031	435	(1,791.14)	6/29/2026	7/13/2026	7/13/2026	1	46501	ETADV09GN00	742775421
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000512031	435	1,204.80	6/22/2026	7/13/2026	7/13/2026	1	46501	ENFDXP3T300	742775421
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000512031	435	1,991.94	6/29/2026	7/13/2026	7/13/2026	1	46501	ETADV09GN00	742775421
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826191000270467	435	1,204.80	6/8/2026	7/10/2026	7/10/2026	1	46501	EXJNVJ41X00	742775421
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	66.50	7/4/2026	7/13/2026	7/13/2026	1	41900	DDGQVSP8300	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	2.31	7/1/2026	7/13/2026	7/13/2026	1	41900	D1VQGJ9TZ00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	110.30	7/2/2026	7/13/2026	7/13/2026	1	41900	DLV4HHQW900	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	252619200043015	234	0.18	1/8/2026	7/15/2026	7/13/2026	99	46501	NVADVWT9T00	161463854
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000372055	435	32.47	6/26/2026	7/13/2026	7/13/2026	1	46501	E5TYVTL0B00	208439006
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	34.43	6/11/2026	7/1/2026	7/14/2026	1	46500	EZ37VLXKR00	
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000352214	435	60.26	7/2/2026	7/13/2026	7/13/2026	1	46501	EPADX577000	752472510
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270828	59	965.37	7/5/2026	7/13/2026	7/13/2026	1	41900	DBM4Z2S1800	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	66.50	7/2/2026	7/13/2026	7/13/2026	2	41900	DCP1X5K4600	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000353861	435	77.27	5/23/2026	7/13/2026	7/13/2026	1	46501	E5ADVXBJX00	382084239
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000512331	435	93.33	7/7/2026	7/13/2026	7/13/2026	1	46501	E7TYV0FHW00	742802643
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000504448	435	4,987.20	7/5/2026	7/13/2026	7/13/2026	1	46501	E4Y2VWCM500	621656022
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000506235	435	12.17	7/2/2026	7/13/2026	7/13/2026	2	46501	EMJNXTQWY00	232892142
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000506235	435	13.15	7/2/2026	7/13/2026	7/13/2026	2	46501	EKTYXVVK800	232892142
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826192000002653	435	34.21	7/5/2026	7/11/2026	7/13/2026	1	46501	EHY2XTZLL00	824944510

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
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000353861	435	48.23	5/23/2026	7/13/2026	7/13/2026	1	46501	ESADVXBXJ01	382084239
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826194000205731	435	59.56	7/2/2026	7/13/2026	7/13/2026	1	46501	EZADVTTVW00	421643722
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	2.21	7/7/2026	7/13/2026	7/13/2026	1	41900	DXXPXQPFV00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	8.73	7/1/2026	7/13/2026	7/13/2026	1	41900	DNFHDNXNG00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	11.47	7/1/2026	7/13/2026	7/13/2026	1	41900	D7FG4NYFS00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	905.57	7/1/2026	7/13/2026	7/13/2026	1	41900	DJ5WN5PRV00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9056	232619100270829	59	905.57	7/1/2026	7/13/2026	7/13/2026	1	41900	D6CK6K38M00	6907058
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	12.62	5/26/2026	7/4/2026	7/15/2026	3	46500	EMTYXPYLP00	
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	12.62	5/18/2026	7/3/2026	7/14/2026	3	46500	E5TYVN88B00	
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	12.62	5/22/2026	7/3/2026	7/14/2026	3	46500	E9JDVBS4G00	
7/15/2026	49392	285608	285608	10	10	HC BUY UP	9046	826196000434728	435	56.62	7/13/2026	7/15/2026	7/15/2026	3	46501	EMJNXYPF200	20769966
7/15/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232619100270829	59	2.52	7/7/2026	7/13/2026	7/13/2026	1	41900	DK57KG5P200	6907058
7/15/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826194000516442	435	45.92	5/25/2026	7/13/2026	7/13/2026	1	46501	EFY2XQ85700	742871470
7/15/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232619100270830	59	12.70	7/6/2026	7/13/2026	7/13/2026	3	41900	DGLJR27RD00	6907058
7/15/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232619100270829	59	(1,046.54)	6/29/2026	7/13/2026	7/13/2026	2	41900	D2D5FK1PH01	6907058
7/15/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232619100270829	59	3,159.01	7/1/2026	7/13/2026	7/13/2026	2	41900	DJ5WN5Q6V00	6907058
7/15/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826194000512264	435	75.31	7/1/2026	7/13/2026	7/13/2026	2	46501	E8FDVV1VD00	742796843
7/15/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826194000131390	435	105.86	6/30/2026	7/13/2026	7/13/2026	2	41039	EJPDXT6TB00	813535759
7/15/2026	49392	285608	285608	10	13	HS BUY UP	9056	232619100270829	59	3.41	7/6/2026	7/13/2026	7/13/2026	1	41900	DMCLGLQQM00	6907058
7/15/2026	49392	285608	285608	10	13	HS BUY UP	9056	232619100270829	59	16.72	7/6/2026	7/13/2026	7/13/2026	1	41900	DOJLJXWNY00	6907058
7/15/2026	49392	285608	285608	10	13	HS BUY UP	9056	232619100270829	59	447.10	7/7/2026	7/13/2026	7/13/2026	1	41900	DJ5WN8MQS00	6907058
7/15/2026	49392	285608	285608	10	13	HS BUY UP	9056	232619100270829	59	966.74	7/7/2026	7/13/2026	7/13/2026	1	41900	DCY8WSG7800	6907058
7/15/2026	49392	285608	285608	10	13	HS BUY UP	9046	826194000192895	435	45.92	6/30/2026	7/13/2026	7/13/2026	1	46501	E6FDVSQVG00	273934843
7/15/2026	49392	285608	285608	10	13	HS BUY UP	9046	826194000506502	435	1,701.73	7/3/2026	7/13/2026	7/13/2026	1	46501	E2FDVY23H00	233069260
7/15/2026	49392	285608	285608	10	13	HS BUY UP	9056	232619100270829	59	0.94	7/2/2026	7/13/2026	7/13/2026	1	41900	D6X05MQGJ00	6907058
7/15/2026	49392	285608	285608	10	13	HS BUY UP	9056	232619100270830	59	18.84	7/6/2026	7/13/2026	7/13/2026	1	41900	DTR03BSG200	6907058
7/15/2026	49392	285608	285608	10	13	HS BUY UP	9056	232619100270828	59	1,046.54	7/7/2026	7/13/2026	7/13/2026	1	41900	DGLJR2Y2400	6907058
7/15/2026	49392	285608	285608	10	13	HS BUY UP	9046	826194000144839	435	2.82	6/30/2026	7/13/2026	7/13/2026	1	46501	EAJNXQM3J00	820955288
7/15/2026	49392	285608	285608	10	13	HS BUY UP	9046	826191000238275	435	(304.42)	10/19/2025	7/10/2026	7/10/2026	1	46501	EM37RY3S401	261973804
7/15/2026	49392	285608	285608	10	13	HS BUY UP	9046	826191000238275	435	1,091.90	10/19/2025	7/10/2026	7/10/2026	1	46501	EM37RY3S401	261973804
7/15/2026	49392	285608	285608	10	13	HS BUY UP	9046	826194000131390	435	105.86	7/8/2026	7/13/2026	7/13/2026	2	41039	EQJNXWDTK00	813535759
7/15/2026	49392	285608	285608	10	13	HS BUY UP	9046	826194000502135	435	120.26	6/25/2026	7/13/2026	7/13/2026	3	46501	EPPDXLNGK00	760459500
7/15/2026	49392	285608	285608	10	13	HS BUY UP	9046	826194000194438	435	184.16	7/8/2026	7/13/2026	7/13/2026	1	46501	E3JNVYX8600	832675429
7/15/2026	49392	285608	285608	10	13	HS BUY UP	9056	232619100270829	59	315.78	7/1/2026	7/13/2026	7/13/2026	1	41900	DCDTXM7JP00	6907058
7/15/2026	49392	285608	285608	10	13	HS BUY UP	9056	232619100270829	59	952.76	7/1/2026	7/13/2026	7/13/2026	1	41900	DJ5WN5KVM00	6907058
7/15/2026	49392	285608	285608	10	13	HS BUY UP	9056	232619100270828	59	13.26	7/3/2026	7/13/2026	7/13/2026	1	41900	DXNGY4LZY00	6907058
7/15/2026	49392	285608	285608	10	13	HS BUY UP	9046	826194000180276	435	74.06	4/16/2026	7/13/2026	7/13/2026	1	46501	E3TYS8N8Q00	272005119
7/15/2026	49392	285608	285608	10	13	HS BUY UP	9046	826194000308069	435	75.31	1/12/2026	7/13/2026	7/13/2026	1	46501	EAADTX1SG01	461050665
7/15/2026	49392	285608	285608	10	13	HS BUY UP	9046	826194000180276	435	188.39	4/28/2026	7/13/2026	7/13/2026	1	46501	E9JDS4QSR00	272005119
7/15/2026	49392	285608	285608	10	13	HS BUY UP	9046	826190000216045	435	30.92	5/28/2026	7/9/2026	7/9/2026	1	46501	E8FDT682C00	272005119
7/15/2026	49392	285608	285608	10	13	HS BUY UP	9046	826190000329790	435	45.10	6/2/2026	7/9/2026	7/9/2026	1	46501	EYPDT6LHG00	460510254
7/15/2026	49392	285608	285608	10	13	HS BUY UP	9046	826194000516882	435	11.22	6/30/2026	7/13/2026	7/13/2026	1	46501	EMJNXQ5TF00	742984296
7/15/2026	49392	285608	285608	10	13	HS BUY UP	9046	826194000321119	435	143.56	6/29/2026	7/13/2026	7/13/2026	1	46501	ELY2XQJ7N00	465102225

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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
7/15/2026	49392	285608	285608	10	13	HS BUY UP	9046	826194000249418	435	60.26	7/9/2026	7/13/2026	7/13/2026	1	46501	EHPDXSNRL00	881385399
7/15/2026	49392	285608	285608	10	13	HS BUY UP	9046	826194000353861	435	80.41	6/22/2026	7/13/2026	7/13/2026	1	46501	E2PDVW6DF00	382084239
7/15/2026	49392	285608	285608	10	14	AD BUY UP	9056	232619100270829	59	(45.68)	6/17/2026	7/13/2026	7/13/2026	1	41900	D59N85L3H01	6907058
7/15/2026	49392	285608	285608	10	14	AD BUY UP	9056	232619100270829	59	25.80	7/1/2026	7/13/2026	7/13/2026	1	41900	DL9PJDXTGT00	6907058
7/15/2026	49392	285608	285608	10	14	AD BUY UP	9046	826194000506502	435	4,267.93	7/3/2026	7/13/2026	7/13/2026	1	46501	EYFDVT6CQ00	233069260
7/15/2026	49392	285608	285608	10	14	AD BUY UP	9046	826192000021633	435	6.24	6/26/2026	7/11/2026	7/13/2026	1	46501	EG37XLH0200	271656701
7/15/2026	49392	285608	285608	10	14	AD BUY UP	9046	826194000144254	435	116.19	6/23/2026	7/13/2026	7/13/2026	1	46501	EWPDVTMTF000	820773794
7/15/2026	49392	285608	285608	10	14	AD BUY UP	9046	252619200043015	234	0.10	12/14/2025	7/15/2026	7/13/2026	99	46501	NVTYVYKRS00	161463854
7/15/2026	49392	285608	285608	10	14	AD BUY UP	9056	232619100270829	59	2.91	7/2/2026	7/13/2026	7/13/2026	1	41900	DFSVSFD5R00	6907058
7/15/2026	49392	285608	285608	10	14	AD BUY UP	9056	232619100270829	59	966.74	7/2/2026	7/13/2026	7/13/2026	1	41900	DG22RYV4800	6907058
7/15/2026	49392	285608	285608	10	14	AD BUY UP	9056	232619100270829	59	3,159.01	7/2/2026	7/13/2026	7/13/2026	1	41900	D90T1WB0G00	6907058
7/15/2026	49392	285608	285608	10	14	AD BUY UP	9046	826194000317879	435	68.22	5/13/2026	7/13/2026	7/13/2026	1	46501	E2FDTX89202	463962278
7/15/2026	49392	285608	285608	10	14	AD BUY UP	9046	826194000317879	435	141.46	7/2/2026	7/13/2026	7/13/2026	1	46501	E6FDVVQ1R00	463962278
7/15/2026	49392	285608	285608	10	14	AD BUY UP	9046	826194000511177	435	19.00	6/25/2026	7/13/2026	7/13/2026	1	46501	EA37XQ60401	742554159
7/15/2026	49392	285608	285608	10	14	AD BUY UP	9820	18471561	435	24.66	6/25/2026	7/13/2026	7/13/2026	1	46501	EHPDXKR2D00	272452239
7/15/2026	49392	285608	285608	10	14	AD BUY UP	9046	826194000511177	435	58.35	6/25/2026	7/13/2026	7/13/2026	1	46501	EA37XQ60400	742554159
7/15/2026	49392	285608	285608	10	14	AD BUY UP	9056	232619100270829	59	1,046.54	7/7/2026	7/13/2026	7/13/2026	3	41900	D63B73HC400	6907058
7/15/2026	49392	285608	285608	10	14	AD BUY UP	9056	232619100270828	59	70.62	7/6/2026	7/13/2026	7/13/2026	1	41900	DHD6PN1H900	6907058
7/15/2026	49392	285608	285608	10	14	AD BUY UP	9056	232619100270828	59	330.14	7/4/2026	7/13/2026	7/13/2026	1	41900	D6MS63SPW00	6907058
7/15/2026	49392	285608	285608	10	14	AD BUY UP	9056	232619100270828	59	1,046.54	7/1/2026	7/13/2026	7/13/2026	1	41900	D2NDF3JLF00	6907058
7/15/2026	49392	285608	285608	10	14	AD BUY UP	9056	232619100270828	59	5.71	7/7/2026	7/13/2026	7/13/2026	1	41900	D7FG4RMWF00	6907058
7/15/2026	49392	285608	285608	10	14	AD BUY UP	9056	232619100270829	59	279.47	7/5/2026	7/13/2026	7/13/2026	1	41900	D90T1X6KB00	6907058
7/15/2026	49392	285608	285608	10	14	AD BUY UP	9056	232619100270829	59	710.43	7/5/2026	7/13/2026	7/13/2026	1	41900	D3QC9C7HZ00	6907058
7/15/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232619100270829	59	0.20	7/3/2026	7/13/2026	7/13/2026	1	41900	DRWF6LQML00	6907058
7/15/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826194000317926	435	65.26	7/2/2026	7/13/2026	7/13/2026	1	46501	E137VVF1R00	463981689
7/15/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826194000512331	435	89.45	7/2/2026	7/13/2026	7/13/2026	1	46501	EG37XNY2H00	742802643
7/15/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826194000365329	435	11.14	6/26/2026	7/13/2026	7/13/2026	1	46501	EZTVPCOG00	204701276
7/15/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826194000373979	435	1.48	5/22/2026	7/13/2026	7/13/2026	1	46501	EFPDXQZX00	223875437
7/15/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826194000507357	435	248.30	6/12/2026	7/13/2026	7/13/2026	1	46501	E8Y2VRPPM00	710905290
7/15/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232619100270829	59	868.13	7/1/2026	7/13/2026	7/13/2026	1	41900	DQOV9VDWX00	6907058
7/15/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232619100270829	59	(38.54)	6/30/2026	7/13/2026	7/13/2026	1	41900	DNPDQ5B7F01	6907058
7/15/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232619100270829	59	38.54	7/1/2026	7/13/2026	7/13/2026	1	41900	D90T1VC9000	6907058
7/15/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232619100270829	59	2.82	7/2/2026	7/13/2026	7/13/2026	1	41900	D1VQJGWX100	6907058
7/15/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232619100270829	59	45.61	7/5/2026	7/13/2026	7/13/2026	1	41900	DTR03BVQV00	6907058
7/15/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826194000512331	435	942.37	7/2/2026	7/13/2026	7/13/2026	1	46501	E1ADVZ69R00	742802643
7/15/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232619100270829	59	447.35	7/6/2026	7/13/2026	7/13/2026	1	41900	D9TH0J0P900	6907058
7/15/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232619100270829	59	965.37	7/1/2026	7/13/2026	7/13/2026	1	41900	D3ZJBRSP00	6907058
7/15/2026	49392	285608	285608	10	101	COBRA BASIC	9046	00000	236	1,019.28	2/28/2024	3/25/2024	7/9/2026	1	46501	ECADCQPTW01	0
7/15/2026	49392	285608	285608	10	101	COBRA BASIC	9046	00000	236	230.24	3/12/2024	4/1/2024	7/9/2026	1	46501	E8FDBB5ZV00	0
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	226	(12,017.69)	10/18/2025	10/27/2025	7/15/2026	1	47400	EZJNPSPZX00	0
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	226	(107.54)	10/18/2025	11/3/2025	7/15/2026	1	47400	EQADRR7QT00	0
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	226	(58.00)	2/27/2026	3/16/2026	7/15/2026	1	47400	E337SJNVJ00	0
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	254	9.86	2/27/2026	3/16/2026	7/15/2026	1	47400	E337SJNVJ00	0

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	254	18.28	10/18/2025	11/3/2025	7/15/2026	1	47400	EQADRR7QT00	0
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	254	2,043.01	10/18/2025	10/27/2025	7/15/2026	1	47400	EZINPSPZX00	0
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	6.37	3/11/2026	3/23/2026	7/9/2026	1	47400	ELFDVMQFQ00	0
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	87.54	12/17/2025	1/19/2026	7/15/2026	3	47400	EWY2RBM6F00	0
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	346.68	8/5/2025	8/25/2025	7/9/2026	1	47400	E0Y2NKJR400	0
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	17443312	226	(112.28)	8/25/2025	9/15/2025	7/15/2026	1	47400	E5ADNTGFT00	0
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	17443312	254	19.08	8/25/2025	9/15/2025	7/15/2026	1	47400	E5ADNTGFT00	0
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	17769204	254	22.57	11/14/2025	12/8/2025	7/15/2026	1	47400	E3ADQKQ3200	0
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	254	234.14	8/24/2025	9/1/2025	7/15/2026	1	47400	ESFDNS8Y300	0
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	226	(1,377.25)	8/24/2025	9/1/2025	7/15/2026	1	47400	ESFDNS8Y300	0
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	17769204	226	(132.74)	11/14/2025	12/8/2025	7/15/2026	1	47400	E3ADQKQ3200	0
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	318.71	2/19/2026	3/23/2026	7/9/2026	3	47400	E3JNSC3B402	0
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	929.04	2/19/2026	3/13/2026	7/9/2026	3	47400	E3JNSC3B400	0
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	1,040.51	2/19/2026	3/23/2026	7/9/2026	3	47400	E3JNSC3B401	0
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	11.49	7/21/2025	9/4/2025	7/9/2026	1	47400	E6FDM6GHF00	0
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	264.18	1/9/2026	4/6/2026	7/13/2026	2	47400	E2PDR57MR01	0
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	112.28	2/12/2026	3/16/2026	7/15/2026	5	47400	EAJNT191D00	0
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	16.51	5/30/2025	7/14/2025	7/10/2026	1	47400	E8FDMRGVVF00	0
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	69.36	5/30/2025	7/14/2025	7/10/2026	1	47400	E8FDMRGVVF02	0
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	429.20	3/24/2025	5/12/2025	7/10/2026	1	47400	EPY2NCNM500	0
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	315.51	3/8/2026	3/23/2026	7/9/2026	1	47400	E3TYSMTBX00	0
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	0.34	7/4/2026	7/13/2026	7/13/2026	1	41900	DH3ZQ33N000	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	3.56	7/4/2026	7/13/2026	7/13/2026	1	41900	DDGQV5MMB00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	62	188.32	4/20/2026	7/4/2026	7/15/2026	1	47400	ESY2TNYW500	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	1,038.74	4/20/2026	7/4/2026	7/15/2026	1	47400	ESY2TNYW501	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1.15	7/3/2026	7/13/2026	7/13/2026	1	41900	DM3CH1NS200	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147355	435	390.62	4/20/2026	7/13/2026	7/13/2026	1	47400	ESPDVR6RZ00	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000504448	435	3,770.64	6/1/2026	7/13/2026	7/13/2026	1	47400	EBFDXSSH401	621656022
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000504448	435	10,899.55	6/1/2026	7/13/2026	7/13/2026	1	47400	EBFDXSSH400	621656022
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000309564	435	43.32	6/18/2026	7/13/2026	7/13/2026	1	47400	EZJNVN65D00	461450004
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.21	10/23/2025	7/15/2026	7/13/2026	99	47400	N4Y2VWTVZ00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000361981	435	192.46	6/30/2026	7/13/2026	7/13/2026	1	47400	EMTYXQ11700	333254033
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	14.28	7/6/2026	7/13/2026	7/13/2026	4	41900	DNYXCST6500	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000516769	435	78.09	6/24/2026	7/13/2026	7/13/2026	4	47400	E137VVJ4Z00	742959346
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	81.64	6/23/2026	7/13/2026	7/13/2026	2	47400	ESJNVVVL100	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	77.42	6/19/2026	7/13/2026	7/13/2026	2	47400	EFY2XTV6200	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	(273.68)	7/15/2025	7/13/2026	7/13/2026	1	47400	EM37P72RS01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	1,061.16	7/15/2025	7/13/2026	7/13/2026	1	47400	EM37P72RS01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000353098	435	18.00	6/25/2026	7/13/2026	7/13/2026	1	47400	EFADXPQMZ00	752131429
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000353098	435	32.00	6/25/2026	7/13/2026	7/13/2026	1	47400	EDY2XJ63T00	752131429
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000353098	435	950.00	6/25/2026	7/13/2026	7/13/2026	1	47400	EMTYXP2KD01	752131429
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000353098	435	8,816.50	6/25/2026	7/13/2026	7/13/2026	1	47400	EMTYXP2KD00	752131429
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000511287	435	31,246.99	6/26/2026	7/13/2026	7/13/2026	2	47400	EM37XNHT600	742577746

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-9-2026 THRU 7-15-2026

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
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000516448	435	43.32	6/4/2026	7/13/2026	7/13/2026	1	47400	EFPDXQRS700	742874650
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	3.56	7/6/2026	7/13/2026	7/13/2026	6	41900	DCP1X78VN00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	232.15	7/3/2026	7/13/2026	7/13/2026	6	41900	DNYYCRP4500	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000506502	435	147.42	6/2/2026	7/13/2026	7/13/2026	6	47400	EKJNXT1Y901	233069260
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000506502	435	5,393.19	6/2/2026	7/13/2026	7/13/2026	6	47400	EKJNXT1Y900	233069260
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	(380.52)	7/21/2025	7/10/2026	7/10/2026	3	47400	EVTYNY3S301	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	1,168.00	7/21/2025	7/10/2026	7/10/2026	3	47400	EVTYNY3S301	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826196000323530	435	40.85	6/23/2026	7/15/2026	7/15/2026	1	47400	ELFDXN4RL00	824944510
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826195000210515	435	68.86	6/23/2026	7/14/2026	7/14/2026	1	47400	EFY2XNOT000	824944510
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000504448	435	1,469.49	6/23/2026	7/13/2026	7/13/2026	1	47400	E4PDV0BS900	621656022
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(3,901.97)	6/25/2026	7/13/2026	7/13/2026	1	41900	D2XMDJZZX01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	2.82	7/6/2026	7/13/2026	7/13/2026	1	41900	D8RL2CSDZ00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	89.58	11/25/2025	7/14/2026	7/14/2026	2	47400	EA37W4FX801	742638006
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.10	5/17/2026	7/15/2026	7/13/2026	99	47400	N3TYVXJXP00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.20	3/9/2026	7/15/2026	7/13/2026	99	47400	N3JNVYP7000	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000353861	435	20.88	7/8/2026	7/13/2026	7/13/2026	1	47400	EJPDXYFJ301	382084239
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000353861	435	35.28	7/8/2026	7/13/2026	7/13/2026	1	47400	EJPDXYFJ300	382084239
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000517231	435	69.28	10/8/2025	7/13/2026	7/13/2026	1	47400	EPY2VW01F01	746000756
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	(315.78)	6/26/2026	7/13/2026	7/13/2026	1	41900	DTGS3NLVY01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	0.20	7/7/2026	7/13/2026	7/13/2026	1	41900	DGB9RKC1100	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.17	7/6/2025	7/15/2026	7/13/2026	99	47400	NZTYVWT2C00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,066.54	7/7/2026	7/13/2026	7/13/2026	1	41900	DPHDBWCOM00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826196000379260	435	1,009.00	5/30/2026	7/15/2026	7/15/2026	1	47400	PSFDVGTMK00	261991274
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000243734	435	124.94	7/1/2026	7/13/2026	7/13/2026	1	47400	EHPDXP1LV00	880953362
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000167180	435	127.54	6/22/2026	7/13/2026	7/13/2026	1	47400	EAJNXSC0500	270035984
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000178995	435	70.31	6/29/2026	7/13/2026	7/13/2026	1	47400	E6PDVVFH300	831983413
7/15/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(40.92)	4/8/2026	7/13/2026	7/13/2026	4	47400	EWY2556SJ00	900235850
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000188293	435	130.50	7/9/2026	7/13/2026	7/13/2026	1	41039	EWFDVZ8VS00	833181942
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000246730	435	2,538.40	6/21/2026	7/10/2026	7/10/2026	1	47400	EHY2XKLPM00	333069853
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.11	12/18/2025	7/15/2026	7/13/2026	99	47400	N1ADVOH9600	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	68.21	6/9/2026	7/2/2026	7/14/2026	1	47400	E0Y2VPGRR00	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	68.21	6/9/2026	7/2/2026	7/14/2026	1	47400	E0Y2VPGRR00	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000174776	435	82.18	6/9/2026	7/13/2026	7/13/2026	1	47400	E0Y2VPGRR00	271121048
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	4.90	7/1/2026	7/13/2026	7/13/2026	1	41900	D1VQGGJFTF00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	9.68	7/1/2026	7/13/2026	7/13/2026	1	41900	D27TV9F9R00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000213331	435	40.92	6/18/2026	7/13/2026	7/13/2026	1	47400	E9ADVK89H00	841777691
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000346086	435	117.96	6/19/2026	7/13/2026	7/13/2026	1	47400	EZ37VNPP700	203059260
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000510976	435	300.30	5/16/2026	7/13/2026	7/13/2026	1	47400	ENFDXTM0F00	742501542
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000510976	435	300.30	5/13/2026	7/13/2026	7/13/2026	1	47400	EYPDVTCFM00	742501542
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18473417	435	54.14	4/23/2026	7/13/2026	7/13/2026	1	47400	ESPD TJ1H301	853756770
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000343484	435	58.00	6/26/2026	7/13/2026	7/13/2026	1	47400	ER59XN8VB00	201020949
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	(7.71)	6/22/2026	7/13/2026	7/13/2026	1	41900	D7YX3KXNQ01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	97.86	7/3/2026	7/13/2026	7/13/2026	1	47400	EG37XRDC000	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
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	1,588.30	7/27/2025	7/10/2026	7/10/2026	1	47400	E3ADN5G5601	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	(627.33)	7/27/2025	7/10/2026	7/10/2026	1	47400	E3ADN5G5601	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	(273.68)	7/6/2025	7/13/2026	7/13/2026	1	47400	ENPDQHN5201	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	1,061.16	7/6/2025	7/13/2026	7/13/2026	1	47400	ENPDQHN5201	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	965.37	7/4/2026	7/13/2026	7/13/2026	1	41900	D35VD71X100	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(609.20)	6/29/2026	7/13/2026	7/13/2026	1	41900	DMMTG106601	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	609.20	7/3/2026	7/13/2026	7/13/2026	1	41900	D3Q9C8S2900	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,046.54	7/3/2026	7/13/2026	7/13/2026	1	41900	DQ929F5BN00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000219463	435	143.80	6/25/2026	7/13/2026	7/13/2026	2	47400	EMADXQPRK00	842535646
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000510616	435	152.50	6/29/2026	7/13/2026	7/13/2026	6	47400	ECTYXQYZ900	742134317
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(113.67)	6/26/2026	7/13/2026	7/13/2026	1	41900	DF8DT8B3301	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	113.67	7/6/2026	7/13/2026	7/13/2026	1	41900	DRM673GNT00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000321845	435	106.93	6/15/2026	7/13/2026	7/13/2026	5	47400	EK37XKSS200	465292740
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000321845	435	138.44	6/8/2026	7/13/2026	7/13/2026	5	47400	EAJNXQP5P00	465292740
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000361981	435	192.46	6/24/2026	7/13/2026	7/13/2026	1	47400	E6PDV50S800	333254033
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000246730	435	1,417.73	6/24/2026	7/10/2026	7/10/2026	1	47400	E4PDVSYV400	333069853
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,968.75	7/1/2026	7/13/2026	7/13/2026	1	41900	DSP354NM000	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000510161	435	114.63	6/22/2026	7/13/2026	7/13/2026	1	47400	EQADXSL4Y00	741940911
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000509855	435	82.30	6/24/2026	7/13/2026	7/13/2026	3	47400	EBFDXQSZB00	741721807
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000509855	435	151.39	6/24/2026	7/13/2026	7/13/2026	4	47400	E8Y2VP75J00	741721807
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	(380.52)	6/18/2025	7/13/2026	7/13/2026	2	47400	EJFDP67JX01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	(266.36)	5/27/2025	7/13/2026	7/13/2026	4	47400	EDFDPN7X01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	1,053.84	5/27/2025	7/13/2026	7/13/2026	4	47400	EDFDPN7X01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	1,168.00	6/18/2025	7/13/2026	7/13/2026	2	47400	EJFDP67JX01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000311242	435	74.42	7/7/2026	7/13/2026	7/13/2026	1	47400	E6PDVZT1J00	461936265
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(315.78)	6/19/2026	7/13/2026	7/13/2026	1	41900	DXNGXXM4001	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	315.78	7/2/2026	7/13/2026	7/13/2026	1	41900	D4S69CN7M00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000406349	435	76.46	7/6/2026	7/13/2026	7/13/2026	2	47400	ENFDXRLD00	934100023
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	315.78	7/1/2026	7/13/2026	7/13/2026	1	41900	DL1GJWG1600	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	129.45	6/30/2026	7/13/2026	7/13/2026	1	47400	EXJNV1ZR00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000167171	435	162.20	6/18/2026	7/13/2026	7/13/2026	1	47400	EHFDXPYQY00	270029659
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	1,053.84	4/27/2025	7/13/2026	7/13/2026	1	47400	E4Y2MBZCK01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	(266.36)	4/27/2025	7/13/2026	7/13/2026	1	47400	E4Y2MBZCK01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000360414	435	79.39	7/2/2026	7/13/2026	7/13/2026	1	41039	EHFDXTBQ300	332211245
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000301516	435	85.73	7/6/2026	7/13/2026	7/13/2026	2	47400	EZTYVTMDM00	454433340
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	30.72	7/6/2026	7/13/2026	7/13/2026	1	41900	DXD7YN7GY00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	(266.36)	6/25/2025	7/13/2026	7/13/2026	3	47400	ERW0P6QMR01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	1,053.84	6/25/2025	7/13/2026	7/13/2026	3	47400	ERW0P6QMR01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18473417	435	75.38	6/30/2026	7/13/2026	7/13/2026	1	47400	E1TYVVB1D00	853756770
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.10	11/23/2025	7/15/2026	7/13/2026	99	47400	N1JNV0TCZ00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000506235	435	20.87	6/30/2026	7/13/2026	7/13/2026	1	47400	ENY2XP1GZ00	232892142
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000417958	435	271.71	6/30/2026	7/13/2026	7/13/2026	1	47400	EJFDXVCYB00	741655329
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	88.89	7/2/2026	7/13/2026	7/13/2026	1	47400	E3ADVOCF100	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-9-2026 THRU 7-15-2026

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
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18480662	435	70.96	4/21/2026	7/15/2026	7/15/2026	3	47400	ENY2WGD001	470874059
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18476445	435	106.23	12/19/2025	7/14/2026	7/14/2026	3	47400	E6PDRCH8701	470874059
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18476445	435	162.01	6/1/2026	7/14/2026	7/14/2026	3	47400	EVITYT9KJN00	470874059
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826192000017865	435	6.27	1/12/2026	7/11/2026	7/13/2026	3	47400	EDFDT2QCN01	742620408
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826192000017865	435	59.38	2/13/2026	7/11/2026	7/13/2026	3	47400	PBY2RLR9501	742620408
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18469322	435	70.96	8/25/2025	7/11/2026	7/13/2026	3	47400	E5ADNQNSF01	470874059
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18469322	435	74.30	12/1/2025	7/11/2026	7/13/2026	3	47400	EHFDSQLSY01	470874059
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000504461	435	1,462.30	6/5/2026	7/13/2026	7/13/2026	3	47400	E6Y2VG23Q00	621669572
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826190000525795	435	31.49	1/12/2026	7/9/2026	7/9/2026	3	47400	EVTYRG1VT01	133757370
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826190000525795	435	261.67	1/12/2026	7/9/2026	7/9/2026	3	47400	EXJNRPRB001	133757370
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000342598	435	30.28	4/14/2026	7/13/2026	7/13/2026	1	47400	E3JNVW9D400	203099334
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000309564	435	40.92	6/27/2026	7/13/2026	7/13/2026	1	47400	EVJNVTV600	461450004
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.13	3/2/2026	7/15/2026	7/13/2026	99	47400	NGADXW51J00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	(380.52)	9/16/2025	7/10/2026	7/10/2026	2	47400	E1JNP5VPQ01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	1,168.00	9/16/2025	7/10/2026	7/10/2026	2	47400	E1JNP5VPQ01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	5.36	7/5/2026	7/13/2026	7/13/2026	1	41900	D63B7276500	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	9.00	7/5/2026	7/13/2026	7/13/2026	2	41900	DNYYSBR000	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000203531	435	10.36	6/30/2026	7/13/2026	7/13/2026	2	47400	EZ37VR4SN00	840611484
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000213331	435	40.92	6/16/2026	7/13/2026	7/13/2026	1	47400	EQJNXS6B900	841777691
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000516690	435	38.18	6/22/2026	7/13/2026	7/13/2026	1	47400	ELFDXPGP900	742943225
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000516690	435	80.33	6/22/2026	7/13/2026	7/13/2026	1	47400	ERNXSLSDN00	742943225
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	79.45	7/7/2026	7/13/2026	7/13/2026	1	47400	E5JNVWFMR00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	(266.36)	8/27/2025	7/10/2026	7/10/2026	1	47400	EZ37NZJFZ01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	1,053.84	8/27/2025	7/10/2026	7/10/2026	1	47400	EZ37NZJFZ01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000194438	435	119.65	7/4/2026	7/13/2026	7/13/2026	1	41039	EVJNVXZZV00	832675429
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000353098	435	76.50	6/26/2026	7/13/2026	7/13/2026	1	47400	ERNXLS8800	752131429
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000353098	435	134.00	6/26/2026	7/13/2026	7/13/2026	1	47400	EWY2VSGRT00	752131429
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000157097	435	274.94	5/11/2026	7/13/2026	7/13/2026	3	47400	EYFDVPT4900	823121065
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000396479	435	382.52	5/11/2026	7/13/2026	7/13/2026	3	47400	EJY2XQ1CJ00	922417967
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000506502	435	6,836.34	7/2/2026	7/13/2026	7/13/2026	3	47400	E4PDVY5D400	233069260
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.10	12/26/2025	7/15/2026	7/13/2026	99	47400	NACTVYXHN700	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	2,028.20	7/6/2026	7/13/2026	7/13/2026	1	41900	DD6HW8W1500	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000269254	435	(0.13)	1/27/2026	7/13/2026	7/13/2026	1	47400	E7JNRSK0600	993118014
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000517013	435	55.88	6/19/2026	7/13/2026	7/13/2026	1	47400	EVJNVSBLP02	743023822
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000517013	435	101.60	6/19/2026	7/13/2026	7/13/2026	1	47400	EVJNVSBLP01	743023822
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	151.15	6/19/2026	7/13/2026	7/13/2026	1	47400	E2Y2VT59L00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000517013	435	208.47	6/19/2026	7/13/2026	7/13/2026	1	47400	EVJNVSBLP00	743023822
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	26.62	7/3/2026	7/13/2026	7/13/2026	1	41900	DP75C9CRP00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	0.77	7/7/2026	7/13/2026	7/13/2026	3	41900	D90T1Y73B00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	186.21	7/5/2026	7/13/2026	7/13/2026	1	41900	DT6K48JB200	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000353861	435	134.05	6/29/2026	7/13/2026	7/13/2026	1	47400	E4FDVSZ5V00	382084239
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000321119	435	134.65	6/29/2026	7/13/2026	7/13/2026	1	47400	E1JNVTCJW00	465102225
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	511.21	7/8/2026	7/13/2026	7/13/2026	1	47400	EBPDXT8SR00	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
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,046.54	7/4/2026	7/13/2026	7/13/2026	1	41900	DFJMSXFCL00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000311242	435	23.65	7/6/2026	7/13/2026	7/13/2026	1	47400	ENFDXR4T100	461936265
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	731.04	7/1/2026	7/13/2026	7/13/2026	1	47400	EJY2XTRM300	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000266885	435	(92.82)	2/5/2026	7/13/2026	7/13/2026	1	41039	EA37TR9B701	842494027
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000266885	435	(92.82)	5/6/2026	7/13/2026	7/13/2026	1	41039	ETADTTX6T01	842494027
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000266885	435	(92.82)	6/2/2026	7/13/2026	7/13/2026	1	41039	EVADT5SSS01	842494027
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000266885	435	(92.82)	12/4/2025	7/13/2026	7/13/2026	1	41039	E137QMR6Q01	842494027
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000216743	435	5.40	7/2/2026	7/13/2026	7/13/2026	1	41039	E537VWJM800	842192595
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000266885	435	12.80	2/5/2026	7/13/2026	7/13/2026	1	41039	EA37TR9B701	842494027
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000266885	435	12.80	5/6/2026	7/13/2026	7/13/2026	1	41039	ETADTTX6T01	842494027
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000266885	435	12.80	6/2/2026	7/13/2026	7/13/2026	1	41039	EVADT5SSS01	842494027
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000266885	435	12.80	12/4/2025	7/13/2026	7/13/2026	1	41039	E137QMR6Q01	842494027
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000266885	435	95.88	5/6/2026	7/13/2026	7/13/2026	1	47400	ETADTTX6T01	842494027
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000266885	435	95.88	6/2/2026	7/13/2026	7/13/2026	1	47400	EVADT5SSS01	842494027
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000266885	435	95.88	12/4/2025	7/13/2026	7/13/2026	1	47400	E137QMR6Q01	842494027
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000216743	435	183.91	7/2/2026	7/13/2026	7/13/2026	1	47400	E537VWJM800	842192595
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000266885	435	(80.02)	1/12/2026	7/13/2026	7/13/2026	1	47400	EC37S4BQN01	842494027
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000266885	435	95.88	2/5/2026	7/13/2026	7/13/2026	1	47400	EA37TR9B701	842494027
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000266885	435	95.88	1/12/2026	7/13/2026	7/13/2026	1	47400	EC37S4BQN01	842494027
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000506502	435	4,598.51	6/30/2026	7/13/2026	7/13/2026	1	47400	EYY2VSHMM00	233069260
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	129.45	6/30/2026	7/13/2026	7/13/2026	1	47400	EA37XQ68S00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	244.89	6/24/2026	7/13/2026	7/13/2026	1	47400	EHFDXS4LV00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000170542	435	114.30	7/8/2026	7/13/2026	7/13/2026	2	47400	EDY2XR03M00	270489288
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000511177	435	26.10	7/1/2026	7/13/2026	7/13/2026	1	47400	EYY2VW7DS02	742554159
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18472995	435	55.26	7/8/2026	7/13/2026	7/13/2026	1	47400	EXTYVWHMR00	331643642
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18472995	435	55.26	7/1/2026	7/13/2026	7/13/2026	1	47400	ECTYXS0TL00	331643642
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000511177	435	94.48	7/1/2026	7/13/2026	7/13/2026	1	47400	EYY2VW7DS00	742554159
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000511177	435	96.22	7/1/2026	7/13/2026	7/13/2026	1	47400	EYY2VW7DS01	742554159
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1.37	7/4/2026	7/13/2026	7/13/2026	1	41900	DNYYCS5800	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	2.23	7/4/2026	7/13/2026	7/13/2026	1	41900	DK7SLBWK600	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	28.96	7/4/2026	7/13/2026	7/13/2026	1	41900	DWVSZKTMV00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	36.85	7/4/2026	7/13/2026	7/13/2026	1	41900	DN58F5PF700	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	411.11	7/7/2026	7/13/2026	7/13/2026	1	41900	DYZLVVYNM00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000516434	435	87.69	7/7/2026	7/13/2026	7/13/2026	1	47400	EAADXRN4D00	742868879
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000359079	435	20.00	6/1/2026	7/13/2026	7/13/2026	1	47400	EDY2XMVTH00	331175818
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000509772	435	84.93	6/18/2026	7/13/2026	7/13/2026	1	47400	EVJNVRYH000	741695861
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	11.20	7/1/2026	7/13/2026	7/13/2026	1	41900	DDGQVRB9Y00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	2.59	7/6/2026	7/13/2026	7/13/2026	1	41900	DMCLGMBDB00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	30.19	7/5/2026	7/13/2026	7/13/2026	1	41900	DWVSZKVB600	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	985.37	7/6/2026	7/13/2026	7/13/2026	1	41900	DQK98ZHQZ00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000174776	435	7.68	6/18/2026	7/13/2026	7/13/2026	1	47400	E1TYVS66X00	271121048
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	22.99	7/6/2026	7/13/2026	7/13/2026	1	41900	DXNGY5LKN00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000203531	435	54.14	6/30/2026	7/13/2026	7/13/2026	1	47400	EAADXNRL400	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
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000180406	435	118.46	6/17/2026	7/13/2026	7/13/2026	1	47400	ETADVXT5R00	272008627
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000157097	435	280.95	5/11/2026	7/13/2026	7/13/2026	1	47400	EXTYVPT5600	823121065
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000131390	435	115.86	7/7/2026	7/13/2026	7/13/2026	1	41039	E2Y2VVGVPV00	813535759
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000162867	435	79.39	7/4/2026	7/13/2026	7/13/2026	1	41039	E8PDVTHG000	824130264
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	(380.52)	6/5/2025	7/13/2026	7/13/2026	1	47400	EBY2PXZ9501	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.11	11/20/2025	7/15/2026	7/13/2026	99	47400	N4FDVVWTVJ00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	1,168.00	6/5/2025	7/13/2026	7/13/2026	1	47400	EBY2PXZ9501	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	740.53	7/7/2026	7/13/2026	7/13/2026	1	41900	DMX1FPKXK00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	(266.36)	9/9/2025	7/10/2026	7/10/2026	2	47400	EPY2RVLKF01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	1,053.84	9/9/2025	7/10/2026	7/10/2026	2	47400	EPY2RVLKF01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000343484	435	58.00	7/2/2026	7/13/2026	7/13/2026	5	47400	EC37XNMNY00	201020949
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000203531	435	44.09	7/7/2026	7/13/2026	7/13/2026	1	47400	EJFDXXHTJ00	840611484
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.10	10/29/2025	7/15/2026	7/13/2026	99	47400	N1TYVONJG00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000343484	435	58.00	6/26/2026	7/13/2026	7/13/2026	1	47400	EQTYXN49W00	201020949
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	251.05	7/7/2026	7/13/2026	7/13/2026	1	41900	DM3CH3M0100	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	4.31	7/3/2026	7/13/2026	7/13/2026	1	41900	DF8DTCNSY00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	3,467.09	6/29/2026	7/13/2026	7/13/2026	1	47400	EK37XRC8R00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000353861	435	8.29	6/26/2026	7/13/2026	7/13/2026	1	47400	E1TYVXTPT101	382084239
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000353861	435	96.28	6/26/2026	7/13/2026	7/13/2026	1	47400	E1TYVXTPT100	382084239
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000167180	435	121.32	6/22/2026	7/13/2026	7/13/2026	1	47400	EJY2XSJXK00	270035984
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000346359	435	90.26	6/22/2026	7/13/2026	7/13/2026	1	47400	EJADXQPJM00	204108972
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000346359	435	50.31	6/22/2026	7/13/2026	7/13/2026	1	47400	ESPDVRNXW00	204108972
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000157902	435	390.62	5/13/2026	7/13/2026	7/13/2026	1	47400	EYPDVQ56Z00	823255386
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	(266.36)	8/27/2025	7/10/2026	7/10/2026	1	47400	ENY2RG7Q701	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	1,053.84	8/27/2025	7/10/2026	7/10/2026	1	47400	ENY2RG7Q701	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	21.09	7/7/2026	7/13/2026	7/13/2026	1	41900	DCDTXQHM000	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	252.87	7/4/2026	7/13/2026	7/13/2026	1	41900	D5V37JK4800	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000203531	435	59.60	6/26/2026	7/13/2026	7/13/2026	1	47400	EQTYXSSBY00	840611484
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000346359	435	120.22	6/26/2026	7/13/2026	7/13/2026	1	47400	EXJNVQN0600	204108972
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000361981	435	120.36	6/27/2026	7/13/2026	7/13/2026	1	47400	E737VN3Z500	333254033
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000279435	435	278.43	6/29/2026	7/13/2026	7/13/2026	1	47400	EDPDXM0FQ00	431980247
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18473496	435	99.39	6/22/2026	7/13/2026	7/13/2026	1	41039	E8PDVSCMB00	854243755
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826192000018277	435	50.31	6/15/2026	7/11/2026	7/13/2026	1	47400	EWPDVSSRC00	261498683
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.11	10/3/2025	7/15/2026	7/13/2026	99	47400	N8Y2VXT8L00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000399062	435	40.92	6/25/2026	7/13/2026	7/13/2026	1	47400	EHY2XQ6PY00	854128731
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000317871	435	108.13	6/18/2026	7/13/2026	7/13/2026	1	47400	ENY2XLN8500	463957299
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000131390	435	115.86	6/26/2026	7/13/2026	7/13/2026	2	41039	E3TYVW9TQ00	813535759
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000131390	435	123.86	7/9/2026	7/13/2026	7/13/2026	1	41039	E4PDV0KZD00	813535759
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(23.99)	6/25/2026	7/13/2026	7/13/2026	1	41900	DK7SL6J8C01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	0.53	7/6/2026	7/13/2026	7/13/2026	1	41900	D7YX3T2HV00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	43.86	7/6/2026	7/13/2026	7/13/2026	1	41900	DR2R81MY100	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826196000332593	435	192.96	4/30/2026	7/15/2026	7/15/2026	1	47400	E537VR0L600	461115446
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	188.49	7/7/2026	7/13/2026	7/13/2026	1	41900	DDQYVCHCD00	6907058

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7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18472167	435	15.00	6/30/2026	7/13/2026	7/13/2026	1	47400	EX37VVC1M00	475065126
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18472167	435	35.00	6/23/2026	7/13/2026	7/13/2026	1	47400	EX37VVDZ800	475065126
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000186497	435	90.63	6/23/2026	7/10/2026	7/10/2026	1	47400	EQADXN9N400	464001696
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	(380.52)	8/30/2025	7/10/2026	7/10/2026	1	47400	E5TYPPXV401	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	1,168.00	8/30/2025	7/10/2026	7/10/2026	1	47400	E5TYPPXV401	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.21	10/27/2025	7/15/2026	7/13/2026	99	47400	NGTYXXLVS00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	(266.36)	5/2/2025	7/13/2026	7/13/2026	1	47400	EAADN7CBJ01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	1,053.84	5/2/2025	7/13/2026	7/13/2026	1	47400	EAADN7CBJ01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18472805	435	149.16	4/1/2026	7/13/2026	7/13/2026	2	47400	ETTYVXK9R00	470874059
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000516376	435	40.92	6/19/2026	7/13/2026	7/13/2026	1	47400	EQ37XLMCB00	742852853
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000417750	435	107.08	6/30/2026	7/13/2026	7/13/2026	1	47400	EFFDXRD7500	741601453
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	5.25	4/26/2026	7/4/2026	7/15/2026	4	47400	EVTYVJDP200	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	29.75	4/26/2026	7/4/2026	7/15/2026	4	47400	EVTYVJDP200	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(965.37)	6/30/2026	7/13/2026	7/13/2026	1	41900	DL1GJWCWF01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	965.37	7/1/2026	7/13/2026	7/13/2026	1	41900	DJ5WN5J2V00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18471927	435	40.92	6/26/2026	7/13/2026	7/13/2026	1	47400	E5JNVPQ5200	874108927
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000317871	435	65.01	6/29/2026	7/13/2026	7/13/2026	1	47400	EPADXQVPT00	463957299
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	135.81	7/3/2026	7/13/2026	7/13/2026	1	41900	D004KVC0100	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000506502	435	1,027.38	6/27/2026	7/13/2026	7/13/2026	1	47400	EQ37XNLKY01	233069260
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000506502	435	9,094.23	6/27/2026	7/13/2026	7/13/2026	1	47400	EQ37XNLKY00	233069260
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.11	3/3/2026	7/15/2026	7/13/2026	99	47400	N4PDV0S1600	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	123.48	4/18/2026	7/13/2026	7/13/2026	1	47400	EQTYXS28S00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	151.15	6/22/2026	7/13/2026	7/13/2026	1	47400	E1JNVX3Y700	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000317979	435	44.33	6/24/2026	7/13/2026	7/13/2026	1	47400	EZJNVP01M00	464001696
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	2,154.92	7/7/2026	7/13/2026	7/13/2026	1	47400	E9ADVN3R700	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	(380.52)	7/20/2025	7/10/2026	7/10/2026	1	47400	ET37NWC101	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	1,168.00	7/20/2025	7/10/2026	7/10/2026	1	47400	ET37NWC101	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18471318	435	57.30	5/28/2026	7/13/2026	7/13/2026	1	47400	EZTYVV8YK00	822899373
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	412.74	5/5/2026	7/13/2026	7/13/2026	1	47400	EZ37VSGJN00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000509772	435	87.69	6/29/2026	7/13/2026	7/13/2026	3	47400	EFADXQ5VP00	741695861
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826196000384635	435	11.84	6/26/2026	7/15/2026	7/15/2026	1	47400	E737VXBPV00	952701802
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000390110	435	120.30	6/25/2026	7/13/2026	7/13/2026	1	47400	EXTYVPQCQ00	200487647
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	178.50	7/2/2026	7/13/2026	7/13/2026	1	41900	DR2R7ZL1200	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	324.17	7/2/2026	7/13/2026	7/13/2026	1	41900	D23YG2CHY00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	326.12	7/2/2026	7/13/2026	7/13/2026	1	41900	D9THOGCP000	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000128067	435	57.23	6/30/2026	7/13/2026	7/13/2026	1	47400	EJY2XRQYB00	812369811
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000321747	435	56.86	6/25/2026	7/13/2026	7/13/2026	4	47400	ER59XTFC700	465292740
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000321845	435	193.69	6/25/2026	7/13/2026	7/13/2026	4	47400	EXJNVN77J00	465292740
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	1.19	7/2/2026	7/13/2026	7/13/2026	3	41900	DC4LY3VJ700	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000360414	435	115.86	7/2/2026	7/13/2026	7/13/2026	1	47400	E4Y2VT82W00	332211245
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000506502	435	3,782.66	7/4/2026	7/13/2026	7/13/2026	1	47400	EZADVWWCH00	233069260
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	164.20	7/4/2026	7/13/2026	7/13/2026	1	41900	DFJMSXM0300	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000192895	435	5.46	6/30/2026	7/13/2026	7/13/2026	4	47400	ERFDXQ5X901	273934843

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7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000511177	435	93.07	6/30/2026	7/13/2026	7/13/2026	4	47400	ESFDVXVGS00	742554159
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000192895	435	260.78	6/30/2026	7/13/2026	7/13/2026	4	47400	ERFDXQ5X900	273934843
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(965.37)	6/22/2026	7/13/2026	7/13/2026	1	41900	DGLJQTSGF01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(94.81)	1/19/2026	7/13/2026	7/13/2026	1	47400	EVJNRTMK500	205876191
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000513921	435	682.36	5/9/2026	7/13/2026	7/13/2026	1	47400	EG37XN3Q600	10548955
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000516565	435	18.57	6/19/2026	7/13/2026	7/13/2026	1	47400	EQADXQ5H502	742916445
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000511177	435	26.34	6/19/2026	7/13/2026	7/13/2026	1	47400	EYY2VWHN100	742554159
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	71.36	7/4/2026	7/13/2026	7/13/2026	4	41900	DXHNNPJ0100	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000308069	435	2.40	6/23/2026	7/13/2026	7/13/2026	1	47400	EQ37XMNJ900	461050665
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	2,916.34	7/2/2026	7/13/2026	7/13/2026	2	41900	DD6HW7QMX00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(40.26)	6/17/2026	7/13/2026	7/13/2026	1	41900	D63B655YQ01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	178.50	7/3/2026	7/13/2026	7/13/2026	1	41900	DK57KDHJK00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	309.73	7/3/2026	7/13/2026	7/13/2026	1	41900	D9K80YLKJ00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000511445	435	81.93	6/23/2026	7/13/2026	7/13/2026	1	47400	EG37XK6W200	742634091
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(166.24)	6/18/2026	7/13/2026	7/13/2026	1	41900	DJZKLK2CZ01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	194.17	7/5/2026	7/13/2026	7/13/2026	1	41900	D3Q9C94XN00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270830	59	315.78	7/4/2026	7/13/2026	7/13/2026	1	41900	DLKXJ01X200	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270830	59	1,046.54	7/6/2026	7/13/2026	7/13/2026	1	41900	D8RL2D9RG00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	832619400801129	435	49.93	5/29/2026	7/13/2026	7/13/2026	1	47400	E0FDVN9XF00	473345905
7/15/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	271.04	7/2/2026	7/11/2026	7/13/2026	2	47400	E0Y2VWF4N00	746001118
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000517248	435	790.79	6/25/2026	7/13/2026	7/13/2026	2	47400	E9ADVHZ1C00	746001118
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000501733	435	1,086.50	7/8/2026	7/13/2026	7/13/2026	2	47400	ENY2XTTHD00	760273984
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000306409	435	49.38	7/1/2026	7/13/2026	7/13/2026	1	47400	EPY2XQ01H00	460489026
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000343484	435	58.00	5/30/2026	7/13/2026	7/13/2026	1	47400	EFY2XQP6600	201020949
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000241848	435	120.36	5/9/2026	7/13/2026	7/13/2026	3	47400	ET37VN3JL00	473774578
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,046.54	7/2/2026	7/13/2026	7/13/2026	1	41900	D004KTKFS00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	3.98	12/19/2025	7/13/2026	7/13/2026	1	41900	DNYYCQSVCO0	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	16.59	7/5/2026	7/13/2026	7/13/2026	2	41900	DLKXJ09H500	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000504448	435	4,363.80	7/5/2026	7/13/2026	7/13/2026	1	47400	E5JNVWCHQ00	621656022
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18473448	435	36.50	6/30/2026	7/13/2026	7/13/2026	1	47400	EVTYVYZY000	922803447
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	0.23	7/6/2026	7/13/2026	7/13/2026	1	41900	DXHNNQDCS00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000511028	435	22.77	6/23/2026	7/13/2026	7/13/2026	1	47400	E5JNVSL7R00	742515841
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	8.87	7/7/2026	7/13/2026	7/13/2026	1	41900	DNPQD8ZVR00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	43.91	7/7/2026	7/13/2026	7/13/2026	1	41900	DJ5WN8N7D00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	(380.52)	10/19/2025	7/10/2026	7/10/2026	1	47400	EBFDSL8PL01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	1,168.00	10/19/2025	7/10/2026	7/10/2026	1	47400	EBFDSL8PL01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	(266.36)	8/5/2025	7/13/2026	7/13/2026	1	47400	EXJNNTCLS01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	1,053.84	8/5/2025	7/13/2026	7/13/2026	1	47400	EXJNNTCLS01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(1,509.31)	6/22/2026	7/13/2026	7/13/2026	1	41900	DQ9296P8P01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	(380.52)	5/18/2025	7/13/2026	7/13/2026	1	47400	E137MPKSY01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	1,168.00	5/18/2025	7/13/2026	7/13/2026	1	47400	E137MPKSY01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000309564	435	40.92	6/16/2026	7/13/2026	7/13/2026	1	47400	E4FDVN6X200	461450004
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18473019	435	80.33	6/25/2026	7/13/2026	7/13/2026	1	47400	EJFDXRD1J00	332264999

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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
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000506502	435	7,369.95	6/26/2026	7/13/2026	7/13/2026	1	47400	E1JNVXGWT00	233069260
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	942.33	7/1/2026	7/13/2026	7/13/2026	1	47400	ECJNXWKCD00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000161914	435	(285.35)	3/5/2026	7/13/2026	7/13/2026	4	47400	E6Y2SPQL500	264058475
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.10	6/19/2026	7/3/2026	7/14/2026	1	47400	E737VNFHN00	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000209992	435	959.69	6/19/2026	7/10/2026	7/10/2026	1	47400	EWPDVPLRY00	741393060
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.36	9/30/2025	7/15/2026	7/13/2026	99	47400	N5ADVWY7000	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	(266.36)	9/30/2025	7/10/2026	7/10/2026	1	47400	E6Y2P7JNV01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	1,053.84	9/30/2025	7/10/2026	7/10/2026	1	47400	E6Y2P7JNV01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,046.54	7/1/2026	7/13/2026	7/13/2026	1	41900	DF8DTBSXF00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(32.96)	6/26/2026	7/13/2026	7/13/2026	1	41900	DXXPKJ1P01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	151.15	6/26/2026	7/13/2026	7/13/2026	1	47400	EXTVSVGL600	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.11	2/13/2026	7/15/2026	7/13/2026	99	47400	N6FDVYV1200	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000353861	435	24.21	5/20/2026	7/13/2026	7/13/2026	1	47400	E7ADVSS0800	382084239
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000352214	435	30.28	6/17/2026	7/13/2026	7/13/2026	1	47400	EKTYXW1V400	752472510
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000221239	435	235.86	6/22/2026	7/13/2026	7/13/2026	1	47400	E6Y2VTLFX00	752772742
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	(380.52)	8/7/2025	7/10/2026	7/10/2026	1	47400	EPY2Q5PTW01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	1,168.00	8/7/2025	7/10/2026	7/10/2026	1	47400	EPY2Q5PTW01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000174776	435	36.46	6/23/2026	7/13/2026	7/13/2026	1	47400	ELPDXLNQR00	271121048
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000365329	435	45.34	6/26/2026	7/13/2026	7/13/2026	1	47400	EZADVPC1800	204701276
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	0.43	7/7/2026	7/13/2026	7/13/2026	1	41900	DHD6PNWKPO0	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	2.08	7/7/2026	7/13/2026	7/13/2026	1	41900	D8RL2DH1Y00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	2.75	7/7/2026	7/13/2026	7/13/2026	1	41900	D08CKF45Z00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	98.65	7/1/2026	7/13/2026	7/13/2026	1	41900	D51F8WM0400	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000511023	435	100.31	6/25/2026	7/13/2026	7/13/2026	1	47400	E4FDVPQQM00	742512591
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	965.37	7/3/2026	7/13/2026	7/13/2026	1	41900	DL1GJZHR00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826196000419540	435	14,347.43	2/9/2026	7/15/2026	7/15/2026	1	47400	E9ADR3HJ902	333069853
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826196000419540	435	(1,658.36)	2/9/2026	7/15/2026	7/15/2026	1	47400	E9ADR3HJ902	333069853
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	549.92	7/3/2026	7/13/2026	7/13/2026	1	47400	E8FDVZV9F00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000353861	435	20.93	5/20/2026	7/13/2026	7/13/2026	1	47400	E8PDVS2D100	382084239
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000504448	435	140.00	7/4/2026	7/13/2026	7/13/2026	1	47400	E5ADVWH0700	621656022
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(29.95)	6/26/2026	7/13/2026	7/13/2026	1	41900	DNYYCMZY701	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,046.54	7/3/2026	7/13/2026	7/13/2026	2	41900	DG22RZ16V00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	32.32	7/3/2026	7/13/2026	7/13/2026	1	41900	DDGQVSD8300	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	1.15	7/3/2026	7/13/2026	7/13/2026	1	41900	DHXNNP73K00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.98	3/11/2026	7/15/2026	7/13/2026	99	47400	NDFDXKK4P00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000517227	435	8.09	6/15/2026	7/13/2026	7/13/2026	1	47400	E9RWWB6J200	746000717
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000517227	435	18.10	6/17/2026	7/13/2026	7/13/2026	1	47400	E9RWWB6J200	746000717
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000504448	435	6,584.00	7/2/2026	7/13/2026	7/13/2026	1	47400	ERFDXTKMX00	621656022
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	(380.52)	11/17/2025	7/10/2026	7/10/2026	1	47400	EYFDQ566R01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	1,168.00	11/17/2025	7/10/2026	7/10/2026	1	47400	EYFDQ566R01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	35.40	7/3/2026	7/13/2026	7/13/2026	1	41900	D3ZJBT0YN00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	965.37	7/1/2026	7/13/2026	7/13/2026	1	41900	D2NDF3G9800	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000511287	435	2,700.69	6/18/2026	7/13/2026	7/13/2026	3	47400	ETADV08P200	742577746

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826190000337168	435	121.74	6/30/2026	7/9/2026	7/9/2026	2	47400	EQJNXRJSS00	841856765
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(1,046.54)	6/28/2026	7/13/2026	7/13/2026	1	41900	DJG3MN9RC01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,046.54	7/3/2026	7/13/2026	7/13/2026	1	41900	DYQCW8MHK00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	384.91	7/6/2026	7/13/2026	7/13/2026	2	41900	D0STJGQWP00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,046.54	7/5/2026	7/13/2026	7/13/2026	1	41900	DD6HW8F4T00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	15.10	7/3/2026	7/13/2026	7/13/2026	3	41900	DPHDBTST000	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	43.61	7/3/2026	7/13/2026	7/13/2026	3	41900	D6MS63P8R00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	315.78	7/6/2026	7/13/2026	7/13/2026	1	41900	D3QC9C99N100	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(41.99)	6/29/2026	7/13/2026	7/13/2026	1	41900	DPHDBR5HF01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000417544	435	77.01	6/16/2026	7/13/2026	7/13/2026	3	41039	EZTYVSDWQ00	741565510
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000242899	435	30.28	5/22/2026	7/13/2026	7/13/2026	1	47400	ECJNXS80N00	474108571
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	2.02	7/2/2026	7/13/2026	7/13/2026	1	41900	D90T1VVB500	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	39.89	5/12/2026	7/1/2026	7/14/2026	1	47400	EM37XJT8R00	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	238.94	5/12/2026	7/1/2026	7/14/2026	1	47400	EM37XJT8R00	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.10	2/10/2026	7/15/2026	7/13/2026	99	47400	N9ADVPHXX00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826192000022130	435	41.48	6/22/2026	7/11/2026	7/13/2026	1	47400	EPADNXN4CS00	272485384
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000183353	435	84.67	6/23/2026	7/13/2026	7/13/2026	1	47400	EYY2VQCZW00	272485384
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000236433	435	390.62	5/12/2026	7/13/2026	7/13/2026	1	47400	ESFDVT89800	472071789
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000514136	435	40.92	5/15/2026	7/13/2026	7/13/2026	3	47400	ET37VQ1XZ00	10754562
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	16.39	7/6/2026	7/13/2026	7/13/2026	1	41900	DF8DTF1WF00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000361981	435	192.46	6/27/2026	7/13/2026	7/13/2026	1	47400	E737VN3W800	333254033
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000246730	435	643.03	6/27/2026	7/10/2026	7/10/2026	1	47400	E5JNVNZKR00	333069853
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000174776	435	42.70	6/24/2026	7/13/2026	7/13/2026	1	47400	ENY2XNW9Q00	271121048
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000506502	435	120.69	6/30/2026	7/13/2026	7/13/2026	1	47400	E2FDVXC6501	233069260
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000506502	435	9,204.38	6/30/2026	7/13/2026	7/13/2026	1	47400	E2FDVXC6500	233069260
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	(453.58)	8/17/2025	7/10/2026	7/10/2026	1	47400	EKJNRCB7Z01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000233859	435	19.88	7/2/2026	7/10/2026	7/10/2026	3	47400	EHPDXN8VR00	311656473
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000233859	435	19.88	7/2/2026	7/10/2026	7/10/2026	4	47400	EQADXTZF700	311656473
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	1,241.06	8/17/2025	7/10/2026	7/10/2026	1	47400	EKJNRCB7Z01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000246730	435	1,417.73	6/28/2026	7/10/2026	7/10/2026	1	47400	EZJNVQP4W00	333069853
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	45.32	7/6/2026	7/13/2026	7/13/2026	1	41900	DGLUR124600	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000343484	435	58.00	6/30/2026	7/13/2026	7/13/2026	1	47400	E5JNVRW0200	201020949
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	(380.52)	11/22/2025	7/10/2026	7/10/2026	3	47400	E1ADRDV0J01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	(273.68)	10/5/2025	7/10/2026	7/10/2026	3	47400	E4FDQFGJ101	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	(266.36)	11/29/2025	7/10/2026	7/10/2026	1	47400	ET37RFXH801	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	1,053.84	11/29/2025	7/10/2026	7/10/2026	1	47400	ET37RFXH801	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	1,061.16	10/5/2025	7/10/2026	7/10/2026	3	47400	E4FDQFGJ101	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	1,168.00	11/22/2025	7/10/2026	7/10/2026	3	47400	E1ADRDV0J01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000353861	435	14.54	6/19/2026	7/13/2026	7/13/2026	1	47400	ETTYVZQ3J00	382084239
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000361981	435	127.88	6/29/2026	7/13/2026	7/13/2026	1	47400	EPY2XRF5300	333254033
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18471871	435	25.53	7/9/2026	7/13/2026	7/13/2026	2	47400	EGADXXCGH00	300844998
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18471871	435	25.53	7/7/2026	7/13/2026	7/13/2026	2	47400	EGADXXCGH00	300844998
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000290492	435	1,105.80	7/3/2026	7/13/2026	7/13/2026	2	47400	E6PDVX2LF00	452662980

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-9-2026 THRU 7-15-2026

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
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	1.06	11/21/2025	7/15/2026	7/13/2026	99	47400	NZJNVWT2V00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000353861	435	18.00	7/6/2026	7/13/2026	7/13/2026	3	47400	EMJNXXT5400	382084239
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000353861	435	76.62	7/6/2026	7/13/2026	7/13/2026	3	47400	EFADXYC1700	382084239
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000353861	435	78.95	7/6/2026	7/13/2026	7/13/2026	3	47400	EFADXYC1701	382084239
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000343484	435	58.00	7/1/2026	7/13/2026	7/13/2026	1	47400	EMJNXSGT200	201020949
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	920.79	7/3/2026	7/13/2026	7/13/2026	3	41900	D08CKCMQ000	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	540.29	7/2/2026	7/13/2026	7/13/2026	1	41900	DCP1X58B300	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000194438	435	117.19	7/4/2026	7/13/2026	7/13/2026	2	41039	EVTYVVB9R00	832675429
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000511028	435	30.34	6/15/2026	7/13/2026	7/13/2026	1	47400	E4PDVXNDZ00	742515841
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	965.37	7/1/2026	7/13/2026	7/13/2026	1	41900	DT6K46KLH00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,270.26	7/6/2026	7/13/2026	7/13/2026	2	41900	DXD7YNLJC00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000353861	435	53.65	5/8/2026	7/13/2026	7/13/2026	1	47400	EJFDXYJJT00	382084239
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	0.81	7/3/2026	7/13/2026	7/13/2026	1	41900	D6M563G9F00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	2.68	7/3/2026	7/13/2026	7/13/2026	1	41900	DHXNNP4W900	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	212.27	7/1/2026	7/13/2026	7/13/2026	1	47400	E1JNVWY7Q00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826192000018026	435	78.31	6/10/2026	7/11/2026	7/13/2026	1	47400	ETTYVWSY800	742874650
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	14.28	7/2/2026	7/13/2026	7/13/2026	1	41900	DFJMSWX7300	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	35.58	7/1/2026	7/13/2026	7/13/2026	1	41900	D0STJDFM000	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	104.46	6/30/2026	7/13/2026	7/13/2026	1	47400	EQ37XRNYM00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	240.23	7/5/2026	7/13/2026	7/13/2026	1	41900	DC4LY4MJT00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000506502	435	9,241.81	7/1/2026	7/13/2026	7/13/2026	1	47400	E0FDVTF3W00	233069260
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000353861	435	30.43	7/1/2026	7/13/2026	7/13/2026	1	47400	E0Y2VS16Q00	382084239
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	772.54	7/2/2026	7/13/2026	7/13/2026	1	41900	DM3CHOZLH00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	131.29	7/3/2026	7/13/2026	7/13/2026	1	41900	DNPQD7BCD00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826192000021187	435	(27.58)	5/17/2025	7/11/2026	7/13/2026	1	47400	E537MFCCP03	271121048
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000243734	435	70.31	6/29/2026	7/13/2026	7/13/2026	1	47400	E7JNVV15300	880953362
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	0.09	7/7/2026	7/13/2026	7/13/2026	1	41900	DJQBMB1Y000	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,046.54	7/1/2026	7/13/2026	7/13/2026	1	41900	D0STJDLPO00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.11	3/8/2026	7/15/2026	7/13/2026	99	47400	NBY2XXSYS00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,046.54	7/5/2026	7/13/2026	7/13/2026	1	41900	DDQYVB8WWM00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	4,515.01	7/1/2026	7/13/2026	7/13/2026	1	41900	D2NDF3QX900	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	10,535.03	7/1/2026	7/13/2026	7/13/2026	1	41900	D3ZJBRZF300	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000372055	435	35.26	6/29/2026	7/13/2026	7/13/2026	1	47400	EDFDXVGMFO0	208439006
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	634.00	6/23/2026	7/13/2026	7/13/2026	1	47400	E137VWJ1K00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18472805	435	212.16	6/22/2026	7/13/2026	7/13/2026	3	47400	E9JDVDJ1J00	470874059
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(2,915.52)	6/24/2026	7/13/2026	7/13/2026	1	41900	D004KPN6X01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	2,915.52	6/24/2026	7/13/2026	7/13/2026	1	41900	DP75C82G700	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000213331	435	32.32	6/17/2026	7/13/2026	7/13/2026	1	47400	ESY2VW70V00	841777691
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000511177	435	67.51	6/17/2026	7/13/2026	7/13/2026	1	47400	ER59XWLLP01	742554159
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000511177	435	101.05	6/17/2026	7/13/2026	7/13/2026	1	47400	ER59XWLLP00	742554159
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	8.87	7/7/2026	7/13/2026	7/13/2026	3	41900	DV072X4H500	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000167180	435	27.38	6/8/2026	7/13/2026	7/13/2026	1	47400	EG37XNFM500	270035984
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826190000270229	435	29.91	6/29/2026	7/9/2026	7/9/2026	3	47400	EBY2XRT7200	562222382

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
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000317871	435	115.01	6/25/2026	7/13/2026	7/13/2026	4	47400	EMADXSVDMM00	463957299
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000516939	435	261.19	6/29/2026	7/13/2026	7/13/2026	1	47400	E9JDVCW5900	743003947
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000516939	435	261.19	6/29/2026	7/13/2026	7/13/2026	4	47400	ECJNXR8JS00	743003947
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000504448	435	6,273.00	6/30/2026	7/13/2026	7/13/2026	2	47400	E9RWVFSQH00	621656022
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000343484	435	58.00	6/26/2026	7/13/2026	7/13/2026	1	47400	EYY2VNLV100	201020949
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	2.82	7/7/2026	7/13/2026	7/13/2026	1	41900	D51F8Z6H200	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000213331	435	75.66	6/15/2026	7/13/2026	7/13/2026	1	47400	E6PDVXNFJ00	841777691
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	1,053.84	5/25/2025	7/13/2026	7/13/2026	4	47400	E7ADMTJGV01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	(266.36)	5/25/2025	7/13/2026	7/13/2026	4	47400	E7ADMTJGV01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000183110	435	15.43	8/19/2025	7/13/2026	7/13/2026	1	47400	E1JNVZ6P500	272466786
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000183142	435	82.98	8/19/2025	7/13/2026	7/13/2026	1	47400	EGADXWKX000	272466786
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000183110	435	124.41	8/19/2025	7/13/2026	7/13/2026	1	47400	E137VV69600	272466786
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000183110	435	195.75	8/5/2025	7/13/2026	7/13/2026	1	47400	E137VV7C200	272466786
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000183110	435	267.12	8/19/2025	7/13/2026	7/13/2026	1	47400	E8FDVZ69H00	272466786
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	(16,299.76)	6/30/2026	7/13/2026	7/13/2026	1	41900	DRWFF6JNF001	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	(6,985.61)	6/30/2026	7/13/2026	7/13/2026	1	41900	DSP35403X01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	6,985.61	7/1/2026	7/13/2026	7/13/2026	1	41900	DHNFP3LF300	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	16,299.76	7/1/2026	7/13/2026	7/13/2026	1	41900	DT6K46QWY00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,046.54	7/6/2026	7/13/2026	7/13/2026	1	41900	DF05TW0RS00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	315.78	7/3/2026	7/13/2026	7/13/2026	1	41900	DHXNNP5MV00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	0.24	7/6/2026	7/13/2026	7/13/2026	1	41900	DRWFF6MZ3P00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000266443	435	62.82	7/2/2026	7/13/2026	7/13/2026	1	47400	EYY2VVTGT00	990547982
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000510785	435	366.80	7/2/2026	7/13/2026	7/13/2026	1	47400	EWPDVXC4L00	742206635
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(965.37)	6/30/2026	7/13/2026	7/13/2026	1	41900	DWLKZCZ2701	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	965.37	7/2/2026	7/13/2026	7/13/2026	1	41900	DL1GJX82400	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	(966.74)	6/27/2026	7/13/2026	7/13/2026	1	41900	DV072R4CQ01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000365329	435	57.92	6/25/2026	7/13/2026	7/13/2026	1	47400	EPADXNRRB00	204701276
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.10	10/28/2025	7/15/2026	7/13/2026	99	47400	N137VVT1X00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000353861	435	20.02	7/7/2026	7/13/2026	7/13/2026	4	47400	EDY2XSVT100	382084239
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000340090	435	47.14	7/7/2026	7/13/2026	7/13/2026	4	47400	EFFDXWZVJ00	202373111
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000187290	435	50.31	6/24/2026	7/13/2026	7/13/2026	1	47400	EV37VS8500	832971763
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(965.37)	6/24/2026	7/13/2026	7/13/2026	1	41900	D9K80SGSV01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(11.29)	6/26/2026	7/13/2026	7/13/2026	4	41900	DX40YZHJ01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	11.29	7/3/2026	7/13/2026	7/13/2026	4	41900	D9911F6CR00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	965.37	7/6/2026	7/13/2026	7/13/2026	1	41900	D757563ZZ00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000365329	435	10.33	6/26/2026	7/13/2026	7/13/2026	4	47400	E0PDVPD3H00	204701276
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000286631	435	22.25	6/30/2026	7/13/2026	7/13/2026	1	47400	EZTYVP2ZS00	450574896
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826195000203462	435	143.64	5/31/2026	7/14/2026	7/14/2026	5	41039	ELFDXR1CR00	204701276
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000365329	435	65.55	6/2/2026	7/13/2026	7/13/2026	5	41039	EGADXRNC500	204701276
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000365329	435	65.55	6/1/2026	7/13/2026	7/13/2026	5	41039	EZTYVRCSK00	204701276
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000365329	435	67.02	6/3/2026	7/13/2026	7/13/2026	5	41039	ESTYVRCDK00	204701276
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	61.59	7/3/2026	7/13/2026	7/13/2026	1	41900	D1B8HHD4M00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(1,719.83)	6/21/2026	7/13/2026	7/13/2026	1	41900	DBWCYD7BL01	6907058

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000365329	435	143.64	5/31/2026	7/13/2026	7/13/2026	5	47400	ERW0XMWVD00	204701276
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	(119.00)	6/25/2026	7/13/2026	7/13/2026	2	41900	DMMFTZ8TG01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	91.27	7/5/2026	7/13/2026	7/13/2026	3	41900	DRWF6M8G600	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	57.42	7/2/2026	7/13/2026	7/13/2026	1	41900	DQK98Y77M00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000308069	435	40.92	6/23/2026	7/13/2026	7/13/2026	1	47400	ETADV1JX00	461050665
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000343484	435	58.00	7/2/2026	7/13/2026	7/13/2026	1	47400	E7ADVR6YN00	201020949
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18473496	435	103.08	6/23/2026	7/13/2026	7/13/2026	3	41039	EG37XRFXY00	854243755
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,046.54	7/6/2026	7/13/2026	7/13/2026	1	41900	DX40Z3VKT00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000372055	435	37.23	6/26/2026	7/13/2026	7/13/2026	2	47400	EWFDVTJXV00	208439006
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	102.77	7/3/2026	7/13/2026	7/13/2026	1	47400	EJADXXVJB000	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270830	59	1.66	7/5/2026	7/13/2026	7/13/2026	1	41900	DYZLVTHY300	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270830	59	258.45	7/5/2026	7/13/2026	7/13/2026	1	41900	DW240ZLOG00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	0.98	7/2/2026	7/13/2026	7/13/2026	2	41900	D8HC2T70W00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.37	2/1/2026	7/15/2026	7/13/2026	99	47400	NZ37VWT1000	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000321119	435	40.81	6/26/2026	7/13/2026	7/13/2026	1	47400	E2FDVS8V800	465102225
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	18.20	7/6/2026	7/13/2026	7/13/2026	1	41900	DY5XX7SLM00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000511295	435	102,475.22	1/15/2026	7/13/2026	7/13/2026	3	47400	E0Y2RPJ1S01	742577746
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000213331	435	40.92	6/15/2026	7/13/2026	7/13/2026	1	47400	ER59XTBY400	841777691
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826196000335602	435	22,197.12	6/12/2026	7/15/2026	7/15/2026	1	47400	EFADXJJKR00	233069260
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000359079	435	20.00	6/1/2026	7/13/2026	7/13/2026	1	47400	EDPDXMVRM00	331175818
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	254.71	6/26/2026	7/13/2026	7/13/2026	2	47400	ET37VSGQQ00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	(380.52)	12/4/2025	7/10/2026	7/10/2026	1	47400	EMADTJF5601	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	1,168.00	12/4/2025	7/10/2026	7/10/2026	1	47400	EMADTJF5601	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,046.54	7/7/2026	7/13/2026	7/13/2026	1	41900	D0STJH6N000	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	104.46	6/18/2026	7/13/2026	7/13/2026	1	47400	ENFDXQHK100	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	62	25.20	4/15/2026	7/1/2026	7/14/2026	1	47400	E2FDTNLKL00	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	62	47.45	4/15/2026	7/1/2026	7/14/2026	1	47400	E2FDTNLKL01	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	62	2,015.83	4/15/2026	7/1/2026	7/14/2026	1	47400	E2FDTNLKL01	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000279435	435	87.23	6/19/2026	7/13/2026	7/13/2026	1	47400	EHY2XPM4500	431980247
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000338201	435	390.62	5/4/2026	7/13/2026	7/13/2026	1	47400	ENPDXXR0Q00	201909363
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	1.34	7/2/2026	7/13/2026	7/13/2026	1	41900	DMX1FMPRX00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(70.62)	6/24/2026	7/13/2026	7/13/2026	1	41900	D004KPIJW01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	27.52	7/3/2026	7/13/2026	7/13/2026	1	41900	DH3ZQ31HP00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000308247	435	97.83	5/17/2026	7/13/2026	7/13/2026	1	47400	E537VV82T00	461115446
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000308247	435	153.58	5/15/2026	7/13/2026	7/13/2026	1	47400	ESTYVRCDJ00	461115446
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000343484	435	58.00	7/2/2026	7/13/2026	7/13/2026	2	47400	E2Y2VS2Y700	201020949
7/15/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	40.92	6/5/2026	7/13/2026	7/13/2026	1	47400	EFPDXP90H00	205876191
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	13.26	7/3/2026	7/13/2026	7/13/2026	1	41900	DPHD8TNPS00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,046.54	7/4/2026	7/13/2026	7/13/2026	1	41900	DKS7KDMQR00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000353861	435	25.77	7/1/2026	7/13/2026	7/13/2026	1	47400	E4PDVXZCB01	382084239
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000123341	435	40.92	6/17/2026	7/13/2026	7/13/2026	1	47400	ESFDVSQ9F00	810681062
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000353861	435	81.25	7/1/2026	7/13/2026	7/13/2026	1	47400	E4PDVXZCB00	382084239
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826195000251874	435	263.00	6/16/2026	7/14/2026	7/14/2026	4	47400	EPADXXVQH00	330604557

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.37	4/2/2026	7/15/2026	7/13/2026	99	47400	NXTYVVT4K00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	3,159.01	7/6/2026	7/13/2026	7/13/2026	1	41900	DPHDBVQT200	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000352214	435	55.26	7/7/2026	7/13/2026	7/13/2026	1	47400	EPPDXS0QT00	752472510
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000180406	435	11.47	6/22/2026	7/13/2026	7/13/2026	1	47400	ESY2VVD5000	272008627
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000180406	435	60.98	6/22/2026	7/13/2026	7/13/2026	1	47400	EVADVQR0W00	272008627
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	945.65	7/7/2026	7/13/2026	7/13/2026	1	41900	DJZKLVFN00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18471530	435	79.39	7/8/2026	7/13/2026	7/13/2026	1	41039	EDY2XRFR100	832127799
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000361981	435	158.59	7/1/2026	7/13/2026	7/13/2026	1	47400	EDPDXM7NR00	333254033
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000361772	435	1,417.73	7/1/2026	7/13/2026	7/13/2026	1	47400	EX37VRPNQ00	333069853
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	69.56	7/4/2026	7/13/2026	7/13/2026	2	41900	D9THOH83300	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	387.58	7/6/2026	7/13/2026	7/13/2026	2	41900	DXXPXQ13M00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826196000434728	435	56.62	7/9/2026	7/15/2026	7/15/2026	4	47400	EDFDXWWWJ00	20769966
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000336555	435	73.56	7/6/2026	7/13/2026	7/13/2026	3	47400	E1JNVZBYB00	201540611
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	98.74	7/7/2026	7/13/2026	7/13/2026	2	47400	E337V0ZMH00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000373979	435	103.46	6/12/2026	7/13/2026	7/13/2026	1	47400	EXJNVQPL300	223875437
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	(390.98)	6/15/2025	7/13/2026	7/13/2026	1	47400	EPY2PCQX801	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	1,178.46	6/15/2025	7/13/2026	7/13/2026	1	47400	EPY2PCQX801	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	(380.52)	9/5/2025	7/10/2026	7/10/2026	1	47400	EPFDQ3M5D01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	1,168.00	9/5/2025	7/10/2026	7/10/2026	1	47400	EPFDQ3M5D01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	(13.00)	6/22/2026	7/13/2026	7/13/2026	1	41900	D7574Z84G01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826192000013113	435	260.46	6/30/2026	7/11/2026	7/13/2026	1	47400	EGTYXQWW100	882977235
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	(268.71)	7/3/2025	7/13/2026	7/13/2026	3	47400	ENPDQGMFC01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	1,056.19	7/3/2025	7/13/2026	7/13/2026	3	47400	ENPDQGMFC01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	46.54	7/2/2026	7/13/2026	7/13/2026	1	41900	DGVRQJZDW00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.37	7/15/2025	7/15/2026	7/13/2026	99	47400	NX37VWWB500	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	17.77	7/6/2026	7/13/2026	7/13/2026	1	41900	DQK98Z6R500	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	2.10	7/3/2026	7/13/2026	7/13/2026	1	41900	D90T1WJC300	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	6.76	7/3/2026	7/13/2026	7/13/2026	1	41900	D51F8XWFZ00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	9.90	7/7/2026	7/13/2026	7/13/2026	1	41900	D35VD85BC00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000306409	435	61.84	6/29/2026	7/13/2026	7/13/2026	1	47400	ENY2XLQCY00	460489026
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000306409	435	104.78	5/12/2026	7/13/2026	7/13/2026	1	47400	ESADVQRT600	460489026
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	1,168.00	7/22/2025	7/10/2026	7/10/2026	1	47400	E7JNN993M01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	(380.52)	7/22/2025	7/10/2026	7/10/2026	1	47400	E7JNN993M01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.10	10/31/2025	7/15/2026	7/13/2026	99	47400	N8PDVWW2M00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000516814	435	70.31	4/28/2026	7/13/2026	7/13/2026	1	47400	E737VQQVD00	742967614
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.10	9/4/2025	7/15/2026	7/13/2026	99	47400	N8FDV0VDT00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	(266.36)	9/4/2025	7/10/2026	7/10/2026	1	47400	E8FDPX4ZS01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	1,053.84	9/4/2025	7/10/2026	7/10/2026	1	47400	E8FDPX4ZS01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	387.58	7/6/2026	7/13/2026	7/13/2026	1	41900	DP75C9CX00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	318.68	7/7/2026	7/13/2026	7/13/2026	1	41900	DJZKLVROJ00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	13.48	7/1/2026	7/13/2026	7/13/2026	1	41900	D2NDF3X6100	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826192000021596	435	46.79	7/3/2026	7/11/2026	7/13/2026	3	47400	EJFDXT5SK00	271619835
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	387.57	7/6/2026	7/13/2026	7/13/2026	1	41900	D5V37K15Q00	6907058

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	3,159.01	7/2/2026	7/13/2026	7/13/2026	1	41900	DNFHPD8J100	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(5.46)	6/20/2026	7/13/2026	7/13/2026	2	41900	DPHDBLRW801	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	387.57	7/1/2026	7/13/2026	7/13/2026	2	41900	DMX1FLWMP00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,046.54	7/4/2026	7/13/2026	7/13/2026	2	41900	D6CK6LCL100	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512251	435	83.83	7/6/2026	7/13/2026	7/13/2026	2	47400	EM37XTXV500	742793592
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	0.34	7/5/2026	7/13/2026	7/13/2026	1	41900	D7YX3S8TX00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000343484	435	58.00	6/26/2026	7/13/2026	7/13/2026	1	47400	E737VNNQQ000	201020949
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	832619400800893	435	40.92	6/8/2026	7/13/2026	7/13/2026	1	47400	E2Y2VSHY100	842204158
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826195000254311	435	643.03	6/24/2026	7/14/2026	7/14/2026	2	47400	EYY2VNMS300	333069853
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000361981	435	192.46	6/24/2026	7/13/2026	7/13/2026	2	47400	EWY2VQY7000	333254033
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	0.55	7/6/2026	7/13/2026	7/13/2026	1	41900	DT6K496C300	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	0.78	7/6/2026	7/13/2026	7/13/2026	1	41900	DWLL026VF00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	0.80	7/6/2026	7/13/2026	7/13/2026	1	41900	DD6HW974F00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	47.97	7/6/2026	7/13/2026	7/13/2026	1	41900	DC4LY5FK000	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	335.78	7/6/2026	7/13/2026	7/13/2026	1	41900	DRBZ7L1F300	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000183353	435	67.25	6/4/2026	7/13/2026	7/13/2026	1	47400	ELPDXXK83G00	272485384
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000203531	435	38.22	7/7/2026	7/13/2026	7/13/2026	1	47400	EQADXXH6W01	840611484
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000203531	435	84.40	7/7/2026	7/13/2026	7/13/2026	1	47400	EQADXXH6W00	840611484
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,046.54	7/2/2026	7/13/2026	7/13/2026	1	41900	DL1GJX4NF00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000399062	435	43.32	6/24/2026	7/13/2026	7/13/2026	1	47400	EKTYXQ87800	854128731
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000343484	435	58.00	6/30/2026	7/13/2026	7/13/2026	1	47400	EX37VQZXQ00	201020949
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000511177	435	94.74	6/24/2026	7/13/2026	7/13/2026	1	47400	EQTYXSN0J00	742554159
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000511177	435	103.37	6/24/2026	7/13/2026	7/13/2026	1	47400	EQTYXSN0J01	742554159
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(2,915.52)	6/26/2026	7/13/2026	7/13/2026	1	41900	D121HV99R01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000373979	435	94.14	6/16/2026	7/13/2026	7/13/2026	1	47400	EYY2VN67M00	223875437
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000517013	435	70.34	6/22/2026	7/13/2026	7/13/2026	2	47400	E0Y2VP5MB01	743023822
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000517013	435	132.10	6/22/2026	7/13/2026	7/13/2026	2	47400	E0Y2VP5MB00	743023822
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	(390.98)	5/26/2025	7/13/2026	7/13/2026	1	47400	EQADPRJLN01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	1,178.46	5/26/2025	7/13/2026	7/13/2026	1	47400	EQADPRJLN01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(1.19)	6/30/2026	7/13/2026	7/13/2026	1	41900	DL9PJDGM701	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1.19	7/2/2026	7/13/2026	7/13/2026	1	41900	DSYB4Q17M00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	2.93	7/6/2026	7/13/2026	7/13/2026	1	41900	DMCLGM75G00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	3.50	7/6/2026	7/13/2026	7/13/2026	1	41900	D4HZ9X29X00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	26.98	7/7/2026	7/13/2026	7/13/2026	1	41900	DMCLGMMS200	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	104.99	7/6/2026	7/13/2026	7/13/2026	1	41900	D51F8Y23D00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000501733	435	19.44	7/1/2026	7/13/2026	7/13/2026	1	47400	E537VWJ9100	760273984
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000501733	435	19.44	6/12/2026	7/13/2026	7/13/2026	1	47400	E7TYVWMB00	760273984
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000501733	435	38.88	6/30/2026	7/13/2026	7/13/2026	1	47400	E537VWJ9100	760273984
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000501733	435	254.51	6/17/2026	7/13/2026	7/13/2026	1	47400	EDFDXRP000	760273984
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000501733	435	254.51	6/24/2026	7/13/2026	7/13/2026	1	47400	E1TYVVVL000	760273984
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000501733	435	396.45	6/26/2026	7/13/2026	7/13/2026	1	47400	EHPDXLZMD00	760273984
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000501733	435	677.70	6/22/2026	7/13/2026	7/13/2026	1	47400	ETTYVWHCV00	760273984
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000517248	435	1,446.75	6/15/2026	7/13/2026	7/13/2026	1	47400	ELY2XR2KB01	746001118

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7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000501733	435	1,996.29	6/24/2026	7/13/2026	7/13/2026	1	47400	EATYXRSF300	760273984
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000517248	435	19,034.02	6/15/2026	7/13/2026	7/13/2026	1	47400	ELY2XR2KB00	746001118
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000501733	435	(2,015.73)	6/23/2026	7/13/2026	7/13/2026	1	47400	EDFDXNOWG00	760273984
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000501733	435	(19.44)	6/12/2026	7/13/2026	7/13/2026	1	47400	EPY2XJCVS00	760273984
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000501733	435	19.44	6/23/2026	7/13/2026	7/13/2026	1	47400	EATYXRSF300	760273984
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000501733	435	19.44	6/26/2026	7/13/2026	7/13/2026	1	47400	EFADXSQ5800	760273984
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000501733	435	19.44	6/29/2026	7/13/2026	7/13/2026	1	47400	EPFDXR5D500	760273984
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000501733	435	19.44	6/25/2026	7/13/2026	7/13/2026	1	47400	ETTYVWHCV00	760273984
7/15/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(51.02)	1/24/2026	7/15/2026	7/15/2026	2	47400	EJY2TQ5XJ00	742554159
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000516449	435	82.82	7/2/2026	7/13/2026	7/13/2026	1	47400	EC37XRRD900	742876515
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	(266.36)	7/13/2025	7/13/2026	7/13/2026	1	47400	EQTPW4SG01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	1,053.84	7/13/2025	7/13/2026	7/13/2026	1	47400	EQTPW4SG01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	194.17	7/3/2026	7/13/2026	7/13/2026	1	41900	D8HC2TPF300	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000516434	435	69.21	6/29/2026	7/13/2026	7/13/2026	1	47400	EFADXQ2H100	742868879
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	718.39	6/24/2026	7/13/2026	7/13/2026	1	47400	EXTVY1ZWW00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	28.93	7/4/2026	7/13/2026	7/13/2026	1	41900	DFSVSFXM300	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	(380.52)	5/28/2025	7/13/2026	7/13/2026	1	47400	ENFDPTTXV01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	1,168.00	5/28/2025	7/13/2026	7/13/2026	1	47400	ENFDPTTXV01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000361981	435	120.36	3/30/2026	7/13/2026	7/13/2026	1	47400	EFADXSRLMK00	333254033
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.08	11/22/2025	7/15/2026	7/13/2026	99	47400	NXJNVWT4F00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000511177	435	50.97	6/23/2026	7/13/2026	7/13/2026	1	47400	ET37VW7J501	742554159
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000511177	435	108.95	6/23/2026	7/13/2026	7/13/2026	1	47400	ET37VW7J500	742554159
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.21	8/6/2025	7/15/2026	7/13/2026	99	47400	NBFDXXR3500	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	965.37	7/7/2026	7/13/2026	7/13/2026	5	41900	DT6K49Q8S00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000352214	435	55.26	6/23/2026	7/13/2026	7/13/2026	1	47400	EDFDXVVBK00	752472510
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	(380.52)	7/7/2025	7/13/2026	7/13/2026	1	47400	E6Y2NSCPM01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	1,168.00	7/7/2025	7/13/2026	7/13/2026	1	47400	E6Y2NSCPM01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000168742	435	25.28	6/30/2026	7/13/2026	7/13/2026	5	47400	E6PDVWLNT00	824944510
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000504448	435	4,146.10	6/30/2026	7/13/2026	7/13/2026	5	47400	EAADXNW3L00	621656022
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000516448	435	78.31	6/8/2026	7/13/2026	7/13/2026	1	47400	EFFDXQ55L00	742874650
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000183110	435	481.06	8/27/2025	7/13/2026	7/13/2026	1	47400	E8FDVZJTH00	272466786
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000203531	435	11.97	7/1/2026	7/13/2026	7/13/2026	1	47400	EQADXTD9P01	840611484
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000203531	435	83.08	7/1/2026	7/13/2026	7/13/2026	1	47400	EQADXTD9P00	840611484
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000511287	435	5,260.81	6/30/2026	7/13/2026	7/13/2026	3	47400	E2FDVZWSP00	742577746
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000168801	435	177.76	6/29/2026	7/13/2026	7/13/2026	4	47400	EJFDXXLKT00	825235914
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000168801	435	153.48	6/29/2026	7/13/2026	7/13/2026	3	47400	EJPDXXHK800	825235914
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1.15	7/5/2026	7/13/2026	7/13/2026	1	41900	DPRMBCKKB00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.11	2/2/2026	7/15/2026	7/13/2026	99	47400	NA37XV2TW00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000213331	435	30.28	6/19/2026	7/13/2026	7/13/2026	1	47400	ETADVZNZZ00	841777691
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	2.82	7/5/2026	7/13/2026	7/13/2026	1	41900	DDGQVT11100	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	2,915.52	7/5/2026	7/13/2026	7/13/2026	1	41900	DYZLVTMKV00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.98	1/27/2026	7/15/2026	7/13/2026	99	47400	N9JDVJ93500	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	43.38	7/2/2026	7/13/2026	7/13/2026	1	41900	DLV4HHDG700	6907058

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7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000359079	435	20.00	6/1/2026	7/13/2026	7/13/2026	1	47400	EHPDXMVK100	331175818
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	63.34	7/7/2026	7/13/2026	7/13/2026	1	41900	D6X05PHDT00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000417750	435	36.71	6/26/2026	7/13/2026	7/13/2026	1	47400	EWFDVS1Q001	741601453
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000417750	435	67.25	6/26/2026	7/13/2026	7/13/2026	1	47400	EWFDVS1Q000	741601453
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	7.19	7/7/2026	7/13/2026	7/13/2026	4	41900	DCDXTQBRW00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.12	1/5/2026	7/15/2026	7/13/2026	99	47400	N2FDV0QQB00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	0.44	7/7/2026	7/13/2026	7/13/2026	2	41900	DL1GJZG1200	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	30.47	7/7/2026	7/13/2026	7/13/2026	2	41900	DF8DTFCTT00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	15.10	7/7/2026	7/13/2026	7/13/2026	1	41900	DS4N65P5V00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000290576	435	7,547.48	6/19/2026	7/13/2026	7/13/2026	1	47400	E6FDVTRGB00	452662980
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270830	59	0.20	7/6/2026	7/13/2026	7/13/2026	3	41900	DMX1FP81K00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270830	59	50.91	7/1/2026	7/13/2026	7/13/2026	1	41900	D3Q9C7BWH00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270830	59	78.95	7/2/2026	7/13/2026	7/13/2026	1	41900	D2XMDNPHK00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270830	59	78.95	7/2/2026	7/13/2026	7/13/2026	3	41900	DHXNNNNPX00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270830	59	125.53	7/2/2026	7/13/2026	7/13/2026	3	41900	DF8DTC5VC00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000266830	435	131.39	6/29/2026	7/13/2026	7/13/2026	3	47400	EWFDVW7KL00	990999860
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000506306	435	58.00	6/24/2026	7/13/2026	7/13/2026	1	47400	E137VQ9LW00	651255384
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000506306	435	135.31	6/25/2026	7/13/2026	7/13/2026	1	47400	E137VQ9LW00	651255384
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	2.90	7/6/2026	7/13/2026	7/13/2026	1	41900	D08CKDJH500	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	(16.53)	6/29/2026	7/13/2026	7/13/2026	1	41900	D8RL28G7C01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000343484	435	58.00	6/28/2026	7/13/2026	7/13/2026	1	47400	EK37XLLDB00	201020949
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	100.20	7/7/2026	7/13/2026	7/13/2026	3	41900	D6X05PDGJ00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	120.96	7/7/2026	7/13/2026	7/13/2026	3	41900	D5V37KM2G00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.21	8/4/2025	7/15/2026	7/13/2026	99	47400	N337V1CP700	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000306514	435	117.53	6/26/2026	7/13/2026	7/13/2026	1	47400	EPPDXLC2200	460510254
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000511713	435	9.65	6/11/2026	7/13/2026	7/13/2026	1	47400	ELPDXL68C00	742711223
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	0.31	7/6/2026	7/13/2026	7/13/2026	1	41900	DL1GJYKP300	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	315.78	7/3/2026	7/13/2026	7/13/2026	1	41900	DK7SLBNM500	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	965.37	7/2/2026	7/13/2026	7/13/2026	1	41900	D59N8FKY200	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000385802	435	56.81	7/1/2026	7/13/2026	7/13/2026	1	47400	E6Y2VV10800	200134074
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000306514	435	70.37	6/29/2026	7/13/2026	7/13/2026	1	47400	EKADXM68D00	460510254
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000317871	435	194.22	6/25/2026	7/13/2026	7/13/2026	1	47400	E4PDVTZYD00	463957299
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	756.96	6/22/2026	7/13/2026	7/13/2026	2	47400	E5TVVVVP500	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	10.83	7/7/2026	7/13/2026	7/13/2026	1	41900	DLV4HKWY500	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	816.72	6/30/2026	7/13/2026	7/13/2026	1	47400	ENPDXTTHV00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.11	2/9/2026	7/15/2026	7/13/2026	99	47400	NFPDXXY9L00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	128.22	7/4/2026	7/13/2026	7/13/2026	1	41900	DNPQD7Q5N00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(98.16)	6/26/2026	7/13/2026	7/13/2026	1	41900	D5KW7W3F101	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(15.58)	6/26/2026	7/13/2026	7/13/2026	1	41900	DJG3MMFG801	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(9.93)	6/26/2026	7/13/2026	7/13/2026	1	41900	D4HZ9R7TL01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	37.00	6/23/2026	7/13/2026	7/13/2026	3	47400	E6Y2V1KQL00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18472805	435	55.10	6/18/2026	7/13/2026	7/13/2026	1	47400	EZJNVQDL200	470874059
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.11	4/2/2026	7/15/2026	7/13/2026	99	47400	N3ADV0NGF00	161463854

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
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000340096	435	8.02	7/2/2026	7/13/2026	7/13/2026	1	47400	ESADVQ7PB00	202373111
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000353861	435	68.10	7/2/2026	7/13/2026	7/13/2026	1	47400	E2PDVS0FY00	382084239
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	6.97	7/7/2026	7/13/2026	7/13/2026	3	41900	D0STJHM3F00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	67.95	7/2/2026	7/13/2026	7/13/2026	3	41900	DJQBM7Y1200	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	282.91	7/5/2026	7/13/2026	7/13/2026	1	41900	D2XMDPX4R00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000511177	435	6.92	7/2/2026	7/13/2026	7/13/2026	3	47400	ESPDVX5Y600	742554159
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000352214	435	9.73	5/22/2026	7/13/2026	7/13/2026	1	47400	E5ADVQJRK00	752472510
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000352214	435	24.02	5/22/2026	7/13/2026	7/13/2026	1	47400	E5ADVQJRK01	752472510
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000352214	435	55.26	7/2/2026	7/13/2026	7/13/2026	3	47400	EPPDXPSYG00	752472510
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826192000016197	435	(192.46)	5/20/2026	7/11/2026	7/13/2026	1	47400	EGTYWZ5PP00	333254033
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826192000016197	435	254.34	5/20/2026	7/11/2026	7/13/2026	1	47400	EHPDXQFXT00	333254033
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826190000290912	435	6,608.98	3/16/2026	7/9/2026	7/9/2026	1	47400	E8FDSV8GH01	333069853
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826190000290912	435	(2,491.40)	3/16/2026	7/9/2026	7/9/2026	1	47400	E8FDSV8GH01	333069853
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(76.43)	6/23/2026	7/13/2026	7/13/2026	3	41900	DJQBM32ML01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(945.65)	6/26/2026	7/13/2026	7/13/2026	1	41900	D4HZ9R5MN01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(315.78)	6/23/2026	7/13/2026	7/13/2026	1	41900	D7YX3L51201	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	315.78	7/6/2026	7/13/2026	7/13/2026	1	41900	DWLL022RR00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	945.65	7/6/2026	7/13/2026	7/13/2026	1	41900	D121J07K000	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000352214	435	40.92	7/9/2026	7/13/2026	7/13/2026	1	47400	EPY2XXP5X00	752472510
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	(370.52)	7/21/2025	7/10/2026	7/10/2026	1	47400	EWY2NZNC301	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	1,158.00	7/21/2025	7/10/2026	7/10/2026	1	47400	EWY2NZNC301	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	8.87	7/3/2026	7/13/2026	7/13/2026	1	41900	DRBZ7JM7X00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	18.99	7/5/2026	7/13/2026	7/13/2026	1	41900	DFSVSG97N00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	54.31	7/1/2026	7/13/2026	7/13/2026	4	41900	DXXPXMSLH00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(21.98)	6/30/2026	7/13/2026	7/13/2026	1	41900	DKJ0KTH3M01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	5.39	7/3/2026	7/13/2026	7/13/2026	1	41900	DD6HW84J800	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.12	5/4/2026	7/15/2026	7/13/2026	99	47400	N6PDV0V0N00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000131390	435	115.86	7/7/2026	7/13/2026	7/13/2026	1	41039	EMJNXW76700	813535759
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000131390	435	115.86	7/3/2026	7/13/2026	7/13/2026	1	41039	EX37VWNYZ00	813535759
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000511177	435	70.70	6/29/2026	7/13/2026	7/13/2026	1	47400	EX37VSCKP00	742554159
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000511177	435	83.11	6/29/2026	7/13/2026	7/13/2026	1	47400	EX37VSCKP01	742554159
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000357081	435	65.88	7/2/2026	7/13/2026	7/13/2026	1	47400	ERW0XPNX700	141892231
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000203531	435	59.90	7/7/2026	7/13/2026	7/13/2026	1	47400	EHF0DXW0HF00	840611484
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18472483	435	70.31	6/19/2026	7/13/2026	7/13/2026	1	47400	ECADXPVBL00	994970391
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000137895	435	100.78	7/7/2026	7/13/2026	7/13/2026	2	47400	EDFDXVZVH00	862493019
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	519.43	7/3/2026	7/13/2026	7/13/2026	1	47400	EGTYXWHYY00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	965.37	7/7/2026	7/13/2026	7/13/2026	1	41900	D3G2CSKX500	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	(380.52)	4/28/2025	7/13/2026	7/13/2026	1	47400	EBPDN5JPV01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	187.37	7/3/2026	7/13/2026	7/13/2026	2	47400	EK37XPM8T00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	1,168.00	4/28/2025	7/13/2026	7/13/2026	1	47400	EBPDN5JPV01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18471529	435	95.00	7/1/2026	7/13/2026	7/13/2026	1	47400	ELPDXMMMT500	832127799
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.90	7/9/2025	7/15/2026	7/13/2026	99	47400	N2PDVWT3J00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.31	5/15/2026	7/4/2026	7/15/2026	2	47400	EQADXJ7GS00	

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
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.76	5/15/2026	7/4/2026	7/15/2026	2	47400	EQADXJ7G500	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000144839	435	70.37	7/1/2026	7/13/2026	7/13/2026	2	47400	EZ37VRMRB00	820955288
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000126858	435	70.92	6/12/2026	7/13/2026	7/13/2026	2	47400	EHY2XN42400	811800275
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	648.15	6/29/2026	7/13/2026	7/13/2026	2	47400	EDFDXTVCH00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	810.38	7/5/2026	7/13/2026	7/13/2026	2	47400	EAADXSTX200	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	(266.36)	5/25/2025	7/13/2026	7/13/2026	5	47400	E9JDMHLGQ01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000353861	435	30.06	6/29/2026	7/13/2026	7/13/2026	5	47400	EKJNXHXHK00	382084239
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	1,053.84	5/25/2025	7/13/2026	7/13/2026	5	47400	E9JDMHLGQ01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000346086	435	194.68	6/11/2026	7/13/2026	7/13/2026	5	47400	E9JDVDM6J00	203059260
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	(380.52)	5/26/2025	7/13/2026	7/13/2026	1	47400	EPFDPQT2101	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	1,168.00	5/26/2025	7/13/2026	7/13/2026	1	47400	EPFDPQT2101	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000203531	435	35.29	7/2/2026	7/13/2026	7/13/2026	2	47400	ESTYVSP2H01	840611484
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000203531	435	55.24	7/2/2026	7/13/2026	7/13/2026	2	47400	ESTYVSP2H00	840611484
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000191665	435	400.76	7/2/2026	7/13/2026	7/13/2026	2	47400	EQ37XPC3M00	273830550
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000243734	435	129.94	6/26/2026	7/13/2026	7/13/2026	3	47400	E9RWVG0P200	880953362
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,046.54	7/7/2026	7/13/2026	7/13/2026	1	41900	DRWFF6NLY00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000203531	435	72.77	6/30/2026	7/13/2026	7/13/2026	1	47400	EKTYXTST400	840611484
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000203531	435	44.71	7/6/2026	7/13/2026	7/13/2026	2	47400	ENY2XRZYT00	840611484
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18473046	435	20.92	6/12/2026	7/13/2026	7/13/2026	1	47400	ESY2VSYJT00	333531628
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000299012	435	50.31	6/26/2026	7/13/2026	7/13/2026	1	47400	E137VN8YC00	884175424
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270830	59	4.31	7/4/2026	7/13/2026	7/13/2026	1	41900	D35VD73WJ00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	9.53	7/6/2026	7/13/2026	7/13/2026	1	41900	D1B8HJG7D00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000516690	435	100.31	6/30/2026	7/13/2026	7/13/2026	3	47400	EWY2VTPTE600	742943225
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,509.31	7/4/2026	7/13/2026	7/13/2026	1	41900	D8RL2CCT900	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,046.54	7/2/2026	7/13/2026	7/13/2026	1	41900	DW240YBKT00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	38.67	5/9/2026	7/4/2026	7/15/2026	1	47400	E8FDVTXRH00	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	386.75	5/9/2026	7/4/2026	7/15/2026	1	47400	E8FDVTXRH00	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147355	435	273.43	5/9/2026	7/13/2026	7/13/2026	1	47400	E3ADVSXK500	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	965.37	7/2/2026	7/13/2026	7/13/2026	1	41900	D7YX3ROHF00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000503316	435	47.14	6/30/2026	7/13/2026	7/13/2026	2	47400	EWPDVVPXC00	611539254
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(5.08)	6/23/2026	7/13/2026	7/13/2026	1	41900	DHNFN5HC01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	178.50	7/7/2026	7/13/2026	7/13/2026	1	41900	DHNF6L8000	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	252.87	7/7/2026	7/13/2026	7/13/2026	1	41900	DF05TX34300	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	309.73	7/7/2026	7/13/2026	7/13/2026	1	41900	D1LHH2TVG00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(203.60)	6/22/2026	7/13/2026	7/13/2026	1	41900	DXD7YF38R01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(8.80)	6/19/2026	7/13/2026	7/13/2026	1	41900	DXNGX9C401	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000123341	435	40.92	6/12/2026	7/13/2026	7/13/2026	1	47400	EMTYXPL8T00	810681062
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.11	3/2/2026	7/15/2026	7/13/2026	99	47400	N737VWY7T00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000507319	435	40.92	6/19/2026	7/13/2026	7/13/2026	1	47400	EPADXPOXV00	710894171
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000203531	435	9.04	7/2/2026	7/13/2026	7/13/2026	1	47400	EQADXTD9R01	840611484
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000203531	435	39.00	7/2/2026	7/13/2026	7/13/2026	1	47400	EQADXTD9R00	840611484
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	25.43	7/6/2026	7/13/2026	7/13/2026	1	41900	DBBXZL2GJ00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000509855	435	40.92	6/25/2026	7/13/2026	7/13/2026	2	47400	EC37XLH8D00	741721807

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
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000365329	435	94.56	6/30/2026	7/13/2026	7/13/2026	1	47400	E0PDVRDDW00	204701276
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	178.69	6/30/2026	7/13/2026	7/13/2026	1	47400	EJPDXYWY6S00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000417958	435	328.70	6/26/2026	7/13/2026	7/13/2026	1	47400	EJADXXVK0C00	741655329
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	5.84	7/2/2026	7/13/2026	7/13/2026	3	41900	D3ZJBSNNV00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	18.78	7/3/2026	7/13/2026	7/13/2026	1	41900	D4HZ9VZBF00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	42.19	7/3/2026	7/13/2026	7/13/2026	1	41900	DMCLGL2TJ00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,046.54	7/6/2026	7/13/2026	7/13/2026	1	41900	DJG3MSCTP00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(166.24)	6/21/2026	7/13/2026	7/13/2026	1	41900	D121HRL7301	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18473393	435	79.39	7/8/2026	7/13/2026	7/13/2026	1	41039	E3ADVZMCX00	922142691
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000372055	435	278.43	6/23/2026	7/13/2026	7/13/2026	1	47400	E1TYVTWJN00	208439006
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000516510	435	5.46	6/5/2026	7/13/2026	7/13/2026	1	47400	E537VWJVY00	742897231
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	2.90	7/7/2026	7/13/2026	7/13/2026	1	41900	D75756V8G00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	315.78	7/6/2026	7/13/2026	7/13/2026	1	41900	D5KW80J0200	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.37	9/29/2025	7/15/2026	7/13/2026	99	47400	NDPDXSHD100	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.38	3/4/2026	7/15/2026	7/13/2026	99	47400	NDY2XSHGY00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	(266.36)	9/29/2025	7/10/2026	7/10/2026	2	47400	EAADR4Q3C01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	1,053.84	9/29/2025	7/10/2026	7/10/2026	2	47400	EAADR4Q3C01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,457.72	7/7/2026	7/13/2026	7/13/2026	1	41900	DQ0V9Y3QJ00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826192000017473	435	70.31	7/2/2026	7/11/2026	7/13/2026	3	47400	E8FDV0DP000	741794256
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000511287	435	4,012.09	7/3/2026	7/13/2026	7/13/2026	3	47400	ESPDVXB8M00	742577746
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826190000172437	435	(187.48)	12/20/2025	7/9/2026	7/9/2026	2	47400	EJADTXN8N01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826190000172437	435	678.65	12/20/2025	7/9/2026	7/9/2026	2	47400	EJADTXN8N01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	469.69	7/1/2026	7/13/2026	7/13/2026	1	47400	EBPDXSV0L00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000343484	435	58.00	6/26/2026	7/13/2026	7/13/2026	1	47400	E3JNVQZG800	201020949
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000275279	435	131.00	7/1/2026	7/13/2026	7/13/2026	5	47400	E7ADVR6SZ00	882794043
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000161914	435	265.30	6/25/2026	7/13/2026	7/13/2026	2	47400	E9ADVKL5900	264058475
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	8.15	7/1/2026	7/13/2026	7/13/2026	1	41900	DB2PZZ8XT00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	1.64	7/3/2026	7/13/2026	7/13/2026	2	41900	DYZLVT61D00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	(266.36)	6/7/2025	7/13/2026	7/13/2026	1	47400	ELFDPYVR201	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	1,053.84	6/7/2025	7/13/2026	7/13/2026	1	47400	ELFDPYVR201	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	24.38	7/6/2026	7/13/2026	7/13/2026	1	41900	DX40Z3KWL00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	75.95	7/4/2026	7/13/2026	7/13/2026	1	41900	DPRMBCC6700	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,011.19	7/6/2026	7/13/2026	7/13/2026	1	41900	D08CKDH4Z00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	11.50	7/1/2026	7/13/2026	7/13/2026	1	41900	D2NDF3XGM00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	38.35	7/1/2026	7/13/2026	7/13/2026	1	41900	DL9PJFCP800	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000203531	435	81.24	6/26/2026	7/13/2026	7/13/2026	1	47400	E0PDVRS3S02	840611484
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000203531	435	104.85	6/26/2026	7/13/2026	7/13/2026	1	47400	E0PDVRS3S01	840611484
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000203531	435	211.13	6/26/2026	7/13/2026	7/13/2026	1	47400	E0PDVRS3S00	840611484
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.10	11/22/2025	7/15/2026	7/13/2026	99	47400	NYPDVWT3L00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	1.06	10/24/2025	7/15/2026	7/13/2026	99	47400	NYFDVWT3200	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	2.60	7/6/2026	7/13/2026	7/13/2026	1	41900	DMX1FP4RB00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(131.29)	6/17/2026	7/13/2026	7/13/2026	1	41900	DTR0313GQ01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	27.65	7/1/2026	7/13/2026	7/13/2026	1	41900	DQ0V9VMWK00	6907058

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	718.39	6/24/2026	7/13/2026	7/13/2026	1	47400	EYFDVT1ZF00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	2,167.02	5/21/2026	7/13/2026	7/13/2026	1	47400	E2FDVX79J00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	3,291.57	5/21/2026	7/13/2026	7/13/2026	1	47400	E2FDVX79J01	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000311395	435	20.92	6/24/2026	7/13/2026	7/13/2026	1	47400	E2FDVV64800	461997674
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.10	9/28/2025	7/15/2026	7/13/2026	99	47400	N7JNV0MK800	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512379	435	55.33	7/1/2026	7/13/2026	7/13/2026	1	47400	E8Y2VSKM100	742803509
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	480.57	5/12/2026	7/13/2026	7/13/2026	1	47400	ENY2XPYR200	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	3.00	9/2/2025	7/13/2026	7/13/2026	1	41900	DN58F42ZP00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	3.00	6/3/2025	7/13/2026	7/13/2026	1	41900	D4HZ9TMTB00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	3.61	9/3/2025	7/13/2026	7/13/2026	1	41900	DDGQVR2SZ00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	7.34	7/8/2025	7/13/2026	7/13/2026	1	41900	DPHDBSBJ800	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	7.34	9/29/2025	7/13/2026	7/13/2026	1	41900	D0JLVX6B00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	21.98	9/2/2025	7/13/2026	7/13/2026	1	41900	DVXS1D9JR00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	21.98	7/7/2025	7/13/2026	7/13/2026	1	41900	DWLKZZN9400	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	21.98	4/26/2025	7/13/2026	7/13/2026	1	41900	D9THOFLVZ00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	25.60	9/10/2025	7/13/2026	7/13/2026	1	41900	DH3ZQ1KTT00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	25.60	6/3/2025	7/13/2026	7/13/2026	1	41900	DT6K46M5Q00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000506502	435	24,268.29	5/4/2026	7/13/2026	7/13/2026	1	47400	ERN5WVMVM600	233069260
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.31	11/24/2025	7/15/2026	7/13/2026	99	47400	NFY2XXL0C00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	387.57	7/6/2026	7/13/2026	7/13/2026	1	41900	D5KW80NWS00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826195000207974	435	100.31	5/20/2026	7/14/2026	7/14/2026	1	47400	EJADW0DYD00	463962278
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000158816	435	70.68	6/11/2026	7/13/2026	7/13/2026	1	47400	E4Y2VVZ4B00	263677868
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	832619400802874	435	58.68	4/7/2026	7/13/2026	7/13/2026	1	47400	EMTYXPXSL00	710992609
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.10	11/25/2025	7/15/2026	7/13/2026	99	47400	NFFDX0X0KM00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	1.69	11/3/2025	7/15/2026	7/13/2026	99	47400	NFADXXOQL00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	(380.52)	11/3/2025	7/10/2026	7/10/2026	1	47400	EQJNSY38001	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	1,168.00	11/3/2025	7/10/2026	7/10/2026	1	47400	EQJNSY38001	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	28.93	7/5/2026	7/13/2026	7/13/2026	1	41900	D7YX357Q700	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	11.47	7/2/2026	7/13/2026	7/13/2026	2	41900	DBM4Z1VLH00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	32.49	7/2/2026	7/13/2026	7/13/2026	2	41900	D9K80Y1T000	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,420.46	7/3/2026	7/13/2026	7/13/2026	2	41900	DCY8XQJMH00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	3,314.40	7/3/2026	7/13/2026	7/13/2026	2	41900	DXXPP7CF00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000167180	435	121.14	6/22/2026	7/13/2026	7/13/2026	1	47400	EDY2XNFVW00	270035984
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000161914	435	34.67	6/29/2026	7/13/2026	7/13/2026	2	47400	EAADXM2HV00	264058475
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000504448	435	4,146.10	6/29/2026	7/13/2026	7/13/2026	1	47400	ERN5XP80700	621656022
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000263263	435	168.00	6/29/2026	7/13/2026	7/13/2026	1	47400	EFPDXTJC900	371829497
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(4.69)	6/30/2026	7/13/2026	7/13/2026	1	41900	DGVRQJ03401	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	4.69	7/1/2026	7/13/2026	7/13/2026	1	41900	D47R8977T00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	78.58	7/1/2026	7/13/2026	7/13/2026	1	41900	DG22RXV5400	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18472805	435	99.69	6/23/2026	7/13/2026	7/13/2026	1	47400	EZTYVQ1J700	470874059
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000339459	435	2,631.40	6/17/2026	7/13/2026	7/13/2026	1	47400	EDPDXMLBZ00	202200336
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	3.15	7/3/2026	7/13/2026	7/13/2026	1	41900	DDQYV9Q6C00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000399062	435	16.44	6/26/2026	7/13/2026	7/13/2026	1	47400	EHFDXR0JL00	854128731

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-9-2026 THRU 7-15-2026

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
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	1.95	7/4/2026	7/13/2026	7/13/2026	1	41900	DYQCW8TR500	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.10	1/31/2026	7/15/2026	7/13/2026	99	47400	NG37XSG7800	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000266830	435	69.57	7/2/2026	7/13/2026	7/13/2026	1	47400	EVADVTFT100	990999860
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000506502	435	273.42	6/3/2026	7/13/2026	7/13/2026	1	47400	E5JNVSG7C00	233069260
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	11.49	7/6/2026	7/13/2026	7/13/2026	1	41900	DMCLGLYDK00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,273.64	7/6/2026	7/13/2026	7/13/2026	1	41900	DCP1X7BFS00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.10	9/5/2025	7/15/2026	7/13/2026	99	47400	NWPDV0RYC00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.10	9/8/2025	7/15/2026	7/13/2026	99	47400	NWY2VY5D800	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.10	9/10/2025	7/15/2026	7/13/2026	99	47400	NXADVWT4Y00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.62	9/3/2025	7/15/2026	7/13/2026	99	47400	NV37V0K0X00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	1.59	9/4/2025	7/15/2026	7/13/2026	99	47400	NWFDV0N3R00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000510616	435	40.92	7/1/2026	7/13/2026	7/13/2026	5	47400	ET37VRM1Z00	742134317
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000268771	435	232.60	9/7/2025	7/10/2026	7/10/2026	3	47400	ESFDQS6Q502	651255384
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000268771	435	232.60	9/8/2025	7/10/2026	7/10/2026	3	47400	ESFDQS6Q502	651255384
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000268771	435	232.60	9/9/2025	7/10/2026	7/10/2026	3	47400	ESFDQS6Q502	651255384
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000268771	435	232.60	9/10/2025	7/10/2026	7/10/2026	3	47400	ESFDQS6Q502	651255384
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000268771	435	232.60	9/5/2025	7/10/2026	7/10/2026	3	47400	ESFDQS6Q503	651255384
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000268771	435	232.60	9/6/2025	7/10/2026	7/10/2026	3	47400	ESFDQS6Q503	651255384
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000268771	435	537.18	9/4/2025	7/10/2026	7/10/2026	3	47400	ESFDQS6Q503	651255384
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000162662	435	40.92	5/27/2026	7/13/2026	7/13/2026	1	47400	E0PDVTJBR00	824107962
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	191.00	7/5/2026	7/13/2026	7/13/2026	1	41900	DJG3MRS3T00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270830	59	2.49	7/3/2026	7/13/2026	7/13/2026	1	41900	D75755K5T00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.65	1/5/2026	7/15/2026	7/13/2026	99	47400	N7ADVW0PZ00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.98	1/4/2026	7/15/2026	7/13/2026	99	47400	N6Y2V04N700	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	0.50	7/7/2026	7/13/2026	7/13/2026	1	41900	D1LHH2WHW00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	712.67	7/7/2026	7/13/2026	7/13/2026	3	41900	DFJMSYVCZ00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	(266.36)	6/28/2025	7/13/2026	7/13/2026	1	47400	EGTYQDNWX01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	1,053.84	6/28/2025	7/13/2026	7/13/2026	1	47400	EGTYQDNWX01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000308247	435	118.88	6/29/2026	7/13/2026	7/13/2026	1	47400	ESPDVTRJ200	461115446
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,162.14	7/1/2026	7/13/2026	7/13/2026	1	41900	DBBXZHPSC00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000309564	435	70.31	6/18/2026	7/13/2026	7/13/2026	1	47400	E2PDVN65100	461450004
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000315959	435	911.25	6/27/2026	7/13/2026	7/13/2026	4	47400	EM37XNFD300	463419078
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	17.84	7/6/2026	7/13/2026	7/13/2026	1	41900	D9911FVFM00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	7.99	7/2/2026	7/13/2026	7/13/2026	1	41900	DVXS1FD2500	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,046.54	7/6/2026	7/13/2026	7/13/2026	1	41900	DYZLVTVSQ00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18473811	435	23.66	10/24/2025	7/13/2026	7/13/2026	2	47400	ESFDVVNVK00	742638006
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18473811	435	83.44	5/27/2025	7/13/2026	7/13/2026	2	47400	EBPDXTNZW00	742638006
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000343484	435	58.00	7/1/2026	7/13/2026	7/13/2026	1	47400	EAADXNH0200	201020949
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(252.87)	6/30/2026	7/13/2026	7/13/2026	1	41900	DT6K45WT101	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000213331	435	40.92	6/16/2026	7/13/2026	7/13/2026	1	47400	E8FDVXMST00	841777691
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	(5.93)	6/30/2026	7/13/2026	7/13/2026	1	41900	D47RB920G01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000343484	435	58.00	7/2/2026	7/13/2026	7/13/2026	1	47400	EGTYXSQ3300	201020949
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.11	1/4/2026	7/15/2026	7/13/2026	99	47400	N5JNVWTQK00	161463854

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-9-2026 THRU 7-15-2026

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
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	16.53	7/7/2026	7/13/2026	7/13/2026	1	41900	D90T1Y1WL00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	10.96	7/6/2026	7/13/2026	7/13/2026	1	41900	DYG4WS60D00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000352214	435	100.15	7/9/2026	7/13/2026	7/13/2026	1	47400	EPADXXGTW00	752472510
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,162.14	7/7/2026	7/13/2026	7/13/2026	1	41900	DMX1FPR0B00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	(266.36)	6/12/2025	7/13/2026	7/13/2026	1	47400	EMJNP27N801	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	1,053.84	6/12/2025	7/13/2026	7/13/2026	1	47400	EMJNP27N801	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.52	12/18/2025	7/15/2026	7/13/2026	99	47400	NCADXXJZL00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	64.80	7/3/2026	7/13/2026	7/13/2026	1	41900	DJZKLT2GN00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000128067	435	67.34	6/25/2026	7/13/2026	7/13/2026	2	47400	EXADVPN7J00	812369811
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1.29	7/6/2026	7/13/2026	7/13/2026	1	41900	DF8DTDZD000	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	15.07	7/4/2026	7/13/2026	7/13/2026	4	41900	DZ7TVBPT600	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	88.41	7/7/2026	7/13/2026	7/13/2026	4	41900	DKJ0KXHN000	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	311.55	7/4/2026	7/13/2026	7/13/2026	4	41900	DC4LY4DVJ00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	315.78	7/4/2026	7/13/2026	7/13/2026	4	41900	DW240Z9ZL00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	817.24	7/8/2026	7/13/2026	7/13/2026	1	47400	EBY2XG61S00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	184.82	7/1/2026	7/13/2026	7/13/2026	1	41900	DW240XNM900	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	966.74	7/1/2026	7/13/2026	7/13/2026	1	41900	D7FG4NGVL00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	(390.98)	5/27/2025	7/13/2026	7/13/2026	1	47400	ECTYPRR9J01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	1,178.46	5/27/2025	7/13/2026	7/13/2026	1	47400	ECTYPRR9J01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	25.48	7/6/2026	7/13/2026	7/13/2026	1	41900	DP75CBGH300	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18472426	435	122.61	7/6/2026	7/13/2026	7/13/2026	2	47400	EV37VY2TC00	993841554
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18472805	435	16.20	6/19/2026	7/13/2026	7/13/2026	1	47400	EQ37XMTM201	470874059
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000511177	435	26.34	6/19/2026	7/13/2026	7/13/2026	1	47400	E0PDVSCGP00	742554159
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18472805	435	90.38	6/19/2026	7/13/2026	7/13/2026	1	47400	EQ37XMTM200	470874059
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.36	11/24/2025	7/15/2026	7/13/2026	99	47400	NY2VWT3V00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	(380.52)	11/24/2025	7/10/2026	7/10/2026	1	47400	EZADQ92XF01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	(380.52)	9/26/2025	7/10/2026	7/10/2026	1	47400	E5JNP9JY901	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	1,168.00	11/24/2025	7/10/2026	7/10/2026	1	47400	EZADQ92XF01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	1,168.00	9/26/2025	7/10/2026	7/10/2026	1	47400	E5JNP9JY901	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000511177	435	23.42	6/30/2026	7/13/2026	7/13/2026	3	47400	E7TVVX1RZ00	742554159
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(1.36)	6/21/2026	7/13/2026	7/13/2026	1	41900	DNPQDOR2P01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	2.68	7/1/2026	7/13/2026	7/13/2026	1	41900	DN58F402800	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	387.58	7/5/2026	7/13/2026	7/13/2026	2	41900	D7PP475VW00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826192000007842	435	206.45	7/1/2026	7/11/2026	7/13/2026	1	47400	EM37XR8KY00	463969440
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	252.84	7/1/2026	7/13/2026	7/13/2026	1	47400	E6Y2VXCJ00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	274.09	7/3/2026	7/13/2026	7/13/2026	1	47400	EGJNXTN0Y00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826196000434137	435	749.00	7/1/2026	7/15/2026	7/15/2026	1	47400	E8FDV1W1800	10894487
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826195000267406	435	6,329.25	6/15/2026	7/14/2026	7/14/2026	1	47400	E5ADVQ4Y600	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	832619200800125	435	40.81	4/14/2026	7/11/2026	7/13/2026	1	47400	EMJNXQG7T00	742852150
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000365329	435	50.05	6/30/2026	7/13/2026	7/13/2026	1	47400	E6Y2VY55N00	204701276
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	94.31	6/29/2026	7/13/2026	7/13/2026	1	47400	EJFDXT98Y00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1.28	7/6/2026	7/13/2026	7/13/2026	1	41900	DNPQD83HW00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	2,915.52	7/1/2026	7/13/2026	7/13/2026	1	41900	DMCLGJT1700	6907058

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000309564	435	70.31	6/19/2026	7/13/2026	7/13/2026	1	47400	EXTYVQ8NZ00	461450004
7/15/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	54.67	5/15/2026	7/13/2026	7/13/2026	1	47400	ECADXPV8000	205876191
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000507357	435	172.92	6/30/2026	7/13/2026	7/13/2026	1	47400	EZADVQ7Y202	710905290
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000507357	435	26.93	6/30/2026	7/13/2026	7/13/2026	1	47400	EZADVQ7Y203	710905290
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000507357	435	154.68	6/30/2026	7/13/2026	7/13/2026	1	47400	EZADVQ7Y201	710905290
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000507357	435	166.93	6/30/2026	7/13/2026	7/13/2026	1	47400	EZADVQ7Y200	710905290
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	13.83	7/1/2026	7/13/2026	7/13/2026	2	41900	D9911D1RZ00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000183110	435	182.28	8/26/2025	7/13/2026	7/13/2026	1	41039	E3TYVTFMFn00	272466786
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.11	9/10/2025	7/15/2026	7/13/2026	99	47400	NCJNXJ0300	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000203531	435	35.29	6/29/2026	7/13/2026	7/13/2026	2	47400	EYFDVR4VT02	840611484
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000203531	435	105.31	6/29/2026	7/13/2026	7/13/2026	2	47400	EYFDVR4VT00	840611484
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000203531	435	112.46	6/29/2026	7/13/2026	7/13/2026	2	47400	EYFDVR4VT01	840611484
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000183110	435	709.61	8/4/2025	7/13/2026	7/13/2026	1	47400	E7JNVZ0GY00	272466786
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	151.15	6/23/2026	7/13/2026	7/13/2026	1	47400	EM37XRXF100	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	3.56	7/7/2026	7/13/2026	7/13/2026	1	41900	D35VD8NHT00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000511177	435	6.92	6/30/2026	7/13/2026	7/13/2026	4	47400	EWFDVXW9200	742554159
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000284416	435	30.28	6/18/2026	7/13/2026	7/13/2026	1	47400	EHPDXP1H900	883252118
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000511287	435	422.69	6/19/2026	7/13/2026	7/13/2026	2	47400	ESFDVYY8S00	742577746
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(1.53)	6/17/2026	7/13/2026	7/13/2026	1	41900	DCDTXCY4Z01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000269254	435	30.28	7/6/2026	7/13/2026	7/13/2026	4	47400	ELPDXSPR600	993118014
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826190000450180	435	1,853.25	6/19/2026	7/9/2026	7/9/2026	1	47400	EXADVLCSM00	621669572
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(18.20)	6/27/2026	7/13/2026	7/13/2026	1	41900	DYZLVQ0ZQ01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(1.51)	6/27/2026	7/13/2026	7/13/2026	1	41900	DM3CGYMZW01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1.51	7/7/2026	7/13/2026	7/13/2026	1	41900	D47RBD5DH00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	18.20	7/7/2026	7/13/2026	7/13/2026	1	41900	DSP357PY700	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	0.20	7/3/2026	7/13/2026	7/13/2026	1	41900	DXXPX91800	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	2.82	7/7/2026	7/13/2026	7/13/2026	1	41900	DXXPXQKPQ00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	37.00	7/3/2026	7/13/2026	7/13/2026	1	47400	EA37XRKFK00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000317926	435	97.10	7/3/2026	7/13/2026	7/13/2026	1	47400	EKADXS45S00	463981689
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,046.54	7/1/2026	7/13/2026	7/13/2026	1	41900	D757540TQ00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826190000481169	435	8.66	6/16/2026	7/9/2026	7/9/2026	3	47400	E4FDVJGFF00	560954803
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.11	7/10/2025	7/15/2026	7/13/2026	99	47400	N2Y2VXWP800	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	18.52	7/1/2026	7/13/2026	7/13/2026	1	41900	D35VD59FZ00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1.06	7/1/2026	7/13/2026	7/13/2026	1	41900	D59N8F5W800	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	(207.03)	11/23/2025	7/10/2026	7/10/2026	1	47400	EZTYQ894401	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	1,168.00	11/23/2025	7/10/2026	7/10/2026	1	47400	EZTYQ894401	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	0.80	7/7/2026	7/13/2026	7/13/2026	1	41900	DMX1FPCHB00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1.95	7/7/2026	7/13/2026	7/13/2026	1	41900	D1B8HJZBN00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	27.80	6/19/2026	7/2/2026	7/14/2026	1	47400	E1JNVTC8G00	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	68.21	6/19/2026	7/2/2026	7/14/2026	1	47400	E1JNVTC8G00	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	68.21	6/19/2026	7/2/2026	7/14/2026	1	47400	E1JNVTC8G00	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000174776	435	6.40	6/19/2026	7/13/2026	7/13/2026	1	47400	E2Y2VQGLW00	271121048
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000174776	435	6.75	6/22/2026	7/13/2026	7/13/2026	1	47400	E3JNVQ84J00	271121048

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7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000174776	435	24.66	6/21/2026	7/13/2026	7/13/2026	1	47400	E3JNVQ84J00	271121048
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000174776	435	111.75	6/19/2026	7/13/2026	7/13/2026	1	47400	E1JNVTC8G00	271121048
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18472805	435	140.97	6/23/2026	7/13/2026	7/13/2026	1	47400	EYY2VQ1LS00	470874059
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	165.75	6/18/2026	7/13/2026	7/13/2026	1	47400	ECJNXS0VD00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000338201	435	390.62	6/21/2026	7/13/2026	7/13/2026	1	47400	E3TYVQT5G00	201909363
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	7.90	7/1/2026	7/13/2026	7/13/2026	1	41900	DWBC0GFZ600	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	3.21	7/1/2026	7/13/2026	7/13/2026	1	41900	D8RL2B3FJ00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.10	8/5/2025	7/15/2026	7/13/2026	99	47400	NAADXSHQM00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.43	8/7/2025	7/15/2026	7/13/2026	99	47400	NAJNXFXMV00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	1.12	8/4/2025	7/15/2026	7/13/2026	99	47400	N904VNSPV00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000145352	435	70.17	6/24/2026	7/13/2026	7/13/2026	1	47400	EC37XKR2L00	821074978
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000145352	435	70.17	6/27/2026	7/13/2026	7/13/2026	1	47400	EHPDXL4CZ00	821074978
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	87.00	7/6/2026	7/13/2026	7/13/2026	1	47400	EOY2VWH5F00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000365329	435	129.46	7/1/2026	7/13/2026	7/13/2026	1	47400	EHPDXP3MV00	204701276
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000513921	435	992.40	6/15/2026	7/13/2026	7/13/2026	1	47400	ENPDXT95S00	10548955
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000509994	435	7,200.00	6/15/2026	7/13/2026	7/13/2026	1	47400	EHPDXNXVY00	741794256
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	(266.36)	8/4/2025	7/10/2026	7/10/2026	1	47400	ELFDQ3Q8P01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	1,053.84	8/4/2025	7/10/2026	7/10/2026	1	47400	ELFDQ3Q8P01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	190.05	7/6/2026	7/13/2026	7/13/2026	1	41900	DKS7KFMCF00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270830	59	4.00	7/2/2026	7/13/2026	7/13/2026	1	41900	DFSVSF83200	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270830	59	10.23	7/2/2026	7/13/2026	7/13/2026	1	41900	DMCLGKPCV00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270830	59	363.86	7/2/2026	7/13/2026	7/13/2026	1	41900	DTR039FPN00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(0.71)	6/19/2026	7/13/2026	7/13/2026	1	41900	DVSX16CF301	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,011.19	7/2/2026	7/13/2026	7/13/2026	1	41900	DW240YN8Y00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	(1,046.54)	6/23/2026	7/13/2026	7/13/2026	1	41900	DG22RSF0901	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.11	10/9/2025	7/15/2026	7/13/2026	99	47400	NZADVWT2700	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000419541	435	599.76	6/26/2026	7/13/2026	7/13/2026	1	47400	E7ADVWM6900	741586031
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	156.62	7/1/2026	7/13/2026	7/13/2026	1	41900	DXXPXN8WD00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000183110	435	195.75	8/19/2025	7/13/2026	7/13/2026	1	47400	EV37VXSHF00	272466786
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000183110	435	415.24	8/19/2025	7/13/2026	7/13/2026	1	47400	EWY2VWCVD00	272466786
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	15.56	7/2/2026	7/13/2026	7/13/2026	1	41900	DLV4HHXWS00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	16.19	7/1/2026	7/13/2026	7/13/2026	1	41900	D8HC2SP9H00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,046.54	7/1/2026	7/13/2026	7/13/2026	1	41900	DBWCYKW9000	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(1,046.54)	6/24/2026	7/13/2026	7/13/2026	1	41900	DCP1X152101	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(395.06)	6/30/2026	7/13/2026	7/13/2026	1	41900	DGLJQZHKJ01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	395.06	6/30/2026	7/13/2026	7/13/2026	1	41900	D7FG4PXP600	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	609.23	7/2/2026	7/13/2026	7/13/2026	1	41900	D3ZJBT2YH00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	3,848.47	7/3/2026	7/13/2026	7/13/2026	1	41900	DHD6PMCRR00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000365329	435	76.74	6/27/2026	7/13/2026	7/13/2026	1	47400	ERNSXPC7300	204701276
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000511881	435	25.53	7/3/2026	7/13/2026	7/13/2026	2	47400	EKADXQZ5J00	742734346
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000343484	435	58.00	6/30/2026	7/13/2026	7/13/2026	1	47400	EQJNXSHTW00	201020949
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000266830	435	30.28	6/29/2026	7/13/2026	7/13/2026	4	47400	EM37XQ43S00	990999860
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000511177	435	31.24	7/2/2026	7/13/2026	7/13/2026	1	47400	E337V0BNJ01	742554159

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7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000511177	435	74.12	7/2/2026	7/13/2026	7/13/2026	1	47400	E337V0BNJ00	742554159
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(54.05)	6/21/2026	7/13/2026	7/13/2026	1	41900	D7PP40SYM01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(41.36)	6/21/2026	7/13/2026	7/13/2026	1	41900	DFSVS73PW01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.11	3/7/2026	7/15/2026	7/13/2026	99	47400	N5TYVWTPX00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000339459	435	72.19	6/10/2026	7/13/2026	7/13/2026	1	47400	EM37XMY5Q00	202200336
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000516802	435	25.53	6/29/2026	7/13/2026	7/13/2026	2	47400	ENPDXR4JS00	742965954
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000516802	435	73.56	7/3/2026	7/13/2026	7/13/2026	2	47400	EQADXT33Q00	742965954
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000516802	435	73.56	7/2/2026	7/13/2026	7/13/2026	2	47400	EQTYXTG3Z00	742965954
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000353861	435	152.00	7/2/2026	7/13/2026	7/13/2026	1	47400	E1ADVXPLL00	382084239
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(2.59)	6/15/2026	7/13/2026	7/13/2026	1	41900	DN58DVPWV01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.12	1/4/2026	7/15/2026	7/13/2026	99	47400	N7TYV0TNC00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000511319	435	158.28	4/23/2026	7/13/2026	7/13/2026	1	47400	EV37VYK7F00	742581554
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	315.78	7/6/2026	7/13/2026	7/13/2026	1	41900	DJ5WN7KR600	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826195000227320	435	58.25	7/6/2026	7/14/2026	7/14/2026	1	47400	EZTYVXFJZ00	840611484
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000353861	435	22.69	7/6/2026	7/13/2026	7/13/2026	1	47400	EM37XVOKS00	382084239
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	168.13	6/26/2026	7/13/2026	7/13/2026	1	47400	EJY2XVZKH00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000506502	435	993.43	7/2/2026	7/13/2026	7/13/2026	1	47400	EMADXVW7R01	233069260
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000506502	435	9,238.52	7/2/2026	7/13/2026	7/13/2026	1	47400	EMADXVW7R00	233069260
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826190000270229	435	100.00	7/5/2026	7/9/2026	7/9/2026	1	47400	EYY2VS2HT00	562222382
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826190000270229	435	170.00	7/5/2026	7/9/2026	7/9/2026	1	47400	E1TYVW4C500	562222382
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1.29	7/2/2026	7/13/2026	7/13/2026	1	41900	D5KW7ZJ9900	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	11.71	7/6/2026	7/13/2026	7/13/2026	1	41900	DH3ZQ44P800	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000205731	435	48.18	7/6/2026	7/13/2026	7/13/2026	1	47400	EZJNVTTVH00	421643722
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000365329	435	90.72	6/23/2026	7/13/2026	7/13/2026	1	47400	EA37XNCP200	204701276
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	756.96	7/1/2026	7/13/2026	7/13/2026	1	47400	E5ADVVZ5G00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000174776	435	10.97	6/23/2026	7/13/2026	7/13/2026	1	47400	EQTYXR1VZ00	271121048
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	8.87	7/1/2026	7/13/2026	7/13/2026	2	41900	DKS7KCHLH00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	966.74	7/2/2026	7/13/2026	7/13/2026	1	41900	DL1GJXM9500	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000180276	435	64.06	6/26/2026	7/13/2026	7/13/2026	2	47400	ENPDXPBH500	272005119
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	(390.98)	11/12/2025	7/10/2026	7/10/2026	2	47400	ERNSR90XW01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	(380.52)	11/10/2025	7/10/2026	7/10/2026	2	47400	EJPDSLBJV01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	1,168.00	11/10/2025	7/10/2026	7/10/2026	2	47400	EJPDSLBJV01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	1,178.46	11/12/2025	7/10/2026	7/10/2026	2	47400	ERNSR90XW01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000297151	435	40.92	6/25/2026	7/13/2026	7/13/2026	1	47400	EGJNXPRMD00	453563714
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000514136	435	40.92	6/26/2026	7/13/2026	7/13/2026	1	47400	EDFDXQKZG00	10754562
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826192000004769	435	88.01	7/6/2026	7/11/2026	7/13/2026	2	47400	E7JNVZ56F00	453563714
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	609.20	7/6/2026	7/13/2026	7/13/2026	1	41900	DGLJR1W1V00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000173508	435	616.00	6/19/2026	7/13/2026	7/13/2026	1	47400	EGJNXSKSL00	271009253
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(1,509.31)	6/29/2026	7/13/2026	7/13/2026	2	41900	DNFHDHM7501	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(1,509.31)	6/24/2026	7/13/2026	7/13/2026	2	41900	D2D5FGBCR01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000308237	435	83.41	6/25/2026	7/13/2026	7/13/2026	1	47400	EWY2VTMLC00	461105510
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	262.27	6/25/2026	7/13/2026	7/13/2026	1	47400	ETADVYPWD00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	2,028.20	7/7/2026	7/13/2026	7/13/2026	6	41900	D08CKFG7800	6907058

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000511177	435	73.30	4/17/2026	7/13/2026	7/13/2026	6	47400	EZINVR1H200	742554159
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	497.82	7/2/2026	7/13/2026	7/13/2026	1	41900	DHD6PM2K600	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	21.09	7/6/2026	7/13/2026	7/13/2026	1	41900	D1B8HJVS000	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18472805	435	1.63	4/10/2026	7/13/2026	7/13/2026	1	47400	EBY2XRXR700	470874059
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	965.37	7/6/2026	7/13/2026	7/13/2026	4	41900	DM3CH2T0900	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	147.36	7/7/2026	7/13/2026	7/13/2026	4	47400	E737VWK4100	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(38.54)	6/26/2026	7/13/2026	7/13/2026	1	41900	DCY8WL9401	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(18.75)	6/24/2026	7/13/2026	7/13/2026	1	41900	D1LHGWO0L201	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	965.37	7/6/2026	7/13/2026	7/13/2026	1	41900	DMMTG4KKZ00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	0.95	7/3/2026	7/13/2026	7/13/2026	1	41900	D75755GPL00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	120.42	7/3/2026	7/13/2026	7/13/2026	1	41900	D9THOGYPW00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000308237	435	109.78	6/22/2026	7/13/2026	7/13/2026	1	47400	E6Y2VVK5800	461105510
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000174776	435	176.72	6/22/2026	7/13/2026	7/13/2026	1	47400	EMADXRKL000	271121048
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	(380.52)	6/24/2025	7/13/2026	7/13/2026	1	47400	E537MS8Y801	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18472805	435	76.96	6/26/2026	7/13/2026	7/13/2026	1	47400	E9ADVJQDC00	470874059
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	1,168.00	6/24/2025	7/13/2026	7/13/2026	1	47400	E537MS8Y801	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	(390.98)	10/23/2025	7/10/2026	7/10/2026	1	47400	E3TYQSLZ601	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	1,178.46	10/23/2025	7/10/2026	7/10/2026	1	47400	E3TYQSLZ601	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	311.55	7/5/2026	7/13/2026	7/13/2026	1	41900	D35VD75FR00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000198542	435	49.00	6/25/2026	7/13/2026	7/13/2026	2	47400	EHFDXTYVL00	391938014
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	56.33	7/3/2026	7/13/2026	7/13/2026	1	41900	DS4N6495V00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000352214	435	93.47	7/9/2026	7/13/2026	7/13/2026	3	47400	EQADXYKMH00	752472510
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000311395	435	117.82	6/26/2026	7/13/2026	7/13/2026	2	47400	E4PDVV9WV00	461997674
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	151.15	6/26/2026	7/13/2026	7/13/2026	2	47400	ENPDXRPPK00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1.15	7/3/2026	7/13/2026	7/13/2026	1	41900	DZ7TVB8JF00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000266443	435	25.21	6/24/2026	7/13/2026	7/13/2026	1	47400	EQADXRHK600	990547982
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	363.42	4/11/2026	7/13/2026	7/13/2026	1	47400	ECADXTS1000	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	15.07	7/4/2026	7/13/2026	7/13/2026	1	41900	DQD7YMMNH00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	315.78	7/4/2026	7/13/2026	7/13/2026	1	41900	DN58F5NRD00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.10	2/8/2026	7/15/2026	7/13/2026	99	47400	NOFDVWWXCO0	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	(387.58)	6/28/2026	7/13/2026	7/13/2026	1	41900	DV8G28X1C01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	387.58	7/3/2026	7/13/2026	7/13/2026	1	41900	D874399CP00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	151.15	6/2/2026	7/13/2026	7/13/2026	3	47400	EZJNVSGKH00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	496.11	6/4/2026	7/13/2026	7/13/2026	3	47400	EZJNVSGLC00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	4.35	7/6/2026	7/13/2026	7/13/2026	1	41900	DSP356QJM00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	61.59	7/6/2026	7/13/2026	7/13/2026	1	41900	DPHDBVBQ000	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	965.37	7/6/2026	7/13/2026	7/13/2026	1	41900	D75756Q3Y00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	56.69	7/1/2026	7/13/2026	7/13/2026	3	41900	D5KW7YLS000	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	70.62	7/4/2026	7/13/2026	7/13/2026	1	41900	D3Q9C909900	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	227.47	7/4/2026	7/13/2026	7/13/2026	1	41900	DRBZ7K5Z200	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	151.66	7/3/2026	7/13/2026	7/13/2026	1	41900	D9THOH0SY00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000164651	435	50.00	7/4/2026	7/13/2026	7/13/2026	1	47400	ETTYVZSJF00	824474287
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	965.37	7/6/2026	7/13/2026	7/13/2026	1	41900	DOJLUY66H00	6907058

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	54.18	7/7/2026	7/13/2026	7/13/2026	1	41900	D004KWY4800	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,046.54	7/6/2026	7/13/2026	7/13/2026	1	41900	DG22S05BD00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000516518	435	70.31	6/23/2026	7/13/2026	7/13/2026	1	47400	EZ37VQ9LX00	742898592
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826190000465276	435	104.97	1/5/2026	7/9/2026	7/9/2026	1	47400	E2FDTTFC701	742898592
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826190000465214	435	659.02	9/17/2025	7/9/2026	7/9/2026	1	47400	ETTYQ40QR01	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000378751	435	55.26	6/23/2026	7/13/2026	7/13/2026	1	47400	EFADXTRY700	850722987
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(166.24)	6/29/2026	7/13/2026	7/13/2026	1	41900	D004KS3MY01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	194.17	7/6/2026	7/13/2026	7/13/2026	1	41900	DF8DTRDYJ00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000183353	435	48.40	6/29/2026	7/13/2026	7/13/2026	1	47400	EVTYVSTVN00	272485384
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000183353	435	168.69	6/26/2026	7/13/2026	7/13/2026	1	47400	E2FDVT8JK00	272485384
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000287672	435	45.78	7/7/2026	7/13/2026	7/13/2026	1	41039	EFPDXWKF500	451348006
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	88.41	7/6/2026	7/13/2026	7/13/2026	1	41900	DHXNPNYJM00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	27.64	7/7/2026	7/13/2026	7/13/2026	1	41900	DMX1FPRSRO0	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000513921	435	1,419.30	5/11/2026	7/13/2026	7/13/2026	1	47400	EFFDXTM1M00	10548955
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(7.10)	6/22/2026	7/13/2026	7/13/2026	1	41900	D3Q9C2C4Z01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	965.37	7/4/2026	7/13/2026	7/13/2026	1	41900	D5KW8038S00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18473050	435	82.50	7/8/2026	7/13/2026	7/13/2026	2	47400	ESFDVY7HW00	333770681
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.11	1/29/2026	7/15/2026	7/13/2026	99	47400	N9RWVJ93Z00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000343484	435	58.00	6/26/2026	7/13/2026	7/13/2026	1	47400	E6PDVSMPS00	201020949
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	2.12	7/2/2026	7/13/2026	7/13/2026	1	41900	DQ929DH9300	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	28.85	7/2/2026	7/13/2026	7/13/2026	1	41900	D6CK6KN3K00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	78.60	7/7/2026	7/13/2026	7/13/2026	2	41900	DVJP1YX1100	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	24.26	7/6/2026	7/13/2026	7/13/2026	3	41900	DLV4HKGNI00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000510151	435	35.26	7/6/2026	7/13/2026	7/13/2026	3	47400	ELFDXT7GS00	741932437
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.19	5/2/2026	7/2/2026	7/14/2026	3	47400	EPFDXP94700	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	177.80	5/2/2026	7/2/2026	7/14/2026	3	47400	EPFDXP94700	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000306514	435	106.40	7/1/2026	7/13/2026	7/13/2026	1	47400	ELFDXR7T700	460510254
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000385802	435	19.44	7/1/2026	7/13/2026	7/13/2026	1	47400	E737VQWKP00	200134074
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	1,191.06	7/3/2026	7/13/2026	7/13/2026	1	47400	EA37XVPFR00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000266830	435	118.89	6/26/2026	7/13/2026	7/13/2026	2	47400	EHFDXTC2400	990999860
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000213331	435	70.31	6/17/2026	7/13/2026	7/13/2026	1	47400	E8Y2VTMT100	841777691
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,046.54	7/3/2026	7/13/2026	7/13/2026	1	41900	DN58F58GQ00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	231.29	6/30/2026	7/13/2026	7/13/2026	1	47400	ESY2VYVG800	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	252.87	7/5/2026	7/13/2026	7/13/2026	1	41900	DWVSL14D00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000359079	435	20.00	6/1/2026	7/13/2026	7/13/2026	2	47400	EJADXSP9B00	331175818
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000359079	435	20.00	6/1/2026	7/13/2026	7/13/2026	1	47400	EJFDXSJFP00	331175818
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	23.97	6/29/2026	7/13/2026	7/13/2026	1	41900	DJZKLSJ7K00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000308237	435	83.41	6/25/2026	7/13/2026	7/13/2026	1	47400	E1ADVTQCW00	461105510
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000269254	435	78.80	5/11/2026	7/13/2026	7/13/2026	3	47400	EAJNXVZP100	993118014
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	20.59	7/2/2026	7/13/2026	7/13/2026	1	41900	DBBXZJ6PC00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	9.58	7/7/2026	7/13/2026	7/13/2026	1	41900	DD6HW9X5P00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	5.84	7/6/2026	7/13/2026	7/13/2026	1	41900	D5V37K2MK00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	2,915.52	7/6/2026	7/13/2026	7/13/2026	1	41900	D47RBCCC500	6907058

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.13	6/15/2026	7/1/2026	7/14/2026	1	47400	ET37VMMKL00	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	175.00	6/15/2026	7/1/2026	7/14/2026	1	47400	ET37VMMKL00	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000174776	435	12.07	6/17/2026	7/13/2026	7/13/2026	1	47400	E6Y2VTQMJO2	271121048
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000174776	435	12.66	6/16/2026	7/13/2026	7/13/2026	1	47400	E6Y2VTQMJO2	271121048
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000174776	435	28.40	6/15/2026	7/13/2026	7/13/2026	1	47400	E6Y2VTQMJO1	271121048
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000353861	435	56.22	7/1/2026	7/13/2026	7/13/2026	1	47400	EM37XSRBT00	382084239
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000174776	435	59.11	6/15/2026	7/13/2026	7/13/2026	1	47400	E6Y2VTQMJO0	271121048
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512279	435	70.31	6/23/2026	7/13/2026	7/13/2026	1	47400	E2Y2VQSLJO0	742798500
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000174776	435	5.54	6/16/2026	7/13/2026	7/13/2026	1	47400	E6Y2VTQMJO1	271121048
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	(108.68)	6/22/2026	7/13/2026	7/13/2026	1	41900	D9K8ORGQ801	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	(31.94)	6/24/2026	7/13/2026	7/13/2026	1	41900	DMMTFYHXQ01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	(18.20)	6/25/2026	7/13/2026	7/13/2026	1	41900	DXXPXJYDY01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	108.68	7/5/2026	7/13/2026	7/13/2026	1	41900	D47RBCOQS00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	(266.36)	7/27/2025	7/10/2026	7/10/2026	1	47400	EDY2QTGXS01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	1,053.84	7/27/2025	7/10/2026	7/10/2026	1	47400	EDY2QTGXS01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	(266.36)	5/27/2025	7/13/2026	7/13/2026	3	47400	EATYPRW5B01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000510151	435	35.26	7/7/2026	7/13/2026	7/13/2026	1	47400	EZADVVF2F00	741932437
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	1,053.84	5/27/2025	7/13/2026	7/13/2026	3	47400	EATYPRW5B01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000266885	435	(99.22)	12/11/2025	7/13/2026	7/13/2026	1	41039	ET37QRFLS01	842494027
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000266885	435	(92.82)	1/25/2026	7/13/2026	7/13/2026	1	41039	ERFDTPN8C01	842494027
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000266885	435	12.80	1/25/2026	7/13/2026	7/13/2026	1	41039	ERFDTPN8C01	842494027
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000266885	435	19.20	12/11/2025	7/13/2026	7/13/2026	1	41039	ET37QRFLS01	842494027
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000266885	435	(80.02)	3/12/2026	7/13/2026	7/13/2026	1	47400	EBY2VLK3B01	842494027
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000266885	435	95.88	3/12/2026	7/13/2026	7/13/2026	1	47400	EBY2VLK3B01	842494027
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000266885	435	95.88	1/25/2026	7/13/2026	7/13/2026	1	47400	ERFDTPN8C01	842494027
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000266885	435	95.88	12/11/2025	7/13/2026	7/13/2026	1	47400	ET37QRFLS01	842494027
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000343484	435	58.00	7/1/2026	7/13/2026	7/13/2026	1	47400	EDPDXNHNZ00	201020949
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	(266.36)	10/10/2025	7/10/2026	7/10/2026	1	47400	E337QN03901	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	1,053.84	10/10/2025	7/10/2026	7/10/2026	1	47400	E337QN03901	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	524.66	7/2/2026	7/13/2026	7/13/2026	1	41900	D2XMDNH9M00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(66.99)	6/17/2026	7/13/2026	7/13/2026	1	41900	D004KKLW501	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	66.99	7/2/2026	7/13/2026	7/13/2026	1	41900	D9TH0GLL900	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	3.41	7/6/2026	7/13/2026	7/13/2026	1	41900	D4HZ9WM0100	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	3,159.01	7/1/2026	7/13/2026	7/13/2026	1	41900	DNYQCQHDN00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(18.96)	6/22/2026	7/13/2026	7/13/2026	1	41900	DR2R7T7FL01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	53.18	7/6/2026	7/13/2026	7/13/2026	1	41900	DK7SLCDRP00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(1,046.54)	6/26/2026	7/13/2026	7/13/2026	1	41900	D0STJB38L01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(8.37)	6/25/2026	7/13/2026	7/13/2026	1	41900	DNYYCMTGY01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,046.54	7/6/2026	7/13/2026	7/13/2026	1	41900	DY5XX7ST800	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000205731	435	73.16	7/9/2026	7/13/2026	7/13/2026	1	47400	EPPDXROMW00	421643722
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18471650	435	79.39	7/6/2026	7/13/2026	7/13/2026	1	41039	EFPDXVM6700	834255758
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	57.28	7/2/2026	7/13/2026	7/13/2026	1	41900	D3G2CQLVS00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	(11,077.16)	2/11/2026	7/13/2026	7/13/2026	2	47400	EQJNT903M03	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
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	146,443.67	2/11/2026	7/13/2026	7/13/2026	2	47400	EQJNT903M03	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	(266.36)	5/6/2025	7/13/2026	7/13/2026	1	47400	E1ADMMGGC01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000405714	435	310.00	6/16/2026	7/13/2026	7/13/2026	2	47400	EQ37XMHQZ00	320014517
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	1,053.84	5/6/2025	7/13/2026	7/13/2026	1	47400	E1ADMMGGC01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000347455	435	70.31	6/1/2026	7/13/2026	7/13/2026	1	47400	EA37XPQOZ00	204514450
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	3.53	7/6/2026	7/13/2026	7/13/2026	5	41900	DTGS3T63500	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000372055	435	80.33	6/23/2026	7/13/2026	7/13/2026	1	47400	E5JNVRW9Z00	208439006
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826190000308506	435	7,632.00	6/22/2026	7/9/2026	7/9/2026	1	47400	EM37XPRQF00	953372911
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.10	8/6/2025	7/15/2026	7/13/2026	99	47400	NC37XSHD900	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18473046	435	20.92	6/29/2026	7/13/2026	7/13/2026	1	47400	ER59XQ9GH00	333531628
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000230767	435	70.00	7/3/2026	7/13/2026	7/13/2026	4	47400	ENPDXTWMF00	844726370
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	17.67	7/6/2026	7/13/2026	7/13/2026	1	41900	DN58F65WX00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	4,022.60	7/2/2026	7/13/2026	7/13/2026	1	41900	DXNGY45Q100	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	5.00	7/4/2026	7/13/2026	7/13/2026	1	41900	DDQYVB3LY00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	84.36	7/7/2026	7/13/2026	7/13/2026	1	41900	DZ7TVD91G00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	1,046.54	7/6/2026	7/13/2026	7/13/2026	1	41900	D08CKDMTT00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18471650	435	109.39	7/8/2026	7/13/2026	7/13/2026	1	41039	E3TYVWQ4900	834255758
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	2.00	7/2/2026	7/13/2026	7/13/2026	1	41900	D3Q9C7YYP00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	613.93	7/3/2026	7/13/2026	7/13/2026	1	41900	D90T1WJ8900	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.91	6/10/2026	6/30/2026	7/13/2026	1	47400	E7ADVKL1Q00	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.91	6/11/2026	6/30/2026	7/13/2026	1	47400	E7ADVKL1Q00	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.91	6/12/2026	6/30/2026	7/13/2026	1	47400	E7ADVKL1Q00	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.91	6/15/2026	6/30/2026	7/13/2026	1	47400	E7ADVKL1Q00	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.91	6/17/2026	6/30/2026	7/13/2026	1	47400	E7ADVKL1Q01	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.91	6/18/2026	6/30/2026	7/13/2026	1	47400	E7ADVKL1Q01	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.37	6/8/2026	6/30/2026	7/13/2026	1	47400	E7ADVKL1Q00	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000321933	435	124.62	6/23/2026	7/13/2026	7/13/2026	1	47400	ETTYVZN600	465356365
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.45	6/16/2026	6/30/2026	7/13/2026	1	47400	E7ADVKL1Q00	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,066.54	7/7/2026	7/13/2026	7/13/2026	1	41900	DSYB4SDD700	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	3.50	6/23/2026	6/30/2026	7/13/2026	2	47400	E337VQ4KM00	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	12.88	6/23/2026	6/30/2026	7/13/2026	2	47400	E337VQ4KM00	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	56.00	6/23/2026	6/30/2026	7/13/2026	2	47400	E337VQ4KM00	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000516802	435	101.28	6/30/2026	7/13/2026	7/13/2026	2	47400	EMJNXTQTZ00	742965954
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000516802	435	101.28	7/3/2026	7/13/2026	7/13/2026	2	47400	ENFDXQ52J00	742965954
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000142928	435	142.78	7/1/2026	7/13/2026	7/13/2026	2	47400	EAADXNGN200	260834681
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	3.50	6/16/2026	6/29/2026	7/10/2026	2	47400	ECTYXG8DH00	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	12.88	6/16/2026	6/29/2026	7/10/2026	2	47400	ECTYXG8DH00	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18467361	435	30.00	7/7/2026	7/10/2026	7/10/2026	1	47400	ESTYVVSMR00	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	56.00	6/16/2026	6/29/2026	7/10/2026	2	47400	ECTYXG8DH00	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.11	8/1/2025	7/15/2026	7/13/2026	99	47400	NBPDXTVN800	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	28.09	7/6/2026	7/13/2026	7/13/2026	1	41900	DR2R81LXJ00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000353861	435	25.77	7/2/2026	7/13/2026	7/13/2026	1	47400	EXJNVSOGV02	382084239
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000353861	435	53.38	7/2/2026	7/13/2026	7/13/2026	1	47400	EXJNVSOGV01	382084239

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
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000353861	435	56.79	7/2/2026	7/13/2026	7/13/2026	1	47400	EXJNVSOGV00	382084239
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18474738	435	28.64	7/2/2026	7/14/2026	7/14/2026	1	47400	ESFDV1N5600	
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(335.78)	6/27/2026	7/13/2026	7/13/2026	1	41900	DX40YZPMD01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	1.32	5/6/2026	7/15/2026	7/13/2026	99	47400	NATYXXNST00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000361981	435	171.95	6/26/2026	7/13/2026	7/13/2026	1	47400	E6Y2VS9KG00	333254033
7/15/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	26,208.33	5/6/2026	7/10/2026	7/10/2026	1	47400	EQADWS6SS00	233069260
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826190000176385	435	(187.48)	10/6/2025	7/9/2026	7/9/2026	3	47400	E7TYQK7KD01	823165169
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826190000176385	435	678.65	10/6/2025	7/9/2026	7/9/2026	3	47400	E7TYQK7KD01	823165169
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270830	59	162.92	7/6/2026	7/13/2026	7/13/2026	1	41900	DVSX1GGH700	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	1.28	7/4/2026	7/13/2026	7/13/2026	1	41900	D2XMDPN9W00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	0.81	7/7/2026	7/13/2026	7/13/2026	1	41900	DFJMSYQFR00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000352214	435	55.26	7/7/2026	7/13/2026	7/13/2026	1	47400	EZADVT38D00	752472510
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000516456	435	107.39	6/24/2026	7/13/2026	7/13/2026	1	47400	EPY2XPMHK00	742879098
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	1,046.54	7/3/2026	7/13/2026	7/13/2026	1	41900	DLV4HJ5W500	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	(315.78)	6/30/2026	7/13/2026	7/13/2026	1	41900	DLV4HGP8J01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	49.17	7/7/2026	7/13/2026	7/13/2026	2	41900	DB2Q0256S00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	315.78	7/1/2026	7/13/2026	7/13/2026	1	41900	DF05TT7CG00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	17.80	7/2/2026	7/13/2026	7/13/2026	3	41900	DP75C8X3F00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000355507	435	55.10	6/30/2026	7/13/2026	7/13/2026	6	47400	EKADKNFVN00	274753909
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000355507	435	603.66	6/26/2026	7/13/2026	7/13/2026	2	47400	EWY2VR29Z00	274753909
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	172.77	7/7/2026	7/13/2026	7/13/2026	1	47400	EYPDVWFOT00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000373979	435	16.50	3/10/2026	7/13/2026	7/13/2026	1	47400	EJFDXQ69H02	223875437
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000373979	435	171.57	3/10/2026	7/13/2026	7/13/2026	1	47400	EJFDXQ69H00	223875437
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	11.89	7/2/2026	7/13/2026	7/13/2026	1	41900	DDQYV9FRP00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000343484	435	58.00	7/2/2026	7/13/2026	7/13/2026	1	47400	EQTYXSN3M00	201020949
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	(380.52)	8/21/2025	7/10/2026	7/10/2026	1	47400	ELY2RF3SF01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	1,168.00	8/21/2025	7/10/2026	7/10/2026	1	47400	ELY2RF3SF01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	11.10	7/7/2026	7/13/2026	7/13/2026	2	41900	DSDW5QHHJ00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	79.45	7/8/2026	7/13/2026	7/13/2026	2	47400	ECJNXXY4N00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000317926	435	108.13	6/30/2026	7/13/2026	7/13/2026	2	47400	ECADXT44B00	463981689
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000396479	435	388.91	6/2/2026	7/13/2026	7/13/2026	1	47400	E3JNVSVZBW00	922417967
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000517526	435	66.28	7/1/2026	7/13/2026	7/13/2026	1	47400	E6PDVWLTR00	751286819
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000353098	435	117.40	7/1/2026	7/13/2026	7/13/2026	1	47400	E0FDVJR8Q00	752131429
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000517360	435	268.08	7/1/2026	7/13/2026	7/13/2026	1	47400	EAJNXSMHD00	750800661
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	251.05	7/2/2026	7/13/2026	7/13/2026	1	41900	DX40Z2NKL00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(18.20)	6/27/2026	7/13/2026	7/13/2026	1	41900	DQTJ8CTRJ01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.68	9/26/2025	7/15/2026	7/13/2026	99	47400	N537V0RQ900	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(3.92)	6/27/2026	7/13/2026	7/13/2026	1	41900	DK7SL854V01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	3.56	7/3/2026	7/13/2026	7/13/2026	1	41900	DLV4HJ0VD00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	6.63	7/3/2026	7/13/2026	7/13/2026	1	41900	DHD6PM63T00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	9.01	7/3/2026	7/13/2026	7/13/2026	1	41900	D1LHH163N00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000180406	435	99.22	6/21/2026	7/13/2026	7/13/2026	1	47400	E1JNVT11400	272008627
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000506502	435	218.40	6/27/2026	7/13/2026	7/13/2026	1	47400	ETTVYV68L01	233069260

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000510976	435	623.00	6/21/2026	7/13/2026	7/13/2026	1	47400	ECTYXTHRD00	742501542
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000506502	435	5,465.04	6/27/2026	7/13/2026	7/13/2026	1	47400	ETTYVYV68L00	233069260
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(21.09)	6/23/2026	7/13/2026	7/13/2026	1	41900	D3Q9C2ZY801	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	21.09	7/6/2026	7/13/2026	7/13/2026	1	41900	D7PP48NCK00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	27.69	7/6/2026	7/13/2026	7/13/2026	1	41900	DC4LY5FCM00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	4.31	7/4/2026	7/13/2026	7/13/2026	1	41900	DBWCYLY5500	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	0.08	7/6/2026	7/13/2026	7/13/2026	1	41900	DTR03BX3Y00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	0.34	7/6/2026	7/13/2026	7/13/2026	1	41900	DHXNNQKM800	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000353861	435	77.87	6/17/2026	7/13/2026	7/13/2026	1	47400	E9RWWH2KD00	382084239
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000174776	435	8.37	6/17/2026	7/13/2026	7/13/2026	1	47400	E7ADVPLM504	271121048
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000174776	435	8.94	6/13/2026	7/13/2026	7/13/2026	1	47400	E7ADVPLM504	271121048
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000174776	435	10.40	6/11/2026	7/13/2026	7/13/2026	1	47400	E7ADVPLM502	271121048
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000174776	435	21.87	6/14/2026	7/13/2026	7/13/2026	1	47400	E7ADVPLM504	271121048
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000174776	435	29.39	6/11/2026	7/13/2026	7/13/2026	1	47400	E7ADVPLM501	271121048
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000174776	435	47.87	6/11/2026	7/13/2026	7/13/2026	1	47400	E7ADVPLM500	271121048
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000174776	435	54.17	6/13/2026	7/13/2026	7/13/2026	1	47400	E7ADVPLM502	271121048
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000174776	435	66.17	6/13/2026	7/13/2026	7/13/2026	1	47400	E7ADVPLM503	271121048
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000385802	435	56.81	7/1/2026	7/13/2026	7/13/2026	1	47400	E4PDVVQFX00	200134074
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	0.58	7/6/2026	7/13/2026	7/13/2026	1	41900	DY5XX7YLP00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	965.37	7/6/2026	7/13/2026	7/13/2026	1	41900	DYZLVV99J00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000365329	435	130.84	6/22/2026	7/13/2026	7/13/2026	1	47400	EM37XNSMS00	204701276
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	37.00	7/3/2026	7/13/2026	7/13/2026	1	47400	ETADV04CK00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000365329	435	134.41	7/3/2026	7/13/2026	7/13/2026	1	47400	E0FDVV24D00	204701276
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000506235	435	13.15	6/30/2026	7/13/2026	7/13/2026	1	47400	E0FDVSL0700	232892142
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000506235	435	20.87	6/30/2026	7/13/2026	7/13/2026	1	47400	EZJNVJSJ6Y00	232892142
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000417958	435	47.72	6/30/2026	7/13/2026	7/13/2026	1	47400	EJY2XTS9H00	741655329
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000417958	435	120.59	6/30/2026	7/13/2026	7/13/2026	1	47400	EJPDXT8R700	741655329
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000506235	435	8.80	6/30/2026	7/13/2026	7/13/2026	1	47400	E0Y2VSLZ100	232892142
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000516448	435	40.92	6/1/2026	7/13/2026	7/13/2026	2	47400	EFFDXQ52C00	742874650
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000516448	435	55.45	6/4/2026	7/13/2026	7/13/2026	2	47400	EG37XK8R000	742874650
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.10	7/6/2025	7/15/2026	7/13/2026	99	47400	N0PDMVSV7900	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	(380.52)	7/25/2025	7/10/2026	7/10/2026	1	47400	EGJNXQ5V501	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	(207.03)	7/24/2025	7/10/2026	7/10/2026	1	47400	E6FDN1NFT01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	1,168.00	7/25/2025	7/10/2026	7/10/2026	1	47400	EGJNXQ5V501	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	1,168.00	7/24/2025	7/10/2026	7/10/2026	1	47400	E6FDN1NFT01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18472805	435	27.01	6/19/2026	7/13/2026	7/13/2026	1	47400	E8FDVWM6C00	470874059
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000157359	435	192.46	5/11/2026	7/13/2026	7/13/2026	1	47400	E4FDVPTWJ00	823165169
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826190000176385	435	(187.48)	11/3/2025	7/9/2026	7/9/2026	1	47400	ECTYSY7BL01	823165169
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826190000176385	435	678.65	11/3/2025	7/9/2026	7/9/2026	1	47400	ECTYSY7BL01	823165169
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000352214	435	9.70	5/27/2026	7/13/2026	7/13/2026	1	47400	E6PDVV2ML00	752472510
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.10	12/15/2025	7/15/2026	7/13/2026	99	47400	NGJNXG9S00	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000173508	435	462.00	6/25/2026	7/13/2026	7/13/2026	1	47400	EAADXP48900	271009253
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	(266.36)	5/5/2025	7/13/2026	7/13/2026	1	47400	EJPDPDHRW01	261973804

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-9-2026 THRU 7-15-2026

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
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	1,053.84	5/5/2025	7/13/2026	7/13/2026	1	47400	EJPPDPHRW01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	(965.37)	6/27/2026	7/13/2026	7/13/2026	1	41900	D9THOCTXD01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	1,727.66	6/25/2026	7/13/2026	7/13/2026	1	41900	DWVSZJL3M00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	(266.36)	5/5/2025	7/13/2026	7/13/2026	1	47400	EJY2PCYJY01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000147517	435	1,053.84	5/5/2025	7/13/2026	7/13/2026	1	47400	EJY2PCYJY01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000361981	435	96.71	6/28/2026	7/13/2026	7/13/2026	1	47400	E6PDVSOVS00	333254033
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000506502	435	3,415.14	6/29/2026	7/13/2026	7/13/2026	1	47400	E1TYVW9WB00	233069260
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000246730	435	643.03	6/28/2026	7/10/2026	7/10/2026	1	47400	E3ADVSS3Z00	333069853
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826196000434137	435	130.00	6/18/2026	7/15/2026	7/15/2026	3	47400	EYY2VXWVS01	10894487
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826196000434137	435	749.00	6/18/2026	7/15/2026	7/15/2026	3	47400	EZJNVXWRT00	10894487
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	252.87	7/1/2026	7/13/2026	7/13/2026	1	41900	D1B8HG6L700	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000157097	435	192.46	5/12/2026	7/13/2026	7/13/2026	5	47400	ETADVXLW600	823121065
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000287672	435	45.78	7/8/2026	7/13/2026	7/13/2026	4	41039	EOPDVV25S00	451348006
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	45.76	7/7/2026	7/13/2026	7/13/2026	1	41900	DGVRQMS600	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	37.00	7/3/2026	7/13/2026	7/13/2026	1	47400	EJPDXT63X00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1.38	7/5/2026	7/13/2026	7/13/2026	1	41900	DOJLXPGY00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	3.41	7/5/2026	7/13/2026	7/13/2026	1	41900	D51F8Y9TD00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000174776	435	13.50	6/19/2026	7/13/2026	7/13/2026	1	47400	ES37VS94000	271121048
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000174776	435	31.08	6/18/2026	7/13/2026	7/13/2026	1	47400	ES37VS94000	271121048
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	129.45	7/7/2026	7/13/2026	7/13/2026	1	47400	EAJNXW09P00	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000174776	435	229.46	6/19/2026	7/13/2026	7/13/2026	1	47400	EKADXM4W400	271121048
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000157097	435	120.36	5/10/2026	7/13/2026	7/13/2026	1	47400	EFFDXP42P00	823121065
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	42.32	7/2/2026	7/13/2026	7/13/2026	1	41900	D9911DSDX00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9820	18473448	435	77.66	6/19/2026	7/13/2026	7/13/2026	1	47400	E4Y2VSTSJ00	922803447
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	1,046.54	7/1/2026	7/13/2026	7/13/2026	1	41900	D4569CKRG00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000340079	435	40.92	7/9/2026	7/13/2026	7/13/2026	1	47400	EAADXRWDN00	202373111
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000512331	435	274.09	7/3/2026	7/13/2026	7/13/2026	1	47400	EGTYXTRP500	742802643
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	(380.52)	11/21/2025	7/10/2026	7/10/2026	1	47400	ET37Q899T01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826191000238275	435	1,168.00	11/21/2025	7/10/2026	7/10/2026	1	47400	ET37Q899T01	261973804
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	3.49	7/3/2026	7/13/2026	7/13/2026	1	41900	DQ929DX1100	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	66.50	7/2/2026	7/13/2026	7/13/2026	1	41900	DZ7TV951S00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000275279	435	131.00	7/7/2026	7/13/2026	7/13/2026	1	47400	EJFDXWYFL00	882794043
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000275279	435	131.00	6/30/2026	7/13/2026	7/13/2026	1	47400	EM37XQSB800	882794043
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000275279	435	131.00	7/9/2026	7/13/2026	7/13/2026	1	47400	EXJNVW6WS00	882794043
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000275279	435	131.00	7/2/2026	7/13/2026	7/13/2026	1	47400	E7ADVR6TV00	882794043
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	22.70	7/7/2026	7/13/2026	7/13/2026	1	41900	DMCLGMSH300	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	251.05	7/6/2026	7/13/2026	7/13/2026	1	41900	DBBXZKQVN00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(23.00)	6/24/2026	7/13/2026	7/13/2026	1	41900	DYQCW3V5701	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000511177	435	41.81	6/29/2026	7/13/2026	7/13/2026	1	47400	ERNXP91F00	742554159
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000373979	435	140.44	6/8/2026	7/13/2026	7/13/2026	2	47400	EQ37XLM2100	223875437
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000194438	435	117.19	6/14/2026	7/13/2026	7/13/2026	1	41039	EATYXV6X400	832675429
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000144839	435	102.21	6/29/2026	7/13/2026	7/13/2026	1	47400	ESPDVSR7000	820955288
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000511266	435	65.74	6/26/2026	7/13/2026	7/13/2026	1	47400	E1JNVVLHK00	742574229

AETNA DETAIL CLAIMS
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7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(67.17)	6/19/2026	7/13/2026	7/13/2026	1	41900	D1LHGSZBK01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	140.22	7/2/2026	7/13/2026	7/13/2026	1	41900	DHNFP4HML00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000340097	435	9.60	7/6/2026	7/13/2026	7/13/2026	1	47400	E0Y2VS4X201	202373111
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000340097	435	108.37	7/6/2026	7/13/2026	7/13/2026	1	47400	E0Y2VS4X200	202373111
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	252619200043015	234	0.56	2/1/2026	7/15/2026	7/13/2026	99	47400	NOY2VWVW700	161463854
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000510785	435	2,020.42	7/1/2026	7/13/2026	7/13/2026	1	47400	EWPDVXCSH00	742206635
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000510785	435	1,762.56	5/11/2026	7/13/2026	7/13/2026	1	47400	E4PDVY4SZ00	742206635
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	1,135.14	7/6/2026	7/13/2026	7/13/2026	1	41900	DVJ1P1YCSY00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(209.98)	6/22/2026	7/13/2026	7/13/2026	1	41900	D991170N101	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270829	59	(3.85)	6/19/2026	7/13/2026	7/13/2026	1	41900	DGVRQ9ZQM01	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000516997	435	120.36	6/22/2026	7/13/2026	7/13/2026	1	47400	EVADVPQSZ00	743019172
7/15/2026	49392	285608	285608	20	10	HC BASIC	9046	826194000353861	435	153.50	6/29/2026	7/13/2026	7/13/2026	1	47400	EXADV50G400	382084239
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	1.50	7/7/2026	7/13/2026	7/13/2026	1	41900	DMMTG5CZ700	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	1.55	7/4/2026	7/13/2026	7/13/2026	1	41900	D1B8HHXQT00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	4.00	7/2/2026	7/13/2026	7/13/2026	1	41900	D121HYNSM00	6907058
7/15/2026	49392	285608	285608	20	10	HC BASIC	9056	232619100270828	59	67.84	7/6/2026	7/13/2026	7/13/2026	3	41900	DZ7TVC9CQ00	6907058
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000343484	435	58.00	6/27/2026	7/13/2026	7/13/2026	1	47400	ECTYXPWTN00	201020949
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826190000172437	435	(117.26)	12/27/2025	7/9/2026	7/9/2026	3	47400	EZJNR19NY01	261973804
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826190000172437	435	708.75	12/27/2025	7/9/2026	7/9/2026	3	47400	EZJNR19NY01	261973804
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000174776	435	186.59	6/18/2026	7/13/2026	7/13/2026	1	47400	EYPDVQSHL00	271121048
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000512331	435	6,232.33	7/8/2026	7/13/2026	7/13/2026	1	47400	EBFDXX57N00	742802643
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000512331	435	104.46	7/2/2026	7/13/2026	7/13/2026	1	47400	EXADVWJ4J00	742802643
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000512331	435	129.45	7/2/2026	7/13/2026	7/13/2026	1	47400	EJY2XWHMY00	742802643
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000313586	435	53.61	6/24/2026	7/13/2026	7/13/2026	2	47400	ECTYXQM9Q00	462714379
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000301692	435	122.15	6/26/2026	7/13/2026	7/13/2026	2	47400	EBFDXRCJY00	454498900
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619100270829	59	21.88	7/2/2026	7/13/2026	7/13/2026	4	41900	D0STJFGB800	6907058
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252619200043015	234	0.10	12/23/2025	7/15/2026	7/13/2026	99	47400	NHFDXXNVF00	161463854
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000511177	435	42.32	6/19/2026	7/13/2026	7/13/2026	1	47400	EPY2XSGFX00	742554159
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000396479	435	267.76	6/30/2026	7/13/2026	7/13/2026	4	47400	ET37VQ29300	922417967
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000504448	435	4,146.10	6/30/2026	7/13/2026	7/13/2026	4	47400	EA37XRGGZ00	621656022
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000243734	435	117.82	6/29/2026	7/13/2026	7/13/2026	1	47400	EX37VRBUI00	880953362
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000506502	435	5,486.27	6/29/2026	7/13/2026	7/13/2026	3	47400	EXADVSHNM00	233069260
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9820	18473496	435	79.39	6/30/2026	7/13/2026	7/13/2026	1	41039	EC37XPPP800	854243755
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000353861	435	73.14	7/3/2026	7/13/2026	7/13/2026	1	47400	EVJNVX4GS00	382084239
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826192000006294	435	168.88	7/6/2026	7/11/2026	7/13/2026	1	47400	EZ37VV09500	461115446
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619100270829	59	(85.55)	6/30/2026	7/13/2026	7/13/2026	1	41900	DHNFP3BSV01	6907058
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000315959	435	55.10	5/28/2026	7/13/2026	7/13/2026	2	47400	ETADVW5DR00	463419078
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619100270829	59	(4.67)	6/23/2026	7/13/2026	7/13/2026	1	41900	DCP1X0JB701	6907058
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619100270829	59	3,159.01	7/7/2026	7/13/2026	7/13/2026	1	41900	D6MS6587N00	6907058
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000246353	435	91.30	7/8/2026	7/13/2026	7/13/2026	2	41039	EDFDXWJV900	475139142
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000207113	435	212.24	7/10/2026	7/13/2026	7/13/2026	3	47400	EQTYXXZRP00	426004813
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619100270828	59	611.65	7/2/2026	7/13/2026	7/13/2026	1	41900	DWBC0H2FW00	6907058
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9061	00000	435	5,301.69	4/17/2026	7/10/2026	7/10/2026	1	47400	ENY2V7QC301	233069260

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7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619100270829	59	160.17	7/3/2026	7/13/2026	7/13/2026	1	41900	DBWCYL9Y00	6907058
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000506502	435	120.69	6/29/2026	7/13/2026	7/13/2026	1	47400	EWFDVXBDN01	233069260
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000506502	435	9,155.29	6/29/2026	7/13/2026	7/13/2026	1	47400	EWFDVXBDN00	233069260
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619100270829	59	1.48	7/5/2026	7/13/2026	7/13/2026	1	41900	DBM4Z2RD800	6907058
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000516991	435	72.71	6/25/2026	7/13/2026	7/13/2026	1	47400	EXJNVQM2400	743018808
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000385802	435	19.44	7/1/2026	7/13/2026	7/13/2026	2	47400	E6PDVVSFF00	200134074
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000308247	435	57.93	6/25/2026	7/13/2026	7/13/2026	1	47400	E1TYVS18M00	461115446
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000173802	435	94.08	6/29/2026	7/13/2026	7/13/2026	2	47400	E3TYVQ9HN00	271065453
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000512331	435	498.75	6/24/2026	7/13/2026	7/13/2026	2	47400	ESPDVVG500	742802643
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000512331	435	840.27	6/17/2026	7/13/2026	7/13/2026	2	47400	ESY2VW30400	742802643
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000174776	435	17.47	6/17/2026	7/13/2026	7/13/2026	1	47400	E3ADV565B00	271121048
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000512331	435	37.00	7/2/2026	7/13/2026	7/13/2026	1	47400	EWFDVYWQ400	742802643
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000174776	435	149.31	6/19/2026	7/13/2026	7/13/2026	1	47400	E1ADVS22C00	271121048
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000174776	435	5.89	6/19/2026	7/13/2026	7/13/2026	1	47400	E3ADV565B00	271121048
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826191000238275	435	(273.68)	10/17/2025	7/10/2026	7/10/2026	1	47400	EDPDSG5VP01	261973804
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826191000238275	435	1,061.16	10/17/2025	7/10/2026	7/10/2026	1	47400	EDPDSG5VP01	261973804
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000146197	435	175.00	7/3/2026	7/13/2026	7/13/2026	1	47400	E2Y2V5ZHM00	261455666
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000183353	435	8.96	4/15/2026	7/13/2026	7/13/2026	1	47400	EA37XM31F00	272485384
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619100270829	59	(30.25)	6/30/2026	7/13/2026	7/13/2026	1	41900	DHXNNMC8B01	6907058
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619100270829	59	1,046.54	7/3/2026	7/13/2026	7/13/2026	1	41900	DDGQVSGD900	6907058
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619100270829	59	0.58	7/3/2026	7/13/2026	7/13/2026	1	41900	D9K80YG4X00	6907058
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000241848	435	120.36	5/10/2026	7/13/2026	7/13/2026	2	47400	ETJNVVOWH00	473774578
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000241848	435	120.36	5/14/2026	7/13/2026	7/13/2026	3	47400	EZTYVRT5900	473774578
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619100270829	59	137.18	7/3/2026	7/13/2026	7/13/2026	3	41900	D4569DH5P00	6907058
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619100270829	59	0.89	7/2/2026	7/13/2026	7/13/2026	1	41900	DNFHDPDHK00	6907058
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619100270829	59	11.40	7/1/2026	7/13/2026	7/13/2026	1	41900	DDGQVR0L800	6907058
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000183395	435	40.92	6/13/2026	7/13/2026	7/13/2026	1	47400	E4Y2VPJYM00	832635622
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000509992	435	434.14	6/13/2026	7/13/2026	7/13/2026	1	47400	EYPDVR0ZJ00	741794256
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619100270829	59	1.15	7/2/2026	7/13/2026	7/13/2026	1	41900	DMMTG36HL00	6907058
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619100270829	59	11.47	7/2/2026	7/13/2026	7/13/2026	1	41900	DF8DTCBNR00	6907058
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000517013	435	10.71	6/19/2026	7/13/2026	7/13/2026	1	47400	EVJNVBJM01	743023822
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000301516	435	70.31	7/2/2026	7/13/2026	7/13/2026	1	47400	ERW0XNHS200	454433340
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000310526	435	20.92	4/7/2026	7/13/2026	7/13/2026	1	47400	E3JNV563200	461691950
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826191000238275	435	(390.98)	9/17/2025	7/10/2026	7/10/2026	1	47400	ELPDRWZJQ01	261973804
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826191000238275	435	1,178.46	9/17/2025	7/10/2026	7/10/2026	1	47400	ELPDRWZJQ01	261973804
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619100270829	59	4,187.43	7/6/2026	7/13/2026	7/13/2026	1	41900	D8RL2DBSG00	6907058
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000147517	435	(266.36)	6/22/2025	7/13/2026	7/13/2026	1	47400	EJPD8W0801	261973804
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000147517	435	1,053.84	6/22/2025	7/13/2026	7/13/2026	1	47400	EJPD8W0801	261973804
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619100270829	59	3.41	7/7/2026	7/13/2026	7/13/2026	1	41900	D4HZ9X9NY00	6907058
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619100270829	59	6.84	7/2/2026	7/13/2026	7/13/2026	1	41900	DFSVSFCWJ00	6907058
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232619100270829	59	(0.77)	6/26/2026	7/13/2026	7/13/2026	1	41900	DNFHDL98W01	6907058
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000417750	435	133.25	6/26/2026	7/13/2026	7/13/2026	1	47400	EWFDVS1Q800	741601453
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000272561	435	79.31	6/15/2026	7/13/2026	7/13/2026	1	47400	EATYXR3CH00	994633284

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
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000272561	435	79.31	6/16/2026	7/13/2026	7/13/2026	1	47400	EATYXR3CH00	994633284
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000272561	435	79.31	6/17/2026	7/13/2026	7/13/2026	1	47400	EATYXR3CH00	994633284
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000272561	435	79.31	6/18/2026	7/13/2026	7/13/2026	1	47400	EATYXR3CH00	994633284
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000180406	435	111.80	6/24/2026	7/13/2026	7/13/2026	1	47400	ERW0XL9WK00	272008627
7/15/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826194000272561	435	153.33	6/14/2026	7/13/2026	7/13/2026	1	47400	EATYXR3CH00	994633284
7/15/2026	49392	285608	285608	20	12	CSA BASIC	9056	232619100270829	59	251.05	7/5/2026	7/13/2026	7/13/2026	1	41900	D08CKD6SY00	6907058
7/15/2026	49392	285608	285608	20	12	CSA BASIC	9046	826194000147355	435	273.43	5/9/2026	7/13/2026	7/13/2026	1	47400	E4FDVN24S00	261973804
7/15/2026	49392	285608	285608	20	12	CSA BASIC	9046	826194000168742	435	89.06	6/20/2026	7/13/2026	7/13/2026	1	47400	EG37XF1N300	824944510
7/15/2026	49392	285608	285608	20	12	CSA BASIC	9056	232619100270829	59	18.08	7/7/2026	7/13/2026	7/13/2026	3	41900	D757571YM00	6907058
7/15/2026	49392	285608	285608	20	12	CSA BASIC	9046	826194000313807	435	70.37	6/18/2026	7/13/2026	7/13/2026	1	47400	EYFDVPR4Y00	462822799
7/15/2026	49392	285608	285608	20	12	CSA BASIC	9046	826191000238275	435	(266.36)	11/18/2025	7/10/2026	7/10/2026	3	47400	EJY2SHQJ01	261973804
7/15/2026	49392	285608	285608	20	12	CSA BASIC	9046	826191000238275	435	1,053.84	11/18/2025	7/10/2026	7/10/2026	3	47400	EJY2SHQJ01	261973804
7/15/2026	49392	285608	285608	20	12	CSA BASIC	9046	252619200043015	234	0.10	3/3/2026	7/15/2026	7/13/2026	99	47400	NHPDXSG9000	161463854
7/15/2026	49392	285608	285608	20	12	CSA BASIC	9820	18473774	435	79.39	7/10/2026	7/13/2026	7/13/2026	1	41039	EKTYXW3H400	629563360
7/15/2026	49392	285608	285608	20	12	CSA BASIC	9056	232619100270829	59	3.13	7/6/2026	7/13/2026	7/13/2026	1	41900	DX40Z3X9800	6907058
7/15/2026	49392	285608	285608	20	12	CSA BASIC	9056	232619100270829	59	3.50	7/2/2026	7/13/2026	7/13/2026	1	41900	DL1GJX9ZR00	6907058
7/15/2026	49392	285608	285608	20	12	CSA BASIC	9056	232619100270829	59	965.37	7/2/2026	7/13/2026	7/13/2026	1	41900	DMMTG30DL00	6907058
7/15/2026	49392	285608	285608	20	12	CSA BASIC	9059	00000	195	77.37	6/16/2026	7/1/2026	7/14/2026	1	47400	EBPDXKD6S00	
7/15/2026	49392	285608	285608	20	12	CSA BASIC	9046	826194000504448	435	5,078.98	6/14/2026	7/13/2026	7/13/2026	1	47400	E3JNVVZKN00	621656022
7/15/2026	49392	285608	285608	20	12	CSA BASIC	9056	232619100270829	59	101.27	7/6/2026	7/13/2026	7/13/2026	1	41900	DV8G2DFHX00	6907058
7/15/2026	49392	285608	285608	20	12	CSA BASIC	9046	826194000511028	435	3.26	6/22/2026	7/13/2026	7/13/2026	1	47400	EG37XP42Y01	742515841
7/15/2026	49392	285608	285608	20	12	CSA BASIC	9046	826194000511028	435	21.24	6/26/2026	7/13/2026	7/13/2026	1	47400	EMADXT5YR00	742515841
7/15/2026	49392	285608	285608	20	12	CSA BASIC	9046	826194000511028	435	172.01	6/22/2026	7/13/2026	7/13/2026	1	47400	EG37XP42Y00	742515841
7/15/2026	49392	285608	285608	20	12	CSA BASIC	9046	826194000511713	435	70.37	6/16/2026	7/13/2026	7/13/2026	1	47400	ESTYVQT8X00	742711223
7/15/2026	49392	285608	285608	20	12	CSA BASIC	9046	826194000308247	435	167.68	6/26/2026	7/13/2026	7/13/2026	1	47400	EQJNXQ7ZR00	461115446
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	00000	236	337.78	2/27/2026	3/26/2026	7/9/2026	1	47400	EAADT8TWG01	0
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000309564	435	77.59	4/23/2026	7/13/2026	7/13/2026	1	47400	EVADVQ8ZL00	461450004
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	1,046.54	7/4/2026	7/13/2026	7/13/2026	1	41900	DXXPHX2C00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	252619200043015	234	0.10	10/2/2025	7/15/2026	7/13/2026	99	47400	NJFDXX45K00	161463854
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	252619200043015	234	0.10	10/3/2025	7/15/2026	7/13/2026	99	47400	NJPDXX15000	161463854
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	252619200043015	234	0.10	10/12/2025	7/15/2026	7/13/2026	99	47400	NJY2XXLJS00	161463854
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	252619200043015	234	0.10	10/16/2025	7/15/2026	7/13/2026	99	47400	NKADXTZCS00	161463854
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	252619200043015	234	0.10	1/8/2026	7/15/2026	7/13/2026	99	47400	NKJNXJ4Y00	161463854
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	252619200043015	234	0.10	3/5/2026	7/15/2026	7/13/2026	99	47400	NKTYXXF5L00	161463854
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	252619200043015	234	0.96	9/24/2025	7/15/2026	7/13/2026	99	47400	NJADXYCKS00	161463854
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	591.57	7/6/2026	7/13/2026	7/13/2026	1	41900	DNPQD8HTJ00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	1,380.33	7/6/2026	7/13/2026	7/13/2026	1	41900	D1VQGLNRT00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826191000238275	435	(380.52)	7/19/2025	7/10/2026	7/10/2026	1	47400	E137NWCJF01	261973804
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826191000238275	435	1,168.00	7/19/2025	7/10/2026	7/10/2026	1	47400	E137NWCJF01	261973804
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000516769	435	45.78	6/26/2026	7/13/2026	7/13/2026	1	47400	EFADXTYZN00	742959346
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000174201	435	194.53	6/26/2026	7/13/2026	7/13/2026	1	47400	E2FDVS6R200	831005828
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826195000227320	435	20.87	6/29/2026	7/14/2026	7/14/2026	1	47400	E3TYVT9YL00	840611484
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000313807	435	141.38	6/29/2026	7/13/2026	7/13/2026	1	47400	EXADVPR5K00	462822799

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
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000126858	435	70.92	6/12/2026	7/13/2026	7/13/2026	1	47400	EJY2XPWPH00	811800275
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	832619400801129	435	64.59	6/1/2026	7/13/2026	7/13/2026	1	47400	E8FDVTQW300	473345905
7/15/2026	49392	285608	285608	20	13	HS BASIC	9820	18473246	435	170.00	6/12/2026	7/13/2026	7/13/2026	1	47400	E137VSDN900	851694687
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000353861	435	51.87	6/30/2026	7/13/2026	7/13/2026	1	47400	E337VYJ0J00	382084239
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	315.78	7/5/2026	7/13/2026	7/13/2026	1	41900	DYG4WRRHF00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270828	59	(1,046.54)	6/30/2026	7/13/2026	7/13/2026	1	41900	DXXPXMQDD01	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270828	59	1,046.54	6/30/2026	7/13/2026	7/13/2026	1	41900	D6CK6M8MH00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	(10.10)	6/23/2026	7/13/2026	7/13/2026	1	41900	D5V37C47001	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000352214	435	118.51	6/29/2026	7/13/2026	7/13/2026	1	47400	EZTYVWFYK00	752472510
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	(966.74)	6/22/2026	7/13/2026	7/13/2026	1	41900	DTR0340MH01	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	17.88	7/6/2026	7/13/2026	7/13/2026	1	41900	D3Q9C99W500	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000147517	435	(380.52)	7/9/2025	7/13/2026	7/13/2026	3	47400	EJY2P6BY901	261973804
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000147517	435	1,168.00	7/9/2025	7/13/2026	7/13/2026	3	47400	EJY2P6BY901	261973804
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000512331	435	678.82	6/23/2026	7/13/2026	7/13/2026	2	47400	EY2VWJ3G00	742802643
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000511177	435	6.92	6/11/2026	7/13/2026	7/13/2026	1	47400	EATYXWMKV00	742554159
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000399420	435	128.67	6/28/2026	7/13/2026	7/13/2026	1	47400	EJY2XQPQT00	853953549
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	9.20	7/1/2026	7/13/2026	7/13/2026	1	41900	DS4N6314600	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	12.22	7/2/2026	7/13/2026	7/13/2026	1	41900	DX40Z2YJV00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	252619200043015	234	0.18	2/21/2026	7/15/2026	7/13/2026	99	47400	NMADXYC4P00	161463854
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000299791	435	70.31	7/2/2026	7/13/2026	7/13/2026	1	47400	E337VW43M00	454034067
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000346086	435	31.58	6/26/2026	7/13/2026	7/13/2026	1	47400	E0Y2VPSXD00	203059260
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270828	59	0.20	7/5/2026	7/13/2026	7/13/2026	1	41900	DZ7TVBYZ900	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270828	59	251.05	7/7/2026	7/13/2026	7/13/2026	1	41900	DSP357X3P00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000167180	435	8.02	6/22/2026	7/13/2026	7/13/2026	1	47400	ELFDXSJFN00	270035984
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826192000021031	435	616.00	6/16/2026	7/11/2026	7/13/2026	1	47400	ERNXSM6TB00	271009253
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	0.58	7/2/2026	7/13/2026	7/13/2026	1	41900	DD6HW7F4M00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000512331	435	1,169.74	6/29/2026	7/13/2026	7/13/2026	1	47400	E2FDVX09M00	742802643
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000353861	435	55.87	7/8/2026	7/13/2026	7/13/2026	1	47400	ENFDXT9FK00	382084239
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	32.42	7/1/2026	7/13/2026	7/13/2026	1	41900	D35VD5KL500	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000512331	435	375.51	6/26/2026	7/13/2026	7/13/2026	1	47400	EKJNXS3PS00	742802643
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270828	59	22.79	7/3/2026	7/13/2026	7/13/2026	1	41900	DKS7KD7BQ00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826192000018308	435	80.00	6/2/2026	7/11/2026	7/13/2026	2	41039	E0FDVVV2200	742978769
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000516856	435	80.00	5/12/2026	7/13/2026	7/13/2026	2	41039	E0FDVT1QZ00	742978769
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000516856	435	80.00	5/5/2026	7/13/2026	7/13/2026	2	41039	E1JNVYY5V00	742978769
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000516856	435	80.00	5/27/2026	7/13/2026	7/13/2026	2	41039	E5JNVTZL000	742978769
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000516856	435	80.00	5/19/2026	7/13/2026	7/13/2026	2	41039	E6Y2VY9KJ00	742978769
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000230242	435	81.52	6/23/2026	7/13/2026	7/13/2026	2	41039	ESFDVYC5H00	844582670
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000230242	435	325.00	6/22/2026	7/13/2026	7/13/2026	2	41039	EWPDVYJVY00	844582670
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	(945.65)	6/30/2026	7/13/2026	7/13/2026	1	41900	DCY8WNJ4D01	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	945.65	7/3/2026	7/13/2026	7/13/2026	1	41900	DTR039TTQ00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	252619200043015	234	0.54	12/3/2025	7/15/2026	7/13/2026	99	47400	NMJNXXGQ600	161463854
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000267448	435	80.33	6/29/2026	7/13/2026	7/13/2026	1	47400	ERFDXQKGF00	991602881
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826191000238275	435	1,053.84	12/3/2025	7/10/2026	7/10/2026	1	47400	E6FDRK30C01	261973804

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-9-2026 THRU 7-15-2026

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
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826191000238275	435	(266.36)	12/3/2025	7/10/2026	7/10/2026	1	47400	E6FDRK30C01	261973804
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000317879	435	70.31	7/8/2026	7/13/2026	7/13/2026	1	47400	EWPDVZQ2Z00	463962278
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	33.53	7/7/2026	7/13/2026	7/13/2026	1	41900	DL9PIJ55C00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	49.41	7/2/2026	7/13/2026	7/13/2026	1	41900	DK7SLB04N00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	0.57	7/6/2026	7/13/2026	7/13/2026	1	41900	DWBQJTFZ00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000512331	435	336.04	6/29/2026	7/13/2026	7/13/2026	1	47400	E0PDV55VL00	742802643
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000512331	435	420.15	6/25/2026	7/13/2026	7/13/2026	1	47400	ETJNVYQVN00	742802643
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	(18.92)	6/25/2026	7/13/2026	7/13/2026	1	41900	DRM66Y61701	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	18.92	7/6/2026	7/13/2026	7/13/2026	1	41900	DLV4HKHQL00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	252619200043015	234	0.11	10/8/2025	7/15/2026	7/13/2026	99	47400	NK37XSG5H00	161463854
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000352214	435	31.18	5/26/2026	7/13/2026	7/13/2026	2	47400	E7ADVQ69Y01	752472510
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000352214	435	46.90	5/26/2026	7/13/2026	7/13/2026	2	47400	E7ADVQ69Y00	752472510
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000512331	435	135.30	6/29/2026	7/13/2026	7/13/2026	1	47400	ELPDXPDR900	742802643
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000317979	435	48.31	6/25/2026	7/13/2026	7/13/2026	1	47400	EBFDXRJ2Z00	464001696
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000365329	435	90.74	6/17/2026	7/13/2026	7/13/2026	1	47400	EPADXNRRQ00	204701276
7/15/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(24.82)	1/6/2026	7/13/2026	7/13/2026	1	47400	EMTYTP67R00	205876191
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826190000172437	435	(144.92)	12/30/2025	7/9/2026	7/9/2026	1	47400	EBPDT0K1X01	261973804
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826190000172437	435	1,105.89	12/30/2025	7/9/2026	7/9/2026	1	47400	EBPDT0K1X01	261973804
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	(54.05)	6/30/2026	7/13/2026	7/13/2026	1	41900	DN58F3XVC01	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	(3,159.01)	6/26/2026	7/13/2026	7/13/2026	1	41900	DD6HW448T01	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	251.01	7/2/2026	7/13/2026	7/13/2026	1	41900	DW240YFKJ00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000365329	435	31.38	6/18/2026	7/13/2026	7/13/2026	1	47400	E5JNVP18500	204701276
7/15/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	0.66	6/11/2026	7/2/2026	7/14/2026	1	47400	E7JNV559V00	
7/15/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	0.84	6/11/2026	7/2/2026	7/14/2026	1	47400	E7JNV559V00	
7/15/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	1.14	6/11/2026	7/2/2026	7/14/2026	1	47400	E7JNV559V00	
7/15/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	3.02	6/11/2026	7/2/2026	7/14/2026	1	47400	E7JNV559V00	
7/15/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	3.45	6/11/2026	7/2/2026	7/14/2026	1	47400	E7JNV559V00	
7/15/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	3.97	6/11/2026	7/2/2026	7/14/2026	1	47400	E7JNV559V00	
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000174776	435	15.00	6/11/2026	7/13/2026	7/13/2026	1	47400	E7JNV559V01	271121048
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000174776	435	15.00	6/13/2026	7/13/2026	7/13/2026	1	47400	E7JNV559V02	271121048
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000174776	435	22.82	6/13/2026	7/13/2026	7/13/2026	1	47400	E7JNV559V01	271121048
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000174776	435	50.52	6/11/2026	7/13/2026	7/13/2026	1	47400	E7JNV559V00	271121048
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000196816	435	570.00	6/12/2026	7/13/2026	7/13/2026	1	47400	EVTYVW5TS00	392071295
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000308247	435	118.62	6/19/2026	7/13/2026	7/13/2026	1	47400	E6FDVQQGN00	461115446
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000358121	435	25.00	6/30/2026	7/13/2026	7/13/2026	3	47400	EHPDXP25L00	330592703
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000516448	435	175.82	6/10/2026	7/13/2026	7/13/2026	1	47400	EJADXSWKY00	742874650
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000321845	435	282.40	5/14/2026	7/13/2026	7/13/2026	1	47400	E137VNVPF00	465292740
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000511177	435	8.64	7/2/2026	7/13/2026	7/13/2026	1	47400	ELPDXRFRK00	742554159
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	0.67	7/7/2026	7/13/2026	7/13/2026	1	41900	D47RBD1X400	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	3.62	7/7/2026	7/13/2026	7/13/2026	1	41900	DYZLVVDMB00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	619.23	7/7/2026	7/13/2026	7/13/2026	1	41900	DNFHDRKHB00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	74.85	5/24/2026	7/3/2026	7/14/2026	1	47400	E3TYVNY2T00	
7/15/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	77.37	5/25/2026	7/3/2026	7/14/2026	1	47400	EJPDXP MJ500	

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-9-2026 THRU 7-15-2026

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
7/15/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	133.22	5/23/2026	6/29/2026	7/10/2026	1	47400	E9ADVD6W100	
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000396479	435	388.91	6/28/2026	7/13/2026	7/13/2026	1	47400	EK37XLX0D00	922417967
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	252619200043015	234	0.11	5/16/2026	7/15/2026	7/13/2026	99	47400	NM37XVM6500	161463854
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000147517	435	(380.52)	10/18/2025	7/13/2026	7/13/2026	3	47400	EATYR8RB901	261973804
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000147517	435	(380.52)	9/1/2025	7/13/2026	7/13/2026	3	47400	ECTYQ82R501	261973804
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000138167	435	6.16	7/6/2026	7/13/2026	7/13/2026	3	47400	E1TYVYRL101	260636299
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000138167	435	72.34	7/6/2026	7/13/2026	7/13/2026	3	47400	E1TYVYRL100	260636299
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000186315	435	100.00	9/11/2025	7/13/2026	7/13/2026	3	47400	EWFDNGH7001	273148698
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000186315	435	100.00	8/8/2025	7/13/2026	7/13/2026	3	47400	E4FDNJ8YD01	273148698
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000138167	435	239.58	6/5/2026	7/13/2026	7/13/2026	3	47400	EXADVR7XS00	260636299
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000147517	435	1,168.00	10/18/2025	7/13/2026	7/13/2026	3	47400	EATYR8RB901	261973804
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000147517	435	1,168.00	9/1/2025	7/13/2026	7/13/2026	3	47400	ECTYQ82R501	261973804
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000512331	435	87.00	6/30/2026	7/13/2026	7/13/2026	1	47400	ETTYV0SMX00	742802643
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	(67.17)	6/20/2026	7/13/2026	7/13/2026	2	41900	DT6K414H901	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000343484	435	58.00	6/27/2026	7/13/2026	7/13/2026	1	47400	EKADXL3H00	201020949
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000417750	435	223.33	6/27/2026	7/13/2026	7/13/2026	1	47400	EC37XKR2F00	741601453
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000157902	435	192.46	4/23/2026	7/13/2026	7/13/2026	1	47400	EYFDVQ57S00	823255386
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	(3.85)	6/18/2026	7/13/2026	7/13/2026	1	41900	D59N866YT01	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	2.52	7/7/2026	7/13/2026	7/13/2026	3	41900	DPRMBDGB300	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826195000227320	435	27.30	6/29/2026	7/14/2026	7/14/2026	1	47400	E3ADVYFHR00	840611484
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000313807	435	131.95	6/29/2026	7/13/2026	7/13/2026	1	47400	EX37VPTCF00	462822799
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826190000465128	435	4,749.66	6/17/2026	7/9/2026	7/9/2026	2	47400	E6FDVLSY300	742730328
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	1.14	7/1/2026	7/13/2026	7/13/2026	1	41900	D7PP46FXK00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	1,457.72	7/1/2026	7/13/2026	7/13/2026	1	41900	D6X05M37K00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000417750	435	197.63	7/1/2026	7/13/2026	7/13/2026	1	47400	EXJNVRCPP00	741601453
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	1,046.54	7/7/2026	7/13/2026	7/13/2026	1	41900	D3G2CSXJ400	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	7.30	7/7/2026	7/13/2026	7/13/2026	1	41900	DL9PJ65B00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000512331	435	2,602.93	6/25/2026	7/13/2026	7/13/2026	1	47400	EGJNXV9600	742802643
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	10.94	7/7/2026	7/13/2026	7/13/2026	1	41900	DRM673TJW00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	191.92	7/3/2026	7/13/2026	7/13/2026	1	41900	DF8DTCKW00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	223.60	7/1/2026	7/13/2026	7/13/2026	1	41900	DYZLVRQXT00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000341068	435	5,724.00	7/2/2026	7/13/2026	7/13/2026	1	47400	BNPDXTZYK00	202694671
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000167187	435	116.93	6/25/2026	7/13/2026	7/13/2026	2	47400	EBPDXMKJ00	270029664
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	387.57	7/7/2026	7/13/2026	7/13/2026	1	41900	D7YX3TRGJ00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	965.37	7/7/2026	7/13/2026	7/13/2026	1	41900	D0STJH8ZN00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270828	59	387.58	7/5/2026	7/13/2026	7/13/2026	4	41900	DXNGY573V00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000365329	435	28.13	6/29/2026	7/13/2026	7/13/2026	1	47400	EXADVQPPWH00	204701276
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000512331	435	87.00	6/29/2026	7/13/2026	7/13/2026	1	47400	E2Y2VV3KL00	742802643
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000506306	435	109.91	6/29/2026	7/13/2026	7/13/2026	2	41039	E2PDVQ9NJ00	651255384
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000174776	435	10.97	6/24/2026	7/13/2026	7/13/2026	1	47400	EMJNXRZSV00	271121048
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000174776	435	35.85	6/18/2026	7/13/2026	7/13/2026	1	47400	E6PDVTFYX02	271121048
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000365329	435	42.16	6/24/2026	7/13/2026	7/13/2026	1	47400	EX37VN82L00	204701276
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000174776	435	46.40	6/17/2026	7/13/2026	7/13/2026	1	47400	E6PDVTFYX00	271121048

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-9-2026 THRU 7-15-2026

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
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000174776	435	51.81	6/17/2026	7/13/2026	7/13/2026	1	47400	E6PDVTFYX01	271121048
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000365329	435	97.76	7/2/2026	7/13/2026	7/13/2026	1	47400	EK37XQ2FM00	204701276
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000512331	435	369.53	7/2/2026	7/13/2026	7/13/2026	1	47400	EYPDVT1YW00	742802643
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	(474.86)	6/24/2026	7/13/2026	7/13/2026	1	41900	DT6K4324601	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	474.86	7/4/2026	7/13/2026	7/13/2026	1	41900	DNYYS2XL00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	1,046.54	7/6/2026	7/13/2026	7/13/2026	1	41900	D6X05NPSH00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	1,046.54	7/4/2026	7/13/2026	7/13/2026	1	41900	D9TH0H8BM00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000147517	435	(266.36)	4/27/2025	7/13/2026	7/13/2026	1	47400	E0Y2MB06701	261973804
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000147517	435	1,053.84	4/27/2025	7/13/2026	7/13/2026	1	47400	E0Y2MB06701	261973804
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	252619200043015	234	0.10	2/14/2026	7/15/2026	7/13/2026	99	47400	NLY2XXDJC00	161463854
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	1.11	7/3/2026	7/13/2026	7/13/2026	1	41900	DMMTG3F6V00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	28.44	7/5/2026	7/13/2026	7/13/2026	1	41900	D1B8HJ2Q700	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	252619200043015	234	0.22	5/9/2026	7/15/2026	7/13/2026	99	47400	NMTYXXLWR00	161463854
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000157902	435	192.46	5/9/2026	7/13/2026	7/13/2026	1	47400	ERN5XL02Y00	823255386
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826196000434728	435	195.52	7/13/2026	7/15/2026	7/15/2026	2	47400	E6PDV112400	20769966
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826196000434728	435	616.55	7/13/2026	7/15/2026	7/15/2026	3	47400	ELFDXYSR400	20769966
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000370887	435	70.82	7/1/2026	7/13/2026	7/13/2026	3	47400	ET37VQ73J00	208083212
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826191000238275	435	(380.52)	11/3/2025	7/10/2026	7/10/2026	2	47400	EQ375VSM701	261973804
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826191000238275	435	1,168.00	11/3/2025	7/10/2026	7/10/2026	2	47400	EQ375VSM701	261973804
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000511319	435	40.92	5/8/2026	7/13/2026	7/13/2026	1	47400	ENFDXT7VK00	742581554
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000343484	435	58.00	7/1/2026	7/13/2026	7/13/2026	1	47400	ER59XSNFY00	201020949
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000511945	435	50.31	6/30/2026	7/13/2026	7/13/2026	1	47400	E1ADVWL5400	742753837
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000266443	435	62.82	7/2/2026	7/13/2026	7/13/2026	1	47400	EFY2XWKTH00	990547982
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000510785	435	366.80	7/2/2026	7/13/2026	7/13/2026	1	47400	EVTYVT57K00	742206635
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	(636.43)	6/24/2026	7/13/2026	7/13/2026	1	41900	D59N89LGH01	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	636.43	7/1/2026	7/13/2026	7/13/2026	1	41900	DNPQD620300	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000365329	435	71.81	6/17/2026	7/13/2026	7/13/2026	1	47400	E3JNVRYTN00	204701276
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000504448	435	2,631.07	7/1/2026	7/13/2026	7/13/2026	1	47400	E9JDVFSQM00	621656022
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000317879	435	1.53	4/27/2026	7/13/2026	7/13/2026	1	47400	EXTYVTFNJ01	463962278
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000317879	435	85.26	4/27/2026	7/13/2026	7/13/2026	1	47400	EXTYVTFNJ00	463962278
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000516882	435	50.31	7/1/2026	7/13/2026	7/13/2026	2	47400	E0Y2VRB2D00	742984296
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000365329	435	76.74	6/29/2026	7/13/2026	7/13/2026	1	47400	ERW0XMZKM00	204701276
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	1.77	7/7/2026	7/13/2026	7/13/2026	1	41900	DGVRQM7TMW00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	315.78	7/5/2026	7/13/2026	7/13/2026	1	41900	DQK98YXJF00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000370887	435	70.82	7/1/2026	7/13/2026	7/13/2026	3	47400	E3TYVRYCK00	208083212
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000365329	435	76.74	7/1/2026	7/13/2026	7/13/2026	1	47400	EMJNXSG5Q00	204701276
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	3.41	7/7/2026	7/13/2026	7/13/2026	1	41900	DNFHDRNX000	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	80.62	7/7/2026	7/13/2026	7/13/2026	1	41900	DLKXJ1JL900	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	832619400800694	435	280.50	6/30/2026	7/13/2026	7/13/2026	1	47400	E8PDVQLV800	273357806
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	(4.80)	6/15/2026	7/13/2026	7/13/2026	1	41900	DSYB4F04W01	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	60.57	7/6/2026	7/13/2026	7/13/2026	1	41900	DX40Z3MQL00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	832619400801129	435	(35.46)	5/20/2025	7/13/2026	7/13/2026	1	47400	E8PDL9VJH00	473345905
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000266443	435	62.82	6/30/2026	7/13/2026	7/13/2026	1	47400	EBPDXP10D00	990547982

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
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000510785	435	366.80	6/30/2026	7/13/2026	7/13/2026	1	47400	EV37VW6HQ00	742206635
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000194438	435	117.19	7/8/2026	7/13/2026	7/13/2026	1	41039	EWY2VZLSH00	832675429
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	41.99	7/1/2026	7/13/2026	7/13/2026	1	41900	DGB9RG89400	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	166.24	7/1/2026	7/13/2026	7/13/2026	1	41900	DJQBM79PQ00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	2,915.52	7/1/2026	7/13/2026	7/13/2026	1	41900	D9K80X64F00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000308247	435	80.41	6/26/2026	7/13/2026	7/13/2026	1	47400	E4Y2VQN3R00	461115446
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000238898	435	(643.03)	3/16/2026	7/13/2026	7/13/2026	4	47400	E9045JCV101	472616215
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000343484	435	58.00	6/28/2026	7/13/2026	7/13/2026	4	47400	E0PDVP2NS00	201020949
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000238898	435	1,874.41	3/16/2026	7/13/2026	7/13/2026	4	47400	E9045JCV101	472616215
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	3.41	7/2/2026	7/13/2026	7/13/2026	1	41900	DJG3MQCBQ00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	(1,046.54)	6/22/2026	7/13/2026	7/13/2026	1	41900	DNYYCKQQ101	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	0.50	7/7/2026	7/13/2026	7/13/2026	1	41900	DY5XX8DF700	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000358121	435	350.00	6/30/2026	7/13/2026	7/13/2026	1	47400	EHY2XSJF400	330592703
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270830	59	1.15	7/7/2026	7/13/2026	7/13/2026	1	41900	D121J11KV00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000507319	435	16.44	6/23/2026	7/13/2026	7/13/2026	1	47400	ERW0XLD1W00	710894171
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	(634.77)	6/4/2026	7/13/2026	7/13/2026	4	41900	D6MS5MCHZ01	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	634.77	6/4/2026	7/13/2026	7/13/2026	4	41900	DGLJR2M7500	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000504448	435	3,756.48	6/28/2026	7/13/2026	7/13/2026	2	47400	EQADXTKWS00	621656022
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000511945	435	169.37	6/29/2026	7/13/2026	7/13/2026	2	47400	E1ADVWMBC00	742753837
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270828	59	0.79	7/6/2026	7/13/2026	7/13/2026	1	41900	DVSX1GMFM00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000353861	435	52.81	6/30/2026	7/13/2026	7/13/2026	1	47400	EZ37VS0BJ00	382084239
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000353861	435	81.87	6/30/2026	7/13/2026	7/13/2026	1	47400	EZ37VS0BJ01	382084239
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	1,046.54	7/3/2026	7/13/2026	7/13/2026	1	41900	DRWFF6LHPD00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	137.18	7/2/2026	7/13/2026	7/13/2026	1	41900	DN58F54M600	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000205731	435	56.43	7/9/2026	7/13/2026	7/13/2026	1	47400	EQADXXKQL00	421643722
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000205731	435	56.43	7/7/2026	7/13/2026	7/13/2026	1	47400	E137VVJLJ00	421643722
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000512331	435	43.75	7/2/2026	7/13/2026	7/13/2026	1	47400	EXADVT1Z400	742802643
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	134.15	7/7/2026	7/13/2026	7/13/2026	1	41900	DR2R81RNF00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000266443	435	62.82	7/3/2026	7/13/2026	7/13/2026	1	47400	EMADXXBW900	990547982
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	832619400801129	435	76.53	6/5/2026	7/13/2026	7/13/2026	2	47400	E2PDVQ14W00	473345905
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000510785	435	366.80	7/3/2026	7/13/2026	7/13/2026	1	47400	EWPDVX18D00	742206635
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000157419	435	390.62	5/9/2026	7/13/2026	7/13/2026	1	47400	E737VN7D000	823181181
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000512331	435	37.00	7/6/2026	7/13/2026	7/13/2026	1	47400	EHFDXWKYNO0	742802643
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000417750	435	40.92	7/1/2026	7/13/2026	7/13/2026	1	47400	EZADVRCBP00	741601453
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000174776	435	507.99	6/3/2026	7/13/2026	7/13/2026	1	47400	EKTYXQL2S00	271121048
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000166361	435	61.84	6/19/2026	7/13/2026	7/13/2026	1	47400	EXTYVPPYR800	264724246
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	0.58	7/2/2026	7/13/2026	7/13/2026	1	41900	DTGS3RN8500	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	315.78	7/2/2026	7/13/2026	7/13/2026	1	41900	D9K80XR5800	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000512331	435	266.11	7/8/2026	7/13/2026	7/13/2026	1	47400	EA37XWHX900	742802643
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000359079	435	20.00	6/1/2026	7/13/2026	7/13/2026	1	47400	EFFDXSCW600	331175818
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000343484	435	58.00	5/29/2026	7/13/2026	7/13/2026	1	47400	EJPDXXQF7Y00	201020949
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000505771	435	63.87	6/26/2026	7/13/2026	7/13/2026	1	47400	ESFDVYS0500	592852900
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000512331	435	95.43	6/26/2026	7/13/2026	7/13/2026	1	47400	EQ37XPXS500	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
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	965.37	7/2/2026	7/13/2026	7/13/2026	1	41900	D7FG4P5SR00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	134.15	7/6/2026	7/13/2026	7/13/2026	1	41900	DG22S07X900	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	166.24	7/6/2026	7/13/2026	7/13/2026	1	41900	D9TH0J25V00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	2,915.52	7/6/2026	7/13/2026	7/13/2026	1	41900	DT6K492GP00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000247217	435	43.34	6/26/2026	7/13/2026	7/13/2026	1	47400	ELFDXPHYBZ00	475375933
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000147517	435	(731.77)	7/13/2025	7/13/2026	7/13/2026	3	47400	E7ADNRR4001	261973804
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000512331	435	28.04	6/25/2026	7/13/2026	7/13/2026	4	47400	EPPDXN54900	742802643
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000315959	435	55.10	6/25/2026	7/13/2026	7/13/2026	4	47400	ELY2XP5LK00	463419078
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000512331	435	489.21	6/19/2026	7/13/2026	7/13/2026	4	47400	EPPDXN55700	742802643
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000147517	435	1,519.25	7/13/2025	7/13/2026	7/13/2026	3	47400	E7ADNRR4001	261973804
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	370.64	7/3/2026	7/13/2026	7/13/2026	1	41900	DVSX1F59K00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000170540	435	142.29	7/3/2026	7/13/2026	7/13/2026	1	47400	EHPDXQLVJ00	270489288
7/15/2026	49392	285608	285608	20	13	HS BASIC	9820	18472864	435	344.69	6/25/2026	7/13/2026	7/13/2026	1	47400	E8Y2VR17800	202211555
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	252619200043015	234	0.11	10/27/2025	7/15/2026	7/13/2026	99	47400	NLPDXSG6G00	161463854
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000511177	435	32.06	7/1/2026	7/13/2026	7/13/2026	1	47400	E6Y2VY97R00	742554159
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000512331	435	151.15	6/25/2026	7/13/2026	7/13/2026	1	47400	EDY2XPRPQ00	742802643
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000512331	435	151.15	6/22/2026	7/13/2026	7/13/2026	1	47400	E5JNVVVP900	742802643
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826196000372183	435	89.23	7/6/2026	7/15/2026	7/15/2026	1	47400	EFY2XVV9H00	872955332
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000373979	435	65.35	6/2/2026	7/13/2026	7/13/2026	1	47400	E9ADVJZ7700	223875437
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000339459	435	144.80	6/5/2026	7/13/2026	7/13/2026	1	47400	E7TYVS8QP00	202200336
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000512331	435	79.45	7/2/2026	7/13/2026	7/13/2026	1	47400	EYY2VT1Y400	742802643
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000512331	435	129.45	6/29/2026	7/13/2026	7/13/2026	1	47400	EHPDXPND900	742802643
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000365329	435	144.54	7/2/2026	7/13/2026	7/13/2026	1	47400	E137VVF2800	204701276
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	(98.47)	6/18/2026	7/13/2026	7/13/2026	1	41900	DL9PJ6PP501	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	(67.17)	6/18/2026	7/13/2026	7/13/2026	1	41900	DYQCW0ZCP01	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	(8.87)	6/18/2026	7/13/2026	7/13/2026	1	41900	DPRMB3J9701	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000365329	435	76.74	7/1/2026	7/13/2026	7/13/2026	1	47400	EKADXPZ0V00	204701276
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270830	59	5.21	7/6/2026	7/13/2026	7/13/2026	1	41900	D5KW80NMB00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270830	59	67.28	7/6/2026	7/13/2026	7/13/2026	1	41900	DVSX1GJW800	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	252619200043015	234	0.13	2/23/2026	7/15/2026	7/13/2026	99	47400	NLFDXXK5500	161463854
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826190000176385	435	(187.48)	10/28/2025	7/9/2026	7/9/2026	1	47400	ELPDS8PCB01	823165169
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826190000176385	435	678.65	10/28/2025	7/9/2026	7/9/2026	1	47400	ELPDS8PCB01	823165169
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270828	59	(48.29)	6/24/2026	7/13/2026	7/13/2026	1	41900	DYLVNKGK01	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270828	59	(5.96)	6/26/2026	7/13/2026	7/13/2026	1	41900	DT6K449KV01	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270828	59	48.29	7/7/2026	7/13/2026	7/13/2026	1	41900	D3Q9CB43100	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000512331	435	219.50	7/8/2026	7/13/2026	7/13/2026	1	47400	EAJNXXVRC00	742802643
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	252619200043015	234	0.11	9/5/2025	7/15/2026	7/13/2026	99	47400	NHY2XWVYC00	161463854
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	(1,046.54)	6/22/2026	7/13/2026	7/13/2026	1	41900	DRBZ7BRXS01	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	832619400800893	435	40.92	6/22/2026	7/13/2026	7/13/2026	2	47400	EGTYXP08L00	842204158
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	(51.63)	6/19/2026	7/13/2026	7/13/2026	1	41900	DS4N5WP8R01	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9056	232619100270829	59	965.37	7/3/2026	7/13/2026	7/13/2026	1	41900	DNYXCRL4C00	6907058
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826191000238275	435	(266.36)	10/31/2025	7/10/2026	7/10/2026	1	47400	E137QZMXR01	261973804
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826191000238275	435	1,053.84	10/31/2025	7/10/2026	7/10/2026	1	47400	E137QZMXR01	261973804

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7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000317926	435	216.83	6/24/2026	7/13/2026	7/13/2026	1	47400	EYY2VP02P00	463981689
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000313807	435	122.38	6/24/2026	7/13/2026	7/13/2026	1	47400	EMJNXQX0L00	462822799
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000317979	435	83.41	6/29/2026	7/13/2026	7/13/2026	4	47400	EDFDXR1G400	464001696
7/15/2026	49392	285608	285608	20	13	HS BASIC	9046	826194000512331	435	129.45	6/29/2026	7/13/2026	7/13/2026	4	47400	EHFDXTTW400	742802643
7/15/2026	49392	285608	285608	20	14	AD BASIC	9046	00000	236	125.23	3/10/2026	3/23/2026	7/13/2026	2	47400	EDFDVMRWY00	0
7/15/2026	49392	285608	285608	20	14	AD BASIC	9046	826194000512331	435	274.09	7/2/2026	7/13/2026	7/13/2026	1	47400	E9RWVFJ4700	742802643
7/15/2026	49392	285608	285608	20	14	AD BASIC	9046	826194000340090	435	78.31	7/9/2026	7/13/2026	7/13/2026	1	47400	E4Y2VWGQZ00	202373111
7/15/2026	49392	285608	285608	20	14	AD BASIC	9056	232619100270828	59	4.12	7/2/2026	7/13/2026	7/13/2026	1	41900	DWBC0H1FF00	6907058
7/15/2026	49392	285608	285608	20	14	AD BASIC	9046	252619200043015	234	0.36	8/3/2025	7/15/2026	7/13/2026	99	47400	NNPDXV5Z000	161463854
7/15/2026	49392	285608	285608	20	14	AD BASIC	9046	826191000238275	435	(266.36)	8/3/2025	7/10/2026	7/10/2026	1	47400	E2FDN8P4V01	261973804
7/15/2026	49392	285608	285608	20	14	AD BASIC	9046	826191000238275	435	1,053.84	8/3/2025	7/10/2026	7/10/2026	1	47400	E2FDN8P4V01	261973804
7/15/2026	49392	285608	285608	20	14	AD BASIC	9046	826194000205731	435	52.11	7/9/2026	7/13/2026	7/13/2026	1	47400	E9RWVKMGTO0	421643722
7/15/2026	49392	285608	285608	20	14	AD BASIC	9046	826194000147517	435	(266.36)	6/11/2025	7/13/2026	7/13/2026	1	47400	EWPDMM73VP01	261973804
7/15/2026	49392	285608	285608	20	14	AD BASIC	9046	826194000147517	435	1,053.84	6/11/2025	7/13/2026	7/13/2026	1	47400	EWPDMM73VP01	261973804
7/15/2026	49392	285608	285608	20	14	AD BASIC	9056	232619100270829	59	966.74	7/4/2026	7/13/2026	7/13/2026	2	41900	DL1GJY4PQ00	6907058
7/15/2026	49392	285608	285608	20	14	AD BASIC	9056	232619100270829	59	3,159.01	7/4/2026	7/13/2026	7/13/2026	2	41900	DDQYVB45C00	6907058
7/15/2026	49392	285608	285608	20	14	AD BASIC	9046	826194000196816	435	250.00	6/15/2026	7/13/2026	7/13/2026	1	47400	EGJNXT36Y00	392071295
7/15/2026	49392	285608	285608	20	14	AD BASIC	9046	826194000373979	435	131.80	6/16/2026	7/13/2026	7/13/2026	1	47400	E3ADVS28700	223875437
7/15/2026	49392	285608	285608	20	14	AD BASIC	9046	252619200043015	234	0.10	1/9/2026	7/15/2026	7/13/2026	99	47400	NNY2XTC4V00	161463854
7/15/2026	49392	285608	285608	20	14	AD BASIC	9056	232619100270829	59	35.89	7/7/2026	7/13/2026	7/13/2026	2	41900	D63B73HHQ00	6907058
7/15/2026	49392	285608	285608	20	14	AD BASIC	9046	826194000511416	435	44.69	7/7/2026	7/13/2026	7/13/2026	2	47400	EPFDXWLYF00	742620408
7/15/2026	49392	285608	285608	20	14	AD BASIC	9056	232619100270829	59	251.05	7/5/2026	7/13/2026	7/13/2026	1	41900	DSDW5P4BN00	6907058
7/15/2026	49392	285608	285608	20	14	AD BASIC	9046	826194000511763	435	106.18	6/26/2026	7/13/2026	7/13/2026	1	47400	E2FDVS52T00	742726404
7/15/2026	49392	285608	285608	20	14	AD BASIC	9046	826194000343484	435	58.00	6/30/2026	7/13/2026	7/13/2026	1	47400	E3JNVTSLP00	201020949
7/15/2026	49392	285608	285608	20	14	AD BASIC	9046	826194000511177	435	19.00	6/19/2026	7/13/2026	7/13/2026	1	47400	EXJNVVS2L02	742554159
7/15/2026	49392	285608	285608	20	14	AD BASIC	9046	826194000511177	435	26.34	6/19/2026	7/13/2026	7/13/2026	1	47400	ENFDXTK0200	742554159
7/15/2026	49392	285608	285608	20	14	AD BASIC	9046	826194000511177	435	56.70	6/19/2026	7/13/2026	7/13/2026	1	47400	EXJNVVS2L01	742554159
7/15/2026	49392	285608	285608	20	14	AD BASIC	9046	826194000511177	435	84.80	6/19/2026	7/13/2026	7/13/2026	1	47400	EXJNVVS2L00	742554159
7/15/2026	49392	285608	285608	20	14	AD BASIC	9820	18473448	435	96.15	6/19/2026	7/13/2026	7/13/2026	1	47400	E5ADVSYXW00	922803447
7/15/2026	49392	285608	285608	20	14	AD BASIC	9046	826190000450582	435	68.43	6/19/2026	7/9/2026	7/9/2026	1	47400	EPY2XS6FQ00	621433252
7/15/2026	49392	285608	285608	20	14	AD BASIC	9056	232619100270829	59	0.20	7/6/2026	7/13/2026	7/13/2026	1	41900	DGGOVTKBKM00	6907058
7/15/2026	49392	285608	285608	20	14	AD BASIC	9046	826194000506306	435	71.67	6/24/2026	7/13/2026	7/13/2026	1	47400	EC37XKRNR00	651255384
7/15/2026	49392	285608	285608	20	14	AD BASIC	9061	00000	435	40.92	6/26/2026	7/13/2026	7/13/2026	1	47400	EATYXRJG300	900235850
7/15/2026	49392	285608	285608	20	14	AD BASIC	9046	826194000512331	435	37.00	7/7/2026	7/13/2026	7/13/2026	1	47400	EATYXX2W700	742802643
7/15/2026	49392	285608	285608	20	14	AD BASIC	9046	826192000000839	435	70.31	6/30/2026	7/11/2026	7/13/2026	1	47400	ETTYV1RWJ00	680501547
7/15/2026	49392	285608	285608	20	14	AD BASIC	9046	826192000018135	435	109.86	6/30/2026	7/11/2026	7/13/2026	2	47400	E4PDVT53500	742925774
7/15/2026	49392	285608	285608	20	14	AD BASIC	9820	18472995	435	55.26	7/7/2026	7/13/2026	7/13/2026	2	47400	EFPDXWXYG00	331643642
7/15/2026	49392	285608	285608	20	14	AD BASIC	9046	826194000511177	435	44.49	6/30/2026	7/13/2026	7/13/2026	2	47400	EFADXT6F600	742554159
7/15/2026	49392	285608	285608	20	14	AD BASIC	9056	232619100270829	59	(251.05)	6/24/2026	7/13/2026	7/13/2026	1	41900	DP75C4B2Y01	6907058
7/15/2026	49392	285608	285608	20	14	AD BASIC	9056	232619100270829	59	0.20	7/1/2026	7/13/2026	7/13/2026	1	41900	DSDW5MR6500	6907058
7/15/2026	49392	285608	285608	20	14	AD BASIC	9056	232619100270829	59	4,187.43	7/6/2026	7/13/2026	7/13/2026	1	41900	DMMTG48DL00	6907058
7/15/2026	49392	285608	285608	20	14	AD BASIC	9046	826194000512331	435	4,313.41	7/3/2026	7/13/2026	7/13/2026	1	47400	EZADVT1YJ00	742802643
7/15/2026	49392	285608	285608	20	14	AD BASIC	9056	232619100270829	59	1,837.10	7/7/2026	7/13/2026	7/13/2026	1	41900	DGVRQLSTY00	6907058

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PROCESSED DATES: 7-9-2026 THRU 7-15-2026

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
7/15/2026	49392	285608	285608	20	14	AD BASIC	9056	232619100270829	59	2.64	7/5/2026	7/13/2026	7/13/2026	1	41900	D5V37JRLD00	6907058
7/15/2026	49392	285608	285608	20	14	AD BASIC	9046	826194000147517	435	(266.36)	4/25/2025	7/13/2026	7/13/2026	4	47400	EYPDMBZK701	261973804
7/15/2026	49392	285608	285608	20	14	AD BASIC	9046	252619200043015	234	0.10	12/14/2025	7/15/2026	7/13/2026	99	47400	NNFDXTX2Z00	161463854
7/15/2026	49392	285608	285608	20	14	AD BASIC	9046	826194000147517	435	1,053.84	4/25/2025	7/13/2026	7/13/2026	4	47400	EYPDMBZK701	261973804
7/15/2026	49392	285608	285608	20	14	AD BASIC	9046	826194000203531	435	15.22	7/1/2026	7/13/2026	7/13/2026	1	47400	EBFDXSOWN00	840611484
7/15/2026	49392	285608	285608	20	14	AD BASIC	9046	826194000506502	435	2,980.03	6/30/2026	7/13/2026	7/13/2026	1	47400	ELPDXPZ9Z00	233069260
7/15/2026	49392	285608	285608	20	14	AD BASIC	9820	18473800	435	19.46	6/22/2026	7/13/2026	7/13/2026	1	47400	EXADVP9NN00	742504783
7/15/2026	49392	285608	285608	20	14	AD BASIC	9046	826194000353861	435	30.06	6/30/2026	7/13/2026	7/13/2026	1	47400	EATYXTSK700	382084239
7/15/2026	49392	285608	285608	20	14	AD BASIC	9046	826194000512331	435	171.42	6/25/2026	7/13/2026	7/13/2026	1	47400	EGJNXSY1300	742802643
7/15/2026	49392	285608	285608	20	15	COBRA BASIC	9056	232619100270828	59	1,046.54	7/5/2026	7/13/2026	7/13/2026	1	41900	DSYB4QYB500	6907058
7/15/2026	49392	285608	285608	20	15	COBRA BASIC	9046	826194000266830	435	55.26	7/2/2026	7/13/2026	7/13/2026	1	47400	E6FDVWKKZ00	990999860
7/15/2026	49392	285608	285608	20	15	COBRA BASIC	9046	826194000266830	435	114.78	7/2/2026	7/13/2026	7/13/2026	4	47400	EAADXP11F00	990999860
7/15/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	252619200043015	234	0.08	3/11/2026	7/15/2026	7/13/2026	99	47400	NPFDXFXF0N00	161463854
7/15/2026	49392	285608	285608	20	16	RETIREEES BASIC	9820	18471349	435	40.92	5/12/2026	7/13/2026	7/13/2026	1	47400	EC37XL4Q600	823320937
7/15/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232619100270829	59	29.99	7/2/2026	7/13/2026	7/13/2026	1	41900	DSP3558XY00	6907058
7/15/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232619100270829	59	0.58	7/4/2026	7/13/2026	7/13/2026	1	41900	DHXNNPMTD00	6907058
7/15/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826194000516456	435	261.65	6/22/2026	7/13/2026	7/13/2026	1	47400	EHPDXRNRQ00	742879098
7/15/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232619100270829	59	908.70	7/7/2026	7/13/2026	7/13/2026	1	41900	D6CK6MNNJC00	6907058
7/15/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232619100270829	59	(2,799.23)	6/23/2026	7/13/2026	7/13/2026	1	41900	D47R852QG01	6907058
7/15/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232619100270829	59	(1,199.67)	6/23/2026	7/13/2026	7/13/2026	1	41900	D63B6W71B01	6907058
7/15/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232619100270829	59	252.87	7/3/2026	7/13/2026	7/13/2026	1	41900	DB2Q00FK800	6907058
7/15/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232619100270829	59	389.44	7/7/2026	7/13/2026	7/13/2026	1	41900	D63B736MF00	6907058
7/15/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826194000205731	435	53.54	6/29/2026	7/13/2026	7/13/2026	1	47400	E1TYVXL9N00	421643722
7/15/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826194000205731	435	73.16	7/8/2026	7/13/2026	7/13/2026	1	47400	EPY2XWP8500	421643722
7/15/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826194000205731	435	73.16	7/1/2026	7/13/2026	7/13/2026	1	47400	E1JNVXR9100	421643722
7/15/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826194000205731	435	73.16	7/6/2026	7/13/2026	7/13/2026	1	47400	E6FDVWYJT00	421643722
7/15/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232619100270829	59	(3,159.01)	6/25/2026	7/13/2026	7/13/2026	1	41900	DRBZ7DCK001	6907058
7/15/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826196000335602	435	8,316.00	5/19/2026	7/15/2026	7/15/2026	1	47400	PC37591QH00	233069260
7/15/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	252619200043015	234	0.08	8/2/2025	7/15/2026	7/13/2026	99	47400	NPPDXSMKQ00	161463854
7/15/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232619100270829	59	474.86	7/1/2026	7/13/2026	7/13/2026	1	41900	DZ7TV931400	6907058
7/15/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232619100270829	59	2,441.53	7/5/2026	7/13/2026	7/13/2026	1	41900	D5KW809WN00	6907058
7/15/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232619100270829	59	5,813.56	7/5/2026	7/13/2026	7/13/2026	1	41900	DV SX1G62200	6907058
7/15/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232619100270829	59	(1,046.54)	6/26/2026	7/13/2026	7/13/2026	1	41900	D1271HV9B501	6907058
7/15/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	252619200043015	234	0.02	2/24/2026	7/15/2026	7/13/2026	99	47400	NPADXW2SB00	161463854
7/15/2026	49392	285608	285608	20	16	RETIREEES BASIC	9061	00000	435	1,205.05	6/18/2026	7/11/2026	7/13/2026	1	47400	EK37XRMMR00	233069260

1,167,239.46

AETNA DETAIL CLAIMS
 PROCESSED DATES: 7-9-2026 THRU 7-15-2026

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
ENTITY		AMOUNT															
AD BASIC	22,219.52																
AD BUY UP	12,300.38																
APPRAISAL DISTRICT	34,519.90																
COBRA BASIC	2,466.10																
COBRA	2,466.10																
CSA BASIC	8,233.14																
CSA	8,233.14																
DD1 BASIC	47,993.63																
DD1 BUY UP	2,354.78																
DD1	50,348.41																
HC BASIC	870,276.49																
HC BUY UP	108,741.49																
HIDALGO CO	979,017.98																
HS BASIC	69,323.00																
HS BUY UP	7,439.55																
HEADSTART	76,762.55																
RETIREEES BASIC	12,203.90																
RETIREEES BUY UP	3,687.48																
RETIREEES	15,891.38																
TOTAL	1,167,239.46																