



Group # 285608
Processed Date

HIDALGO COUNTY
8/1/2026 - 8/5/2026

TYLER ACCOUNT NO.	ENTITY		AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$	845,036.36	77.91%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$	101,946.19	9.40%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$	13,934.07	1.28%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$	83,128.09	7.66%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$	23,808.82	2.20%
2201-15-190-000-0000-508200-	COBRA	\$	329.93	0.03%
2201-15-190-000-0000-508200-	RETIREEES	\$	16,430.33	1.51%
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	\$	1,084,613.79	100.00%

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2026 THRU 8-5-2026

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
8/5/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	230	(391.70)	9/3/2018	10/11/2018	8/3/2026	1	46501	E5TW5Z7L600	651255384
8/5/2026	49392	285608	285608	10	1	HC BASIC	9046	252621600257411	234	17.60	11/19/2024	8/7/2026	8/5/2026	99	46501	N3JNWB9MJ00	843213629
8/5/2026	49392	285608	285608	10	1	HC BASIC	9820	18539929	435	15.00	1/18/2024	8/3/2026	8/4/2026	4	46501	E5TYV5VB200	742638006
8/5/2026	49392	285608	285608	10	1	HC BASIC	9046	252621600257411	234	10.66	11/12/2024	8/7/2026	8/5/2026	99	46501	N4FDV9D4100	843213629
8/5/2026	49392	285608	285608	10	1	HC BASIC	9820	18539929	435	89.58	12/19/2024	8/3/2026	8/4/2026	3	46501	EX37V5X5R00	742638006
8/5/2026	49392	285608	285608	10	1	HC BASIC	9046	826215000131890	435	(905.52)	3/30/2024	8/3/2026	8/3/2026	3	46501	EDFDDC31700	271009253
8/5/2026	49392	285608	285608	10	1	HC BASIC	9046	826215000131890	435	905.52	3/30/2024	8/3/2026	8/3/2026	3	46501	EAADX389S00	271009253
8/5/2026	49392	285608	285608	10	1	HC BASIC	9046	252621600257411	234	13.01	11/13/2024	8/7/2026	8/5/2026	99	46501	N3TYV94YV00	843213629
8/5/2026	49392	285608	285608	10	1	HC BASIC	9046	252621600257411	234	13.01	12/13/2024	8/7/2026	8/5/2026	99	46501	N337WFWZGW00	843213629
8/5/2026	49392	285608	285608	10	1	HC BASIC	9820	18539929	435	15.00	8/6/2024	8/3/2026	8/4/2026	2	46501	EKTYX6MHV00	742638006
8/5/2026	49392	285608	285608	10	1	HC BASIC	9046	826215000080035	435	(207.66)	12/23/2024	8/3/2026	8/3/2026	2	46501	ESPDJYWX801	261973804
8/5/2026	49392	285608	285608	10	1	HC BASIC	9046	826215000080035	435	684.08	12/23/2024	8/3/2026	8/3/2026	2	46501	ESPDJYWX801	261973804
8/5/2026	49392	285608	285608	10	1	HC BASIC	9046	252621600257411	234	13.01	10/10/2024	8/7/2026	8/5/2026	99	46501	N3ADWD8F000	843213629
8/5/2026	49392	285608	285608	10	1	HC BASIC	9820	18539929	435	15.00	5/15/2024	8/3/2026	8/4/2026	3	46501	EBPDX30RM00	742638006
8/5/2026	49392	285608	285608	10	1	HC BASIC	9820	18539929	435	15.00	5/15/2024	8/3/2026	8/4/2026	4	46501	EBFDX6X8L00	742638006
8/5/2026	49392	285608	285608	10	1	HC BASIC	9046	826215000080035	435	(207.66)	10/10/2024	8/3/2026	8/3/2026	1	46501	E0FDHCTN001	261973804
8/5/2026	49392	285608	285608	10	1	HC BASIC	9046	826215000080035	435	684.08	10/10/2024	8/3/2026	8/3/2026	1	46501	E0FDHCTN001	261973804
8/5/2026	49392	285608	285608	10	1	HC BASIC	9046	826215000186452	435	(851.55)	12/14/2024	8/3/2026	8/3/2026	1	46501	EPPDKJXVR01	233069260
8/5/2026	49392	285608	285608	10	1	HC BASIC	9046	826215000186452	435	(716.52)	3/1/2024	8/3/2026	8/3/2026	1	46501	E537BV7QG07	233069260
8/5/2026	49392	285608	285608	10	1	HC BASIC	9046	826215000080035	435	(207.66)	12/21/2024	8/3/2026	8/3/2026	2	46501	EBPDLLY5X01	261973804
8/5/2026	49392	285608	285608	10	1	HC BASIC	9046	826215000080035	435	684.08	12/21/2024	8/3/2026	8/3/2026	2	46501	EBPDLLY5X01	261973804
8/5/2026	49392	285608	285608	10	1	HC BASIC	9046	826215000080035	435	(259.58)	12/21/2024	8/3/2026	8/3/2026	1	46501	E4FDH2L2T01	261973804
8/5/2026	49392	285608	285608	10	1	HC BASIC	9046	826215000080035	435	736.00	12/21/2024	8/3/2026	8/3/2026	1	46501	E4FDH2L2T01	261973804
8/5/2026	49392	285608	285608	10	1	HC BASIC	9820	18539929	435	15.03	6/14/2024	8/3/2026	8/4/2026	2	46501	E1ADV9KFM00	742638006
8/5/2026	49392	285608	285608	10	1	HC BASIC	9820	18539929	435	20.00	12/8/2023	8/3/2026	8/4/2026	2	46501	EHFDX6T6Y02	742638006
8/5/2026	49392	285608	285608	10	1	HC BASIC	9820	18539929	435	30.00	10/10/2023	8/3/2026	8/4/2026	2	46501	EGTYX6SRX01	742638006
8/5/2026	49392	285608	285608	10	1	HC BASIC	9820	18539929	435	40.03	7/27/2023	8/3/2026	8/4/2026	2	46501	EGADX6B2T00	742638006
8/5/2026	49392	285608	285608	10	1	HC BASIC	9820	18539929	435	50.02	12/8/2023	8/3/2026	8/4/2026	2	46501	EHFDX6T6Y01	742638006
8/5/2026	49392	285608	285608	10	1	HC BASIC	9820	18539929	435	85.89	8/7/2023	8/3/2026	8/4/2026	2	46501	EGJNX6NKR00	742638006
8/5/2026	49392	285608	285608	10	1	HC BASIC	9820	18539929	435	91.40	3/8/2024	8/3/2026	8/4/2026	2	46501	E1INV9T1400	742638006
8/5/2026	49392	285608	285608	10	4	HS BASIC	9820	18539929	435	195.65	8/9/2024	8/3/2026	8/4/2026	1	46500	E537V9S4S00	742638006
8/5/2026	49392	285608	285608	10	4	HS BASIC	9046	826215000186452	435	(4,694.54)	7/1/2024	8/3/2026	8/3/2026	1	46501	EQTYHYHRP00	233069260
8/5/2026	49392	285608	285608	10	4	HS BASIC	9046	826215000186452	435	(183.54)	7/1/2024	8/3/2026	8/3/2026	1	46501	EQTYHYHRP01	233069260
8/5/2026	49392	285608	285608	10	4	HS BASIC	9046	826215000186452	435	(558.62)	11/8/2024	8/3/2026	8/3/2026	1	46501	EHPDJ3WWK01	233069260
8/5/2026	49392	285608	285608	10	4	HS BASIC	9046	826215000186452	435	(291.82)	11/8/2024	8/3/2026	8/3/2026	1	46501	EHPDJ3WWK00	233069260
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9257	00000	252	863.15	8/1/2026	8/1/2026	8/3/2026	99	41039	NT37V4LNW00	
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9244	00000	989	270.00	8/1/2026	8/1/2026	8/3/2026	99	41900	NTTYWBBQX00	
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	1,046.54	7/27/2026	8/3/2026	8/3/2026	1	41900	DF8DTS19900	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	315.78	7/31/2026	8/3/2026	8/3/2026	3	41900	DMX1G3P8P00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	1,046.54	7/31/2026	8/3/2026	8/3/2026	3	41900	DXXPY4XY100	6907058

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	23.28	7/31/2026	8/3/2026	8/3/2026	1	41900	DLV4J026J00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	965.37	7/26/2026	8/3/2026	8/3/2026	1	41900	DW241BT6400	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000081232	435	78.13	7/10/2026	8/3/2026	8/3/2026	1	46501	E137V25C200	463957299
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000122728	435	78.56	7/14/2026	8/3/2026	8/3/2026	2	46501	ENPDX40QK00	821519748
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000122728	435	28.40	7/21/2026	8/3/2026	8/3/2026	2	46501	ENPDX40QK01	821519748
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000122728	435	50.16	7/21/2026	8/3/2026	8/3/2026	2	46501	ENPDX40QK00	821519748
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511241	59	66.33	7/31/2026	8/3/2026	8/3/2026	3	41900	DNPQDPWXY00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	252621600257411	234	17.60	4/11/2025	8/7/2026	8/5/2026	99	46501	N4PDWDFDM00	843213629
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826216000174327	435	91.90	7/24/2026	8/4/2026	8/4/2026	1	46501	EVADWBSVD00	840611484
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000212411	435	25.22	7/24/2026	8/3/2026	8/3/2026	1	46501	EDFDX7PCX01	840611484
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000188120	435	90.33	6/17/2026	8/3/2026	8/3/2026	4	46501	E5ADV2B8W00	204255981
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000212411	435	105.26	7/24/2026	8/3/2026	8/3/2026	1	46501	EDFDX7PCX00	840611484
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000043371	435	117.82	7/24/2026	8/3/2026	8/3/2026	1	46501	EG37X19FQ00	460489026
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000323691	435	405.48	7/24/2026	8/3/2026	8/3/2026	1	46501	E537WDC3800	621656022
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000232447	435	75.31	7/13/2026	8/3/2026	8/3/2026	1	46501	EX37V5MWC00	200134074
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000032640	435	85.00	7/29/2026	8/3/2026	8/3/2026	1	41039	EATYX9GQ500	841856765
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000242395	435	311.58	7/25/2026	8/3/2026	8/3/2026	1	46501	ENY2X5K7H00	742802643
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000287166	435	52.54	7/21/2026	8/3/2026	8/3/2026	1	46501	EQTYX6LRY00	883330475
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511241	59	282.91	7/24/2026	8/3/2026	8/3/2026	1	41900	DYZLW51Z900	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511241	59	(282.91)	7/22/2026	8/3/2026	8/3/2026	1	41900	D23YGDJR601	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511241	59	5.25	7/30/2026	8/3/2026	8/3/2026	1	41900	DFSVSWSHSG00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511241	59	189.00	7/29/2026	8/3/2026	8/3/2026	1	41900	D59N8WP5W00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	1,001.41	7/27/2026	8/3/2026	8/3/2026	1	41900	DFSVSTV1600	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000194479	435	330.38	7/9/2026	8/3/2026	8/3/2026	1	46501	EPPDX079M00	922417967
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	1,046.54	7/27/2026	8/3/2026	8/3/2026	1	41900	D7YX456D700	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	37.16	7/27/2026	8/3/2026	8/3/2026	1	41900	DWBCOWN7X00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000327050	435	98.29	7/17/2026	8/3/2026	8/3/2026	3	46501	EWPDV6D4200	20692909
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000239853	435	72.08	7/15/2026	8/3/2026	8/3/2026	1	46501	EMADX74VC00	742638040
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	45.68	7/27/2026	8/3/2026	8/3/2026	1	41900	DX40ZH44GC00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	48.29	7/27/2026	8/3/2026	8/3/2026	1	41900	DN58FKPJ000	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	76.19	7/31/2026	8/3/2026	8/3/2026	3	41900	D3Q9CR6TY00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000509122	435	30.22	7/20/2026	8/3/2026	8/3/2026	1	46501	E8Y2V4WK301	710905290
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000080575	435	49.42	7/24/2026	8/3/2026	8/3/2026	2	46501	E3ADWBQNV00	812513596
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000509122	435	102.68	7/20/2026	8/3/2026	8/3/2026	1	46501	E8Y2V4WK300	710905290
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000096839	435	148.97	5/14/2026	8/3/2026	8/3/2026	3	46501	E4Y2T095G01	263091124
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000242395	435	657.39	7/20/2026	8/3/2026	8/3/2026	1	46501	EBPDX5FN300	742802643
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	1.26	7/24/2026	8/3/2026	8/3/2026	1	41900	D90T27RHV00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	1,162.11	7/27/2026	8/3/2026	8/3/2026	1	41900	D3ZJC689W00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000323691	435	456.80	7/25/2026	8/3/2026	8/3/2026	1	46501	E5JNV8D4H00	621656022
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000242395	435	127.37	7/29/2026	8/3/2026	8/3/2026	1	46501	EHFDYCNC900	742802643

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8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	4.25	7/29/2026	8/3/2026	8/3/2026	1	41900	DDQYVRJ5400	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	7.00	7/29/2026	8/3/2026	8/3/2026	1	41900	DOJLKBWNF00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	10.00	7/28/2026	8/3/2026	8/3/2026	1	41900	DH3ZQHLWV00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000081288	435	77.03	7/21/2026	8/3/2026	8/3/2026	1	46501	EXTYV6M8900	463969440
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000141263	435	83.11	7/15/2026	8/3/2026	8/3/2026	1	46501	EFY2X2KRT00	204701276
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000081288	435	101.68	7/14/2026	8/3/2026	8/3/2026	1	46501	EXJNV24MZ00	463969440
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000510501	435	93.00	7/16/2026	8/3/2026	8/3/2026	1	46501	EDFDX2WQV00	746000717
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000239853	435	514.34	6/9/2026	8/3/2026	8/3/2026	4	46501	EG37X088300	742638040
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	387.61	7/24/2026	8/3/2026	8/3/2026	1	41900	DBM4ZFBZB00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000510095	435	155.05	7/17/2026	8/3/2026	8/3/2026	1	46501	ESFDV84F600	742970742
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	965.37	7/24/2026	8/3/2026	8/3/2026	1	41900	DW241B75P00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000188120	435	90.33	6/26/2026	8/3/2026	8/3/2026	3	46501	E8Y2V26XW00	204255981
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000242395	435	392.51	7/27/2026	8/3/2026	8/3/2026	3	46501	E8FDWF02800	742802643
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000238801	435	3,617.39	7/19/2026	8/3/2026	8/3/2026	5	46501	EMJNX8S1300	742577746
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	2,441.53	7/28/2026	8/3/2026	8/3/2026	2	41900	DF8DTSQ4D00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	5,813.56	7/28/2026	8/3/2026	8/3/2026	2	41900	D7PP4N96100	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000416390	435	(25.00)	7/20/2026	8/3/2026	8/3/2026	2	46501	E4PDV7WCN00	741601453
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000416390	435	1.68	7/20/2026	8/3/2026	8/3/2026	2	46501	E4PDV7WCN01	741601453
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000327050	435	107.67	7/23/2026	8/3/2026	8/3/2026	2	46501	ESFDV9RQF00	20692909
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000416390	435	232.24	7/20/2026	8/3/2026	8/3/2026	2	46501	E4PDV7WCN00	741601453
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	0.34	7/28/2026	8/3/2026	8/3/2026	1	41900	D1B8HX67400	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	4.35	7/28/2026	8/3/2026	8/3/2026	1	41900	DXD7Z0Y7T00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511241	59	335.61	7/25/2026	8/3/2026	8/3/2026	3	41900	D3ZJC5QP100	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	17.24	7/25/2026	8/3/2026	8/3/2026	1	41900	DG22SBJKJ00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	90.30	7/25/2026	8/3/2026	8/3/2026	1	41900	DYZLW5FQK00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	166.24	7/27/2026	8/3/2026	8/3/2026	1	41900	DXD7Z0G6Y00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	954.06	7/28/2026	8/3/2026	8/3/2026	1	41900	D8743Q7HW00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	3,159.01	7/27/2026	8/3/2026	8/3/2026	1	41900	DJQBMSNSLF00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000047975	435	127.08	7/15/2026	8/3/2026	8/3/2026	1	46501	EHPDX18XJ00	461115446
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000239853	435	60.31	6/30/2026	8/3/2026	8/3/2026	1	46501	E6PDV8KJTO0	742638040
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	1.92	7/30/2026	8/3/2026	8/3/2026	1	41900	DRM67J1MP00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	37.09	7/30/2026	8/3/2026	8/3/2026	1	41900	D47RBS7X00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	37.38	7/30/2026	8/3/2026	8/3/2026	1	41900	DTR03RSGS00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000240745	435	190.65	7/15/2026	8/3/2026	8/3/2026	1	46501	E337V8Y8W00	742726404
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000310712	435	(228.54)	3/18/2026	8/3/2026	8/3/2026	1	46501	EXTYSRDZV01	333254033
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000310712	435	1,390.50	3/18/2026	8/3/2026	8/3/2026	1	46501	EXTYSRDZV01	333254033
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000239422	435	259.06	7/21/2026	8/3/2026	8/3/2026	3	46501	EG37X0M1000	742620408
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	5.00	7/26/2026	8/3/2026	8/3/2026	1	41900	DLKXJCHVJ00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	5.81	7/26/2026	8/3/2026	8/3/2026	1	41900	D6X060S4Y00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000509439	435	26.47	7/25/2026	8/3/2026	8/3/2026	1	46501	EDFDX72B200	382084239

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2026 THRU 8-5-2026

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
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000153411	435	69.39	7/30/2026	8/3/2026	8/3/2026	4	41039	ECTYX9H9800	824130264
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	46.44	7/31/2026	8/3/2026	8/3/2026	1	41900	DD6HWQPKD00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	315.78	7/27/2026	8/3/2026	8/3/2026	1	41900	DG225C2T000	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000156328	435	60.00	7/22/2026	8/3/2026	8/3/2026	1	46501	EAADX2R7T00	824474287
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18540741	435	89.70	7/8/2026	8/3/2026	8/3/2026	1	46501	EQADX6JPH00	334249870
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18540741	435	166.23	6/29/2026	8/3/2026	8/3/2026	3	46501	EQ37X2P1S00	334249870
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000186452	435	10,956.54	7/22/2026	8/3/2026	8/3/2026	1	46501	ECTYX8T8C00	233069260
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000079342	435	35.86	7/16/2026	8/3/2026	8/3/2026	1	46501	E7JNV6P4900	812369811
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18540741	435	45.92	7/13/2026	8/3/2026	8/3/2026	3	46501	EQJNX5V4V00	334249870
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000068773	435	47.86	7/21/2026	8/3/2026	8/3/2026	4	46501	E7ADV5P7000	811316592
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000242227	435	67.51	7/6/2026	8/3/2026	8/3/2026	1	46501	EJY2X66DL01	742554159
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000239422	435	69.38	7/13/2026	8/3/2026	8/3/2026	7	46501	EFFDX3PXL00	742620408
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000242227	435	101.05	7/6/2026	8/3/2026	8/3/2026	1	46501	EJY2X66DL00	742554159
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000029341	435	105.59	7/14/2026	8/3/2026	8/3/2026	1	46501	EA37X7KPN00	841777691
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000237074	435	46.22	7/22/2026	8/3/2026	8/3/2026	3	46501	ESPDV6KC201	742134317
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000237074	435	684.96	7/22/2026	8/3/2026	8/3/2026	3	46501	ESPDV6KC200	742134317
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826217000361421	435	760.00	5/13/2026	8/5/2026	8/5/2026	1	46501	EHFDX10NR01	741393060
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000268036	435	321.09	7/1/2026	8/3/2026	8/3/2026	1	46501	EWFDV74TR00	872457837
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	(121.50)	7/16/2026	8/3/2026	8/3/2026	4	41900	DHNFPCP9001	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	56.52	7/29/2026	8/3/2026	8/3/2026	4	41900	D7YX4666Y00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	192.25	7/29/2026	8/3/2026	8/3/2026	4	41900	DHNFPL6D000	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511238	59	16.72	7/29/2026	8/3/2026	8/3/2026	1	41900	DJZKM7HPY00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511238	59	30.94	7/30/2026	8/3/2026	8/3/2026	1	41900	DBBXZZT6000	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511238	59	72.20	7/30/2026	8/3/2026	8/3/2026	1	41900	DGLJRGZMG00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511238	59	1,002.46	7/30/2026	8/3/2026	8/3/2026	1	41900	DQTJ8XVKD00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511238	59	4,009.66	7/30/2026	8/3/2026	8/3/2026	1	41900	DJQBMQJ7800	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000201191	435	116.45	6/11/2026	8/3/2026	8/3/2026	1	46501	EJY2X302Z00	834284327
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511241	59	18.05	7/29/2026	8/3/2026	8/3/2026	1	41900	DTR03RFZR00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511238	59	(70.29)	7/17/2026	8/3/2026	8/3/2026	1	41900	DJQBMJ37101	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511238	59	(16.17)	7/20/2026	8/3/2026	8/3/2026	1	41900	DN58FJ1ZL01	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511239	59	315.78	7/25/2026	8/3/2026	8/3/2026	1	41900	DN58FJWWZ00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000510229	435	159.02	5/20/2026	8/3/2026	8/3/2026	1	46501	E7JNT3HZG02	743003947
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000323308	435	58.00	7/23/2026	8/3/2026	8/3/2026	1	46501	EXTYV506900	201020949
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000323308	435	58.00	7/21/2026	8/3/2026	8/3/2026	1	46501	EYPDV46QN00	201020949
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000268361	435	(1,149.50)	3/17/2026	8/3/2026	8/3/2026	2	41039	EFY2VTCMJ00	872518210
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000268361	435	248.00	3/23/2026	8/3/2026	8/3/2026	2	41039	E0PDV4B0600	872518210
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000268361	435	347.00	3/18/2026	8/3/2026	8/3/2026	2	41039	E0PDV4B0600	872518210
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000268361	435	455.50	3/19/2026	8/3/2026	8/3/2026	2	41039	E0PDV4B0600	872518210
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539158	435	30.53	7/29/2026	8/3/2026	8/3/2026	2	46501	ERN5X771500	272092587
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539158	435	30.53	7/27/2026	8/3/2026	8/3/2026	2	46501	ERN5X771500	272092587

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2026 THRU 8-5-2026

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
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826216000241476	435	(137.56)	4/13/2026	8/4/2026	8/4/2026	4	46501	EZADS75RB01	333254033
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826216000241476	435	3,967.24	4/13/2026	8/4/2026	8/4/2026	4	46501	EZADS75RB01	333254033
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000070702	435	70.92	7/17/2026	8/3/2026	8/3/2026	4	46501	EVADV2N7B00	811432054
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	252621600257411	234	13.01	3/5/2025	8/7/2026	8/5/2026	99	46501	N5ADV9KWD00	843213629
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	252621600257411	234	13.01	4/2/2025	8/7/2026	8/5/2026	99	46501	N5JNV9D0700	843213629
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	252621600257411	234	18.94	2/5/2025	8/7/2026	8/5/2026	99	46501	N4Y2V9D5J00	843213629
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000238284	435	18.74	7/17/2026	8/3/2026	8/3/2026	1	46501	ENFDX8J9001	742515841
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000238284	435	168.44	7/17/2026	8/3/2026	8/3/2026	1	46501	ENFDX8J9000	742515841
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000097925	435	91.39	7/15/2026	8/3/2026	8/3/2026	1	41039	EHPDXY3JY00	465292740
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826216000194116	435	783.29	5/4/2026	8/4/2026	8/4/2026	2	46501	EFY2XD1YR03	262150760
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000242227	435	28.92	7/22/2026	8/3/2026	8/3/2026	1	46501	E0PDV8MNM401	742554159
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000242227	435	47.02	7/22/2026	8/3/2026	8/3/2026	1	46501	E0PDV8MNM400	742554159
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	965.37	7/29/2026	8/3/2026	8/3/2026	1	41900	DWLL0GGGDH00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000511133	435	6.00	7/7/2026	8/3/2026	8/3/2026	1	46501	E6FDV514P00	751788181
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000511133	435	18.00	7/8/2026	8/3/2026	8/3/2026	1	46501	E4PDV7W9M00	751788181
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000101861	435	45.92	7/17/2026	8/3/2026	8/3/2026	1	46501	E5TYV490F00	814351296
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	24.30	7/29/2026	8/3/2026	8/3/2026	1	41900	DNFHF45CF00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	194.17	7/27/2026	8/3/2026	8/3/2026	1	41900	D51F9B1QJ00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	160.95	7/30/2026	8/3/2026	8/3/2026	4	41900	D3ZJC7Z1D00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826213000034690	435	90.33	6/10/2026	8/1/2026	8/3/2026	3	46501	E2FDV557Y00	204255981
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18548827	435	180.00	7/21/2026	8/5/2026	8/5/2026	2	46500	E6Y2V9JGV00	934217379
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18548827	435	180.00	7/20/2026	8/5/2026	8/5/2026	2	46500	E6Y2V9JGV00	934217379
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18548827	435	180.00	7/17/2026	8/5/2026	8/5/2026	2	46500	E6Y2V9JGV00	934217379
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18548827	435	180.00	7/16/2026	8/5/2026	8/5/2026	2	46500	E6Y2V9JGV00	934217379
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18548827	435	180.00	7/8/2026	8/5/2026	8/5/2026	2	46500	E6Y2V9JGV00	934217379
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18540371	435	75.31	7/15/2026	8/3/2026	8/3/2026	1	46501	ETADV80F600	874108927
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000145681	435	127.56	7/14/2026	8/3/2026	8/3/2026	1	46501	EKTYX301M00	272008627
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000242227	435	7.10	7/21/2026	8/3/2026	8/3/2026	3	46501	ETADWD8Z400	742554159
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000141263	435	98.92	7/23/2026	8/3/2026	8/3/2026	1	46501	E2Y2V7P1G00	204701276
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000194479	435	330.38	7/19/2026	8/3/2026	8/3/2026	1	46501	ELFDX3SXX00	922417967
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	99.99	7/30/2026	8/3/2026	8/3/2026	1	41900	D63B7HM3000	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	40.21	7/25/2026	8/3/2026	8/3/2026	1	41900	DYG4X3GJ000	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000068773	435	30.92	7/7/2026	8/3/2026	8/3/2026	1	46501	E0PDV5KTD00	811316592
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000163174	435	480.00	7/20/2026	8/3/2026	8/3/2026	4	46501	ENFDX3RZH00	943427453
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000320999	435	110.75	7/15/2026	8/3/2026	8/3/2026	3	46501	E137V2LJT00	611539254
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000320999	435	110.75	7/15/2026	8/3/2026	8/3/2026	4	46501	E1ADV583600	611539254
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000242395	435	410.22	7/28/2026	8/3/2026	8/3/2026	4	46501	E9JDVZFQM00	742802643
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	1.40	7/29/2026	8/3/2026	8/3/2026	2	41900	DGVRQRZ3C00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	6.15	7/31/2026	8/3/2026	8/3/2026	1	41900	DYG4X6HH100	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	90.30	7/31/2026	8/3/2026	8/3/2026	1	41900	DV5X1X0FS00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2026 THRU 8-5-2026

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
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	277.64	7/28/2026	8/3/2026	8/3/2026	2	41900	DN58FL29J00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	643.13	7/29/2026	8/3/2026	8/3/2026	2	41900	D1VQGTZTKP00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	2,761.78	7/28/2026	8/3/2026	8/3/2026	2	41900	D7PP4N00W00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000366542	435	18.00	7/16/2026	8/3/2026	8/3/2026	2	46501	E537V5R7T00	752131429
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000366542	435	32.00	7/16/2026	8/3/2026	8/3/2026	2	46501	E737V1ZKW00	752131429
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826213000020135	435	58.06	7/22/2026	8/1/2026	8/3/2026	2	46501	EGJNX885F00	270720545
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000070610	435	60.31	7/10/2026	8/3/2026	8/3/2026	1	46501	ET37V2G9K00	811420950
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18537057	435	144.73	6/16/2026	8/1/2026	8/3/2026	2	46501	PQITYTVZWD00	
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000366542	435	184.00	7/16/2026	8/3/2026	8/3/2026	2	46501	E4Y2V1TY300	752131429
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	0.20	7/30/2026	8/3/2026	8/3/2026	1	41900	DRBZ801YW00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000239422	435	46.94	6/25/2026	8/3/2026	8/3/2026	5	46501	EHPDX3Z2M00	742620408
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000239422	435	58.28	6/17/2026	8/3/2026	8/3/2026	5	46501	E537WB4P400	742620408
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000082014	435	70.92	7/9/2026	8/3/2026	8/3/2026	3	46501	EV37V6WLL00	262150760
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000239422	435	109.38	7/21/2026	8/3/2026	8/3/2026	5	46501	EJY2X4P1W00	742620408
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000239422	435	109.38	6/19/2026	8/3/2026	8/3/2026	5	46501	EPFDX579P00	742620408
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000239422	435	142.79	6/30/2026	8/3/2026	8/3/2026	5	46501	EPADX7LV000	742620408
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	837.68	6/30/2026	8/3/2026	8/3/2026	5	46501	EZ37V94B900	742577746
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000082014	435	(25.00)	3/30/2026	8/3/2026	8/3/2026	4	46501	EZJNSZFWY00	262150760
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	0.14	7/24/2026	8/3/2026	8/3/2026	1	41900	D1VQGXPHF00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	20.21	7/4/2026	7/22/2026	8/4/2026	1	46501	EWPDV4Q2200	
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	175.00	7/4/2026	7/22/2026	8/4/2026	1	46501	EWPDV4Q2200	
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511241	59	(37.51)	7/16/2026	8/3/2026	8/3/2026	1	41900	D8RL2KMXM01	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18538873	435	32.01	4/18/2026	8/3/2026	8/3/2026	1	46501	EYPDV1P0300	470874059
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000166868	435	83.08	6/29/2026	8/3/2026	8/3/2026	1	46501	E9ADV1H300	223875437
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511241	59	414.28	7/31/2026	8/3/2026	8/3/2026	1	41900	DGB9RZD7X00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000509842	435	4.70	7/7/2026	8/3/2026	8/3/2026	1	46501	E3ADV57WJ01	742916445
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000509842	435	218.88	7/7/2026	8/3/2026	8/3/2026	1	46501	E3ADV57WJ00	742916445
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000097925	435	68.25	7/20/2026	8/3/2026	8/3/2026	1	46501	E0FDV62JS00	465292740
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000141263	435	103.07	7/16/2026	8/3/2026	8/3/2026	1	46501	EXJNV2KGX00	204701276
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	61.59	7/27/2026	8/3/2026	8/3/2026	1	41900	DHXP27GX00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826217000319361	435	325.11	7/17/2026	8/5/2026	8/5/2026	1	46500	EWPDV86PZ00	200434866
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000509439	435	42.50	7/17/2026	8/3/2026	8/3/2026	1	46501	EG37X3ZBB01	382084239
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000509439	435	107.15	7/17/2026	8/3/2026	8/3/2026	1	46501	EG37X3ZBB00	382084239
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511238	59	58.84	7/25/2026	8/3/2026	8/3/2026	3	41900	DTR03P7C500	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000310438	435	(2,847.31)	2/16/2026	8/3/2026	8/3/2026	3	46501	EMTYVDPQM01	333069853
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000310438	435	4,801.91	2/16/2026	8/3/2026	8/3/2026	3	46501	EMTYVDPQM01	333069853
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826213000032351	435	45.39	7/17/2026	8/1/2026	8/3/2026	1	46501	EV37V6YXY01	741601453
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826213000032351	435	112.97	7/17/2026	8/1/2026	8/3/2026	1	46501	EV37V6YXY00	741601453
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000186452	435	(550.09)	5/5/2025	8/3/2026	8/3/2026	3	46501	EQJNNM1NJ00	233069260
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000186452	435	(33.18)	5/5/2025	8/3/2026	8/3/2026	3	46501	EQJNNM1NJ01	233069260

AETNA DETAIL CLAIMS
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8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000166868	435	75.31	6/19/2026	8/3/2026	8/3/2026	1	46501	E8FDV6DGB00	223875437
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000237610	435	115.35	7/17/2026	8/3/2026	8/3/2026	1	46501	E7TYV7M8B00	742231007
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000509654	435	45.92	7/23/2026	8/3/2026	8/3/2026	1	46501	EHFDX6Y1600	742857700
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000213139	435	208.66	7/1/2026	8/3/2026	8/3/2026	1	46501	EZTYV5FYM00	472071789
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511238	59	(966.74)	7/20/2026	8/3/2026	8/3/2026	1	41900	D0STJPXGF01	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511238	59	(54.61)	7/19/2026	8/3/2026	8/3/2026	1	41900	DN58FFHT101	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	1,762.50	5/8/2025	8/3/2026	8/4/2026	2	46500	ESPDV79W200	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	1,800.00	8/8/2025	8/3/2026	8/4/2026	2	46500	E5ADV51DD00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	1,800.00	2/22/2025	8/3/2026	8/4/2026	2	46500	EYY2V5WY600	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	1,837.50	6/27/2025	8/3/2026	8/4/2026	2	46500	E6Y2V96JT00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	1,837.50	3/22/2025	8/3/2026	8/4/2026	2	46500	E1ADV9LL000	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	1,837.50	7/12/2025	8/3/2026	8/4/2026	2	46500	ELY2X6L2400	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	1,875.00	2/28/2025	8/3/2026	8/4/2026	2	46500	E0Y2V5YQN00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	1,925.00	12/4/2025	8/3/2026	8/4/2026	2	46500	ESY2V9RCW00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	2,143.75	10/24/2025	8/3/2026	8/4/2026	2	46500	EVADV519Y00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	2,143.75	11/29/2025	8/3/2026	8/4/2026	2	46500	ET37V515H00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	2,187.50	11/22/2025	8/3/2026	8/4/2026	2	46500	EQ37X3QGP00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	420.00	7/10/2025	8/3/2026	8/4/2026	2	46500	ELY2X6L2400	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	484.50	3/20/2025	8/3/2026	8/4/2026	2	46500	E1ADV9LL000	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	537.50	3/1/2025	8/3/2026	8/4/2026	2	46500	E0FDV5YRX00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	594.50	7/30/2025	8/3/2026	8/4/2026	2	46500	ETJNWCVB000	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	629.75	11/28/2025	8/3/2026	8/4/2026	2	46500	ET37V515H00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	683.25	2/21/2025	8/3/2026	8/4/2026	2	46500	EYY2V5WY600	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	721.00	6/26/2025	8/3/2026	8/4/2026	2	46500	E6Y2V96JT00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	801.50	8/7/2025	8/3/2026	8/4/2026	2	46500	E5ADV51DD00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	833.25	11/21/2025	8/3/2026	8/4/2026	2	46500	EQ37X3QGP00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	975.00	7/31/2025	8/3/2026	8/4/2026	2	46500	ETJNWCVB000	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	988.25	12/1/2025	8/3/2026	8/4/2026	2	46500	ESY2V9RCW00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	1,050.00	7/15/2025	8/3/2026	8/4/2026	2	46500	EXJNV5WZT00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	1,053.50	4/30/2025	8/3/2026	8/4/2026	2	46500	E6FDV70XH00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	1,059.75	10/23/2025	8/3/2026	8/4/2026	2	46500	EVADV519Y00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	1,160.75	9/23/2025	8/3/2026	8/4/2026	2	46500	EPADX6F7P00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	1,200.00	7/14/2025	8/3/2026	8/4/2026	2	46500	EXJNV5WZT00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	1,247.00	10/18/2025	8/3/2026	8/4/2026	2	46500	EV37V9S5Y00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	1,268.75	9/22/2025	8/3/2026	8/4/2026	2	46500	EPADX6F7P00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	20.00	5/29/2025	8/3/2026	8/4/2026	2	46500	EM37X4VFX00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	20.00	6/19/2025	8/3/2026	8/4/2026	2	46500	EKTYX6NMZ00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	37.94	10/2/2025	8/3/2026	8/4/2026	2	46500	EJADX7Q7900	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	136.50	7/13/2025	8/3/2026	8/4/2026	2	46500	EXJNV5WZT00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	143.20	2/25/2025	8/3/2026	8/4/2026	2	46500	E6FDV70W300	742638006

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PROCESSED DATES: 8-1-2026 THRU 8-5-2026

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8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	178.25	2/27/2025	8/3/2026	8/4/2026	2	46500	E0Y2V5YQN00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	269.25	5/9/2025	8/3/2026	8/4/2026	2	46500	ESPDV79W200	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	311.75	6/30/2025	8/3/2026	8/4/2026	2	46500	E7ADV52J900	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	409.39	6/12/2025	8/3/2026	8/4/2026	2	46500	ELY2X6L1700	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	409.39	6/5/2025	8/3/2026	8/4/2026	2	46500	ELFDX6S1200	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	255.00	11/10/2025	8/3/2026	8/4/2026	2	46501	EMJNX6VWC00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	255.00	3/14/2025	8/3/2026	8/4/2026	2	46501	ELFDX6S3K00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	260.00	12/10/2025	8/3/2026	8/4/2026	2	46501	EQJNX6WVWC00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	260.00	12/29/2025	8/3/2026	8/4/2026	2	46501	ENFDX4BC700	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	260.00	11/12/2025	8/3/2026	8/4/2026	2	46501	EMJNX6VWC00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	270.00	12/9/2025	8/3/2026	8/4/2026	2	46501	EQJNX6WVWC00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	1,875.00	2/15/2025	8/3/2026	8/4/2026	2	46501	EQJNX6Q200	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	245.00	5/31/2025	8/3/2026	8/4/2026	2	46501	EVTYV7ML700	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	245.00	10/25/2025	8/3/2026	8/4/2026	2	46501	EVADV519Y01	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	245.00	9/13/2025	8/3/2026	8/4/2026	2	46501	ETTYWCS7700	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	245.00	10/4/2025	8/3/2026	8/4/2026	2	46501	ESPDV8G1T00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	245.00	10/3/2025	8/3/2026	8/4/2026	2	46501	ESPDV8G1T00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	245.00	10/11/2025	8/3/2026	8/4/2026	2	46501	ER59X60XC00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	245.00	10/10/2025	8/3/2026	8/4/2026	2	46501	ER59X60XC00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	245.00	7/26/2025	8/3/2026	8/4/2026	2	46501	ENY2X3LH500	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	250.00	9/12/2025	8/3/2026	8/4/2026	2	46501	ETTYWCS7700	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	250.00	7/25/2025	8/3/2026	8/4/2026	2	46501	ENY2X3LH500	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	250.00	8/23/2025	8/3/2026	8/4/2026	2	46501	ENFDX343Q00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	250.00	8/22/2025	8/3/2026	8/4/2026	2	46501	ENFDX343Q00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	250.00	11/14/2025	8/3/2026	8/4/2026	2	46501	EMJNX6VWC00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	250.00	3/15/2025	8/3/2026	8/4/2026	2	46501	ELFDX6S3K00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	255.00	5/24/2025	8/3/2026	8/4/2026	2	46501	E3TYV6L9H00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	255.00	12/31/2025	8/3/2026	8/4/2026	2	46501	ENFDX4BC700	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	255.00	12/30/2025	8/3/2026	8/4/2026	2	46501	ENFDX4BC700	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	255.00	11/11/2025	8/3/2026	8/4/2026	2	46501	EMJNX6VWC00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	145.00	7/21/2025	8/3/2026	8/4/2026	2	46501	ENY2X3LH500	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	145.00	8/20/2025	8/3/2026	8/4/2026	2	46501	ENFDX343Q00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	145.00	8/19/2025	8/3/2026	8/4/2026	2	46501	ENFDX343Q00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	150.00	5/20/2025	8/3/2026	8/4/2026	2	46501	E3TYV6L9H00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	150.00	5/28/2025	8/3/2026	8/4/2026	2	46501	EVTYV7ML700	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	150.00	5/26/2025	8/3/2026	8/4/2026	2	46501	EVTYV7ML700	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	150.00	9/10/2025	8/3/2026	8/4/2026	2	46501	ETTYWCS7700	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	150.00	9/8/2025	8/3/2026	8/4/2026	2	46501	ETTYWCS7700	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	150.00	8/18/2025	8/3/2026	8/4/2026	2	46501	ENFDX343Q00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	150.00	3/12/2025	8/3/2026	8/4/2026	2	46501	ELFDX6S3K00	742638006

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2026 THRU 8-5-2026

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
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	150.00	3/11/2025	8/3/2026	8/4/2026	2	46501	ELFDX6S3K00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	150.00	3/10/2025	8/3/2026	8/4/2026	2	46501	ELFDX6S3K00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	220.00	10/9/2025	8/3/2026	8/4/2026	2	46501	ER59X60XC00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	230.00	11/13/2025	8/3/2026	8/4/2026	2	46501	EMJNX6VWC00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	235.00	5/30/2025	8/3/2026	8/4/2026	2	46501	EVTVV7ML700	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	240.00	11/15/2025	8/3/2026	8/4/2026	2	46501	EMJNX6VWC00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	245.00	8/9/2025	8/3/2026	8/4/2026	2	46501	E5ADV51DD01	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	245.00	5/23/2025	8/3/2026	8/4/2026	2	46501	E3TVV6L9H00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	125.00	9/11/2025	8/3/2026	8/4/2026	2	46501	ETTYWCS7700	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	125.00	11/30/2025	8/3/2026	8/4/2026	2	46501	ETJNWC0FT00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	125.00	12/7/2025	8/3/2026	8/4/2026	2	46501	EQJNX6WVNX00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	130.00	5/22/2025	8/3/2026	8/4/2026	2	46501	E3TVV6L9H00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	130.00	3/13/2025	8/3/2026	8/4/2026	2	46501	ELFDX6S3K00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	135.00	8/21/2025	8/3/2026	8/4/2026	2	46501	ENFDX343Q00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	140.00	5/29/2025	8/3/2026	8/4/2026	2	46501	EVTVV7ML700	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	140.00	10/2/2025	8/3/2026	8/4/2026	2	46501	ESPDV8G1T00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	145.00	5/21/2025	8/3/2026	8/4/2026	2	46501	E3TVV6L9H00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	145.00	5/19/2025	8/3/2026	8/4/2026	2	46501	E3TVV6L9H00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	145.00	5/27/2025	8/3/2026	8/4/2026	2	46501	EVTVV7ML700	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	145.00	9/9/2025	8/3/2026	8/4/2026	2	46501	ETTYWCS7700	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	145.00	10/1/2025	8/3/2026	8/4/2026	2	46501	ESPDV8G1T00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	145.00	10/8/2025	8/3/2026	8/4/2026	2	46501	ER59X60XC00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	145.00	10/7/2025	8/3/2026	8/4/2026	2	46501	ER59X60XC00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	145.00	10/6/2025	8/3/2026	8/4/2026	2	46501	ER59X60XC00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	145.00	7/23/2025	8/3/2026	8/4/2026	2	46501	ENY2X3LH500	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	145.00	7/22/2025	8/3/2026	8/4/2026	2	46501	ENY2X3LH500	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	23.57	6/11/2025	8/3/2026	8/4/2026	2	46501	E9JDVVVBW200	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	75.00	12/12/2025	8/3/2026	8/4/2026	2	46501	EQJNX6WVNX00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	85.00	7/19/2025	8/3/2026	8/4/2026	2	46501	EXJNV5WZT01	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	88.69	3/11/2025	8/3/2026	8/4/2026	2	46501	EBPDX31XZ00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	120.00	12/11/2025	8/3/2026	8/4/2026	2	46501	EQJNX6WVNX00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	120.00	12/8/2025	8/3/2026	8/4/2026	2	46501	EQJNX6WVNX00	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	120.00	7/24/2025	8/3/2026	8/4/2026	2	46501	ENY2X3LH500	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000093645	435	105.86	7/13/2026	8/3/2026	8/3/2026	2	41039	ECADX682100	813535759
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000475776	435	187.36	7/29/2026	8/3/2026	8/3/2026	1	46501	EPY2Y8TBQ00	371829497
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539053	435	215.60	6/16/2026	8/3/2026	8/3/2026	1	46501	E2PDV19ZJ00	822578477
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000238801	435	(123.26)	4/23/2026	8/3/2026	8/3/2026	2	46501	ENFDWCTK700	742577746
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511240	59	36.85	7/26/2026	8/3/2026	8/3/2026	1	41900	D99115S2Z00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000338701	435	10.53	7/23/2026	8/3/2026	8/3/2026	1	46501	E3ADV9K3800	760221050
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000398321	435	635.74	7/17/2026	8/3/2026	8/3/2026	1	46501	EXTVY6JLR00	741152597

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2026 THRU 8-5-2026

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
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511241	59	8.15	7/26/2026	8/3/2026	8/3/2026	1	41900	DP75CP11900	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511241	59	19.02	7/26/2026	8/3/2026	8/3/2026	1	41900	DJZKM5VLS00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511241	59	4,314.94	7/26/2026	8/3/2026	8/3/2026	1	41900	D8HC36HQV00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511241	59	4,956.61	7/30/2026	8/3/2026	8/3/2026	1	41900	DRBZ802ZQ00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511241	59	10,068.19	7/26/2026	8/3/2026	8/3/2026	1	41900	D7FG52Q3Z00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511241	59	11,565.43	7/30/2026	8/3/2026	8/3/2026	1	41900	D188HYW3D00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18538873	435	32.01	7/20/2026	8/3/2026	8/3/2026	1	46501	EPFDX6KH000	470874059
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000141263	435	75.01	7/21/2026	8/3/2026	8/3/2026	1	46501	ELPDX18LC00	204701276
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000242395	435	129.45	7/21/2026	8/3/2026	8/3/2026	1	46501	EGJNYCGTD00	742802643
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9820	18539929	435	71.36	7/31/2025	8/3/2026	8/4/2026	1	46501	E9JDVT9N200	742638006
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9056	232621500511241	59	965.37	7/30/2026	8/3/2026	8/3/2026	1	41900	DSP35N98H00	6907058
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000310660	435	228.54	7/18/2026	8/3/2026	8/3/2026	1	46501	E6FDV578W00	333254033
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.32	7/5/2026	7/21/2026	8/3/2026	1	46501	EMJNXVNP100	
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.42	7/5/2026	7/21/2026	8/3/2026	1	46501	EMADXXWK3R00	
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	23.89	7/5/2026	7/21/2026	8/3/2026	1	46501	EMJNXVNP100	
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000334290	435	110.07	6/18/2026	8/3/2026	8/3/2026	3	46501	EV37V9NM600	320070166
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000053665	435	289.04	6/13/2026	8/3/2026	8/3/2026	1	46501	EMTYX4JN300	461585669
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000194479	435	479.84	7/5/2026	8/3/2026	8/3/2026	1	46501	E6FDV42CM00	922417967
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000323691	435	4,839.52	7/22/2026	8/3/2026	8/3/2026	2	46501	EVADV59LW00	621656022
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.87	7/9/2026	7/23/2026	8/4/2026	2	46500	E6FDV3QGL00	
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.87	7/9/2026	7/23/2026	8/4/2026	2	46500	E6FDV3QGL00	
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	31.50	7/9/2026	7/23/2026	8/4/2026	2	46500	E1ADV481M00	
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826217000327043	435	(1,620.26)	4/18/2026	8/5/2026	8/5/2026	1	46501	E337TFX0T02	333069853
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826217000327043	435	2,807.93	4/18/2026	8/5/2026	8/5/2026	1	46501	E337TFX0T02	333069853
8/5/2026	49392	285608	285608	10	10	HC BUY UP	9046	826215000140664	435	146.21	7/13/2026	8/3/2026	8/3/2026	3	46501	EVJNV7NRG00	822876023
8/5/2026	49392	285608	285608	10	11	DD1 BUY UP	9257	00000	252	99.05	8/1/2026	8/1/2026	8/3/2026	99	41039	NVADV4LRD00	
8/5/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232621500511240	59	7.54	7/24/2026	8/3/2026	8/3/2026	1	41900	D08CKQVDM00	6907058
8/5/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232621500511240	59	1.34	7/26/2026	8/3/2026	8/3/2026	1	41900	DP75CNY5X00	6907058
8/5/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232621500511240	59	965.37	7/24/2026	8/3/2026	8/3/2026	1	41900	DT6K4LTD900	6907058
8/5/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826215000166868	435	75.31	6/27/2026	8/3/2026	8/3/2026	1	46501	E7JNV55QK00	223875437
8/5/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232621500511240	59	(258.45)	7/9/2026	8/3/2026	8/3/2026	5	41900	DDQYVDV7D01	6907058
8/5/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232621500511240	59	258.45	7/9/2026	8/3/2026	8/3/2026	5	41900	DWBXC0XWY800	6907058
8/5/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232621500511240	59	387.57	7/29/2026	8/3/2026	8/3/2026	5	41900	D121JDHP000	6907058
8/5/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232621500511240	59	21.98	7/27/2026	8/3/2026	8/3/2026	2	41900	DCP1XLH9H00	6907058
8/5/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232621500511240	59	1.90	7/24/2026	8/3/2026	8/3/2026	1	41900	DGLJRD1NW00	6907058
8/5/2026	49392	285608	285608	10	13	HS BUY UP	9257	00000	252	141.50	8/1/2026	8/1/2026	8/3/2026	99	41039	NVJNV64KZ00	
8/5/2026	49392	285608	285608	10	13	HS BUY UP	9056	232621500511240	59	4.65	7/27/2026	8/3/2026	8/3/2026	1	41900	DN58FKTRK00	6907058
8/5/2026	49392	285608	285608	10	13	HS BUY UP	9056	232621500511240	59	6.15	7/27/2026	8/3/2026	8/3/2026	1	41900	DYQCWNYYDD00	6907058
8/5/2026	49392	285608	285608	10	13	HS BUY UP	9046	826215000168976	435	45.92	7/22/2026	8/3/2026	8/3/2026	1	46501	E8PDV5CXM00	273934843
8/5/2026	49392	285608	285608	10	13	HS BUY UP	9046	826215000168976	435	143.17	7/21/2026	8/3/2026	8/3/2026	1	46501	EC37X0DRF00	273934843

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2026 THRU 8-5-2026

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
8/5/2026	49392	285608	285608	10	13	HS BUY UP	9046	826215000024987	435	1,149.59	7/26/2026	8/3/2026	8/3/2026	1	46501	E9JDX0K700	452662980
8/5/2026	49392	285608	285608	10	13	HS BUY UP	9046	826215000093645	435	113.86	8/1/2026	8/3/2026	8/3/2026	2	41039	E3TYWCB7W00	813535759
8/5/2026	49392	285608	285608	10	13	HS BUY UP	9056	232621500511240	59	965.37	7/24/2026	8/3/2026	8/3/2026	1	41900	DJQBMMTKN00	6907058
8/5/2026	49392	285608	285608	10	13	HS BUY UP	9046	826215000134007	435	6.40	7/16/2026	8/3/2026	8/3/2026	1	46501	ER59X36MT00	271121048
8/5/2026	49392	285608	285608	10	13	HS BUY UP	9046	826215000510166	435	11.22	7/21/2026	8/3/2026	8/3/2026	1	46501	ETTYV9NP500	742984296
8/5/2026	49392	285608	285608	10	13	HS BUY UP	9046	826215000510166	435	30.92	7/23/2026	8/3/2026	8/3/2026	1	46501	EAJNX6PPS00	742984296
8/5/2026	49392	285608	285608	10	13	HS BUY UP	9046	826215000509439	435	61.53	7/24/2026	8/3/2026	8/3/2026	1	46501	EATYX749900	382084239
8/5/2026	49392	285608	285608	10	13	HS BUY UP	9046	826215000181548	435	75.31	7/22/2026	8/3/2026	8/3/2026	1	46501	EHY2X5GBS00	831983413
8/5/2026	49392	285608	285608	10	13	HS BUY UP	9046	826215000134007	435	285.72	7/16/2026	8/3/2026	8/3/2026	1	46501	EQTYX4VZY00	271121048
8/5/2026	49392	285608	285608	10	13	HS BUY UP	9046	826215000081385	435	314.10	7/16/2026	8/3/2026	8/3/2026	1	46501	E737V3ZV300	463981689
8/5/2026	49392	285608	285608	10	13	HS BUY UP	9046	826215000509439	435	347.12	7/13/2026	8/3/2026	8/3/2026	1	46501	E5ADWBPPV00	382084239
8/5/2026	49392	285608	285608	10	13	HS BUY UP	9046	826215000242395	435	393.91	7/27/2026	8/3/2026	8/3/2026	1	46501	EFY2YBZV00	742802643
8/5/2026	49392	285608	285608	10	14	AD BUY UP	9257	00000	252	127.35	8/1/2026	8/1/2026	8/3/2026	99	41039	NVTYV596G00	
8/5/2026	49392	285608	285608	10	14	AD BUY UP	9820	18539827	435	48.32	7/11/2026	8/3/2026	8/3/2026	1	46501	E3JNV392K00	475645527
8/5/2026	49392	285608	285608	10	14	AD BUY UP	9820	18539827	435	75.31	7/18/2026	8/3/2026	8/3/2026	1	46501	E4FDV2FMG00	475645527
8/5/2026	49392	285608	285608	10	14	AD BUY UP	9046	826215000023213	435	35.78	7/24/2026	8/3/2026	8/3/2026	6	41039	EMJNX7JV200	451348006
8/5/2026	49392	285608	285608	10	14	AD BUY UP	9056	232621500511240	59	1,162.14	7/27/2026	8/3/2026	8/3/2026	1	41900	D9TH0W73X00	6907058
8/5/2026	49392	285608	285608	10	14	AD BUY UP	9046	826215000043902	435	57.02	7/25/2026	8/3/2026	8/3/2026	1	46501	EJY2X73P400	863560389
8/5/2026	49392	285608	285608	10	14	AD BUY UP	9046	826215000117248	435	120.37	7/22/2026	8/3/2026	8/3/2026	1	46501	E8FDV8DGP00	820955288
8/5/2026	49392	285608	285608	10	14	AD BUY UP	9046	826215000186452	435	292.32	7/20/2026	8/3/2026	8/3/2026	1	46501	EAJNX68SJ01	233069260
8/5/2026	49392	285608	285608	10	14	AD BUY UP	9046	826215000186452	435	6,784.05	7/20/2026	8/3/2026	8/3/2026	1	46501	EAJNX68SJ00	233069260
8/5/2026	49392	285608	285608	10	14	AD BUY UP	9056	232621500511240	59	(939.13)	7/22/2026	8/3/2026	8/3/2026	1	41900	DR2R89XQF01	6907058
8/5/2026	49392	285608	285608	10	14	AD BUY UP	9056	232621500511240	59	(402.48)	7/22/2026	8/3/2026	8/3/2026	1	41900	DWVSZVZYV01	6907058
8/5/2026	49392	285608	285608	10	14	AD BUY UP	9056	232621500511240	59	374.71	7/27/2026	8/3/2026	8/3/2026	1	41900	DDGQW7CTS00	6907058
8/5/2026	49392	285608	285608	10	14	AD BUY UP	9056	232621500511240	59	939.13	7/27/2026	8/3/2026	8/3/2026	1	41900	DFSVS4LH00	6907058
8/5/2026	49392	285608	285608	10	14	AD BUY UP	9046	826215000318503	435	219.95	5/24/2026	8/3/2026	8/3/2026	1	46501	EYPDV32XX00	201909363
8/5/2026	49392	285608	285608	10	14	AD BUY UP	9046	826215000081231	435	162.61	7/30/2026	8/3/2026	8/3/2026	1	46501	EJADYCTKQ00	463962278
8/5/2026	49392	285608	285608	10	14	AD BUY UP	9820	18536551	435	5.62	7/17/2026	8/1/2026	8/3/2026	3	46501	E904VWHKK00	272452239
8/5/2026	49392	285608	285608	10	14	AD BUY UP	9056	232621500511240	59	772.54	7/30/2026	8/3/2026	8/3/2026	1	41900	D2D5G2FBB00	6907058
8/5/2026	49392	285608	285608	10	14	AD BUY UP	9056	232621500511241	59	1,046.54	7/25/2026	8/3/2026	8/3/2026	1	41900	DQ0VB7Z3Q00	6907058
8/5/2026	49392	285608	285608	10	14	AD BUY UP	9046	826215000323308	435	58.00	7/20/2026	8/3/2026	8/3/2026	1	46501	EQADX5NC000	201020949
8/5/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9257	00000	252	113.20	8/1/2026	8/1/2026	8/3/2026	99	41039	NV37V8B8G00	
8/5/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9046	826215000241883	435	108.83	7/23/2026	8/3/2026	8/3/2026	1	46501	EX37V6P6700	742793592
8/5/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9046	826215000161009	435	117.82	7/22/2026	8/3/2026	8/3/2026	1	46501	E7TYV9LXY00	208133309
8/5/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9056	232621500511240	59	4.70	7/28/2026	8/3/2026	8/3/2026	1	41900	DYG4XSTT600	6907058
8/5/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9046	826215000242395	435	262.84	7/27/2026	8/3/2026	8/3/2026	1	46501	EKADX6WYF00	742802643
8/5/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9061	00000	435	64.20	7/23/2026	8/3/2026	8/3/2026	1	46501	E137V5XX900	542093566
8/5/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9056	232621500511240	59	62.89	7/26/2026	8/3/2026	8/3/2026	1	41900	DZ7TVQ5FT00	6907058
8/5/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9056	232621500511240	59	965.37	7/25/2026	8/3/2026	8/3/2026	1	41900	D0STJT4FS00	6907058
8/5/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9056	232621500511240	59	2,856.34	7/31/2026	8/3/2026	8/3/2026	1	41900	DS4N6LJNW00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2026 THRU 8-5-2026

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
8/5/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9046	826215000240745	435	29.81	6/26/2026	8/3/2026	8/3/2026	1	46501	E2Y2V5LN700	742726404
8/5/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9046	826215000242395	435	182.68	7/28/2026	8/3/2026	8/3/2026	2	41039	EFPDYCBOR00	742802643
8/5/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9056	232621500511240	59	266.94	7/30/2026	8/3/2026	8/3/2026	1	41900	DBWCZ208T00	6907058
8/5/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9056	232621500511240	59	44.80	7/27/2026	8/3/2026	8/3/2026	4	41900	DXNGYJWNP00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9257	00000	252	7,032.55	8/1/2026	8/1/2026	8/3/2026	99	41039	NWPDV8JCZ00	
8/5/2026	49392	285608	285608	20	10	HC BASIC	9244	00000	989	1,080.00	8/1/2026	8/1/2026	8/3/2026	99	41900	NWFDV8FKD00	
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000081232	435	115.01	7/14/2026	8/3/2026	8/3/2026	1	47400	ENPDX4ZGH00	463957299
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000245921	435	70.31	6/25/2026	8/3/2026	8/3/2026	1	47400	EG37XY5BK00	991993669
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(6.15)	7/10/2026	8/3/2026	8/3/2026	1	41900	D47RBFXVZ01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	3,159.01	7/31/2026	8/3/2026	8/3/2026	4	41900	DWLL0HLGH00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000047975	435	162.02	7/14/2026	8/3/2026	8/3/2026	4	47400	ERFDX6BQX00	461115446
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	315.78	7/29/2026	8/3/2026	8/3/2026	1	41900	DF05V8VZX00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1.34	7/30/2026	8/3/2026	8/3/2026	2	41900	DPRMBT19K00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	832621500803159	435	67.13	4/30/2026	8/3/2026	8/3/2026	2	47400	EQ37X1GSK00	742852150
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	748.37	7/27/2026	8/3/2026	8/3/2026	1	41900	DDQYVPRSC00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000366542	435	380.00	7/16/2026	8/3/2026	8/3/2026	1	47400	EBY2X3XB701	752131429
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000366542	435	9,411.00	7/16/2026	8/3/2026	8/3/2026	1	47400	EBY2X3XB700	752131429
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000366542	435	18.00	7/16/2026	8/3/2026	8/3/2026	1	47400	EK37XYKPD00	752131429
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000366542	435	32.00	7/16/2026	8/3/2026	8/3/2026	1	47400	EJFDX27QM00	752131429
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000241149	435	55.53	7/22/2026	8/3/2026	8/3/2026	2	47400	EATYX7YT500	742734346
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826217000342742	435	70.31	3/17/2026	8/5/2026	8/5/2026	1	47400	ENFDVRVD603	743023822
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	(2.14)	7/18/2026	8/3/2026	8/3/2026	1	41900	DV07332M601	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	340.14	7/24/2026	8/3/2026	8/3/2026	6	41900	DY5XXXVX200	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539505	435	55.26	5/18/2026	8/3/2026	8/3/2026	1	47400	EBY2YBP1800	921461581
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539505	435	57.30	5/13/2026	8/3/2026	8/3/2026	1	47400	EZJNV9M8P00	921461581
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000241883	435	94.97	7/22/2026	8/3/2026	8/3/2026	6	47400	EBFDX7Q9V00	742793592
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539505	435	95.51	5/6/2026	8/3/2026	8/3/2026	1	47400	EBFDYB8NF00	921461581
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000134007	435	3.45	7/10/2026	8/3/2026	8/3/2026	1	47400	EXJNV288Y01	271121048
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000134007	435	4.62	7/10/2026	8/3/2026	8/3/2026	1	47400	EXJNV288Y00	271121048
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509439	435	28.86	7/22/2026	8/3/2026	8/3/2026	1	47400	E0FDV66XG00	382084239
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000134007	435	30.25	7/6/2026	8/3/2026	8/3/2026	1	47400	EXJNV288Y00	271121048
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(4.27)	7/20/2026	8/3/2026	8/3/2026	1	41900	DW2417WJG01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	0.09	7/30/2026	8/3/2026	8/3/2026	1	41900	DDGQW7C7S00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	251.01	7/30/2026	8/3/2026	8/3/2026	1	41900	DXD7Z27PR00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	999.83	7/31/2026	8/3/2026	8/3/2026	1	41900	D59N8XWQM00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	2,915.52	7/30/2026	8/3/2026	8/3/2026	1	41900	DR2R8G8V600	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	1,060.75	7/22/2026	8/3/2026	8/3/2026	1	47400	EMTYB3HNN00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000153411	435	115.86	7/27/2026	8/3/2026	8/3/2026	1	41039	EDY2X4P8200	824130264
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	135.81	7/27/2026	8/3/2026	8/3/2026	1	41900	DHXNP25K100	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509439	435	13.43	7/23/2026	8/3/2026	8/3/2026	1	47400	ELY2X7W0G00	382084239

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2026 THRU 8-5-2026

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
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323691	435	125.62	7/14/2026	8/3/2026	8/3/2026	2	47400	E5ADV8KY501	621656022
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323691	435	6,253.52	7/14/2026	8/3/2026	8/3/2026	2	47400	E5ADV8KY500	621656022
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000035759	435	30.28	6/9/2026	8/3/2026	8/3/2026	1	47400	ECTYXGDOC00	842477526
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000151243	435	64.06	7/15/2026	8/3/2026	8/3/2026	1	47400	ERNXS027500	272485384
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826213000007228	435	28.13	7/24/2026	8/1/2026	8/3/2026	1	47400	E6Y2WF8DF00	463951416
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	87.00	7/24/2026	8/3/2026	8/3/2026	1	47400	EC37X6VVL00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	1,530.70	7/23/2026	8/3/2026	8/3/2026	1	47400	ECJNX9GWW00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	966.74	7/31/2026	8/3/2026	8/3/2026	1	41900	D6X063D0Q00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	13.16	7/27/2026	8/3/2026	8/3/2026	1	41900	D4S69SW9200	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	420.43	7/20/2026	8/3/2026	8/3/2026	1	47400	EBPDX5FN200	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1,006.94	7/27/2026	8/3/2026	8/3/2026	1	41900	DLV4HX9BM00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1,066.54	7/29/2026	8/3/2026	8/3/2026	1	41900	DMMTGJWK000	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000510556	435	13,120.00	7/22/2026	8/3/2026	8/3/2026	1	47400	EPADX8DF900	746002164
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	37.00	7/24/2026	8/3/2026	8/3/2026	1	47400	ELPDX5DR400	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000081232	435	115.01	7/24/2026	8/3/2026	8/3/2026	1	47400	E8FDWFZ0200	463957299
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(1,046.54)	7/23/2026	8/3/2026	8/3/2026	1	41900	DHXNP10DF01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	41.62	7/31/2026	8/3/2026	8/3/2026	1	41900	DSYB567ZR00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	43.61	7/31/2026	8/3/2026	8/3/2026	1	41900	DLV4HZY7C00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1,046.54	7/23/2026	8/3/2026	8/3/2026	1	41900	DWLL0D1YT00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(138.85)	4/8/2026	8/3/2026	8/3/2026	4	47400	EWY2S56SJ00	900235850
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539505	435	30.28	6/19/2026	8/3/2026	8/3/2026	1	47400	EPPDX43JW00	921461581
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539505	435	30.28	5/30/2026	8/3/2026	8/3/2026	1	47400	EPFDX8X2T00	921461581
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539505	435	32.32	6/24/2026	8/3/2026	8/3/2026	1	47400	EPY2X8S4600	921461581
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539505	435	55.26	7/1/2026	8/3/2026	8/3/2026	1	47400	EQ37X5S5400	921461581
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539505	435	55.26	5/22/2026	8/3/2026	8/3/2026	1	47400	EPADX8JWZ00	921461581
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539505	435	55.26	5/16/2026	8/3/2026	8/3/2026	1	47400	ENPDX7M2800	921461581
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539505	435	68.99	4/27/2026	8/3/2026	8/3/2026	1	47400	EMADX9VGV00	921461581
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539505	435	102.19	5/6/2026	8/3/2026	8/3/2026	1	47400	EMTYX82BV00	921461581
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310660	435	141.94	7/18/2026	8/3/2026	8/3/2026	1	47400	E4PDV9Q2N00	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000188120	435	80.33	6/5/2026	8/3/2026	8/3/2026	1	47400	ET37V1N7G00	204255981
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000091057	435	97.18	7/20/2026	8/3/2026	8/3/2026	5	47400	E6Y2V74YC00	464599729
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18538523	435	170.00	6/29/2026	8/3/2026	8/3/2026	4	47400	EFFDX8H8400	851694687
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	186.21	7/27/2026	8/3/2026	8/3/2026	1	41900	D35VDLX3R00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	0.16	7/24/2026	8/3/2026	8/3/2026	1	41900	D3QC9CMXPG00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	252621600257411	234	13.01	11/5/2025	8/7/2026	8/5/2026	99	47400	NATYYBGS000	843213629
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	252621600257411	234	18.94	10/8/2025	8/7/2026	8/5/2026	99	47400	NAJNX963H00	843213629
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000029341	435	40.92	7/13/2026	8/3/2026	8/3/2026	1	47400	E8Y2V83F700	841777691
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	1.90	7/27/2026	8/3/2026	8/3/2026	1	41900	D47RBR0NB00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	(712.67)	7/22/2026	8/3/2026	8/3/2026	1	41900	DPHDC48H701	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	712.67	7/25/2026	8/3/2026	8/3/2026	1	41900	D2NDFJGQY00	6907058

AETNA DETAIL CLAIMS
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8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000181237	435	100.82	7/10/2026	8/3/2026	8/3/2026	1	47400	ELY2X7D8T00	920518554
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	2326215000511238	59	0.77	7/28/2026	8/3/2026	8/3/2026	1	41900	DS4N6KORK00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310712	435	(192.46)	4/3/2026	8/3/2026	8/3/2026	4	47400	E9RWSWMRD01	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310712	435	467.40	4/3/2026	8/3/2026	8/3/2026	4	47400	E9RWSWMRD01	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(1,046.54)	7/21/2026	8/3/2026	8/3/2026	1	41900	D6MS6DMFT01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1,046.54	7/25/2026	8/3/2026	8/3/2026	1	41900	D4HZB7JJ600	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000143186	435	(192.46)	3/1/2026	8/3/2026	8/3/2026	2	47400	EVADS9NJN00	823121065
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826217000352514	435	603.18	8/3/2026	8/5/2026	8/5/2026	2	47400	E3ADWHBK500	20769966
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000320999	435	40.92	7/18/2026	8/3/2026	8/3/2026	2	47400	EKTYX31WN00	611539254
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	(3.54)	7/21/2026	8/3/2026	8/3/2026	1	41900	DB2Q09SG201	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000153035	435	151.39	7/16/2026	8/3/2026	8/3/2026	2	47400	EZ37V30NN00	272620340
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323308	435	58.00	7/22/2026	8/3/2026	8/3/2026	1	47400	EZTYV5K3M00	201020949
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	169.66	7/29/2026	8/3/2026	8/3/2026	2	41900	DGB89Y1RB00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000141263	435	35.80	7/14/2026	8/3/2026	8/3/2026	1	47400	E9ADVV60500	204701276
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000029660	435	40.92	7/22/2026	8/3/2026	8/3/2026	1	47400	EYFDV4BTT00	454034067
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323308	435	58.00	7/23/2026	8/3/2026	8/3/2026	1	47400	EVTYV7RVH00	201020949
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	252621600257411	234	5.52	6/6/2025	8/7/2026	8/5/2026	99	47400	N9RWVVYZV00	843213629
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	252621600257411	234	5.52	9/5/2025	8/7/2026	8/5/2026	99	47400	N904V2RJL00	843213629
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	252621600257411	234	5.52	10/20/2025	8/7/2026	8/5/2026	99	47400	NAADX585900	843213629
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	252621600257411	234	10.66	2/25/2025	8/7/2026	8/5/2026	99	47400	N9JDVVYZ300	843213629
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826217000352514	435	195.52	8/1/2026	8/5/2026	8/5/2026	2	47400	EWPDWGPWX00	20769966
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000047975	435	121.81	7/9/2026	8/3/2026	8/3/2026	1	47400	EDPDZXW9500	461115446
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000137652	435	35.20	7/15/2026	8/3/2026	8/3/2026	1	47400	EJFDX5HS500	822632195
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000137652	435	40.92	7/15/2026	8/3/2026	8/3/2026	1	47400	EJADX5QJL00	822632195
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	678.22	5/27/2026	8/3/2026	8/3/2026	1	47400	EAADX32QH00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18536455	435	146.27	4/28/2026	8/1/2026	8/3/2026	1	47400	EPY2YBHV00	934327732
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000218495	435	260.83	6/2/2026	8/3/2026	8/3/2026	2	47400	E7JNV7K4H00	473774578
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	15.08	7/29/2026	8/3/2026	8/3/2026	1	41900	DSYB555JB00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509439	435	66.11	7/22/2026	8/3/2026	8/3/2026	1	47400	EMJNX81WH01	382084239
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509439	435	95.01	7/22/2026	8/3/2026	8/3/2026	1	47400	EMJNX81WH00	382084239
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000384335	435	112.78	7/29/2026	8/3/2026	8/3/2026	1	47400	E7TYWGHMJ00	752472510
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000029341	435	43.32	7/9/2026	8/3/2026	8/3/2026	1	47400	E5ADV771300	841777691
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000029341	435	55.26	7/15/2026	8/3/2026	8/3/2026	1	47400	E9JDVXXKF00	841777691
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826213000034690	435	20.92	6/5/2026	8/1/2026	8/3/2026	3	47400	ETADV7THD00	204255981
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826213000001992	435	40.92	7/17/2026	8/1/2026	8/3/2026	3	47400	E2Y2V4RBC00	742620023
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000212411	435	48.21	7/28/2026	8/3/2026	8/3/2026	2	47400	EBY2YBXL000	840611484
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000267258	435	52.11	7/28/2026	8/3/2026	8/3/2026	3	47400	EJPDX9QZQ00	421643722
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000267258	435	52.11	7/27/2026	8/3/2026	8/3/2026	3	47400	E2PDV7K1J00	421643722
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323308	435	58.00	7/16/2026	8/3/2026	8/3/2026	3	47400	EZ37V1PBK00	201020949
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826216000241476	435	978.19	3/23/2026	8/4/2026	8/4/2026	1	47400	ECADVZ2KZ01	333254033

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8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826216000241476	435	(109.51)	3/23/2026	8/4/2026	8/4/2026	1	47400	ECADV22KZ01	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000188120	435	20.92	6/10/2026	8/3/2026	8/3/2026	1	47400	EM37X03NM00	204255981
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000151243	435	152.09	7/1/2026	8/3/2026	8/3/2026	5	47400	E5ADV22S800	272485384
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(113.26)	7/16/2026	8/3/2026	8/3/2026	4	41900	D188HJQ5001	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	258.70	7/27/2026	8/3/2026	8/3/2026	4	41900	D7YX458VJ00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000235335	435	70.31	7/16/2026	8/3/2026	8/3/2026	4	47400	EXJNV2D9L00	741721807
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323308	435	58.00	7/16/2026	8/3/2026	8/3/2026	1	47400	EQADX228H00	201020949
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000043520	435	70.37	7/22/2026	8/3/2026	8/3/2026	1	47400	EJADX6WVX00	460510254
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	315.78	7/29/2026	8/3/2026	8/3/2026	1	41900	DMX1G261Q00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	315.78	7/31/2026	8/3/2026	8/3/2026	1	41900	DLV4HZR8M00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	965.37	7/24/2026	8/3/2026	8/3/2026	1	41900	D7575J07N00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826217000243786	435	2,087.39	7/29/2026	8/5/2026	8/5/2026	1	47400	EKADYBDRK00	811082020
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	37.00	7/28/2026	8/3/2026	8/3/2026	2	47400	E737V94Y000	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000081288	435	145.84	7/14/2026	8/3/2026	8/3/2026	2	47400	E1ADV52YQ00	463969440
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000240745	435	116.52	7/20/2026	8/3/2026	8/3/2026	1	47400	EZADV4DZ000	742726404
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	46.41	7/27/2026	8/3/2026	8/3/2026	2	41900	DNPQDMSN800	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	57.22	7/27/2026	8/3/2026	8/3/2026	2	41900	DGB9RX10000	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	108.30	7/27/2026	8/3/2026	8/3/2026	2	41900	DY5XXM4J600	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	133.51	7/27/2026	8/3/2026	8/3/2026	2	41900	DWVSZYX0C00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	18.20	7/31/2026	8/3/2026	8/3/2026	1	41900	DC4LYLRFX00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323308	435	58.00	7/17/2026	8/3/2026	8/3/2026	1	47400	EKTYX2COK00	201020949
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1.73	7/27/2026	8/3/2026	8/3/2026	1	41900	DG22SCJDK00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1.73	7/26/2026	8/3/2026	8/3/2026	1	41900	DQK9989P100	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323308	435	58.00	7/20/2026	8/3/2026	8/3/2026	1	47400	E6PDV68SJ00	201020949
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(154.02)	7/14/2026	8/3/2026	8/3/2026	1	41900	D35VDD3P201	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(61.59)	7/12/2026	8/3/2026	8/3/2026	1	41900	DC4LY8HPF01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826216000241476	435	(378.29)	4/6/2026	8/4/2026	8/4/2026	1	47400	EATYV6VG301	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826216000241476	435	647.13	4/6/2026	8/4/2026	8/4/2026	1	47400	EATYV6VG301	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	1,046.54	7/24/2026	8/3/2026	8/3/2026	1	41900	D1LHHCW9H00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000135896	435	70.00	6/17/2026	8/3/2026	8/3/2026	2	41039	EZ37V799T00	822465485
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000135896	435	70.00	6/18/2026	8/3/2026	8/3/2026	2	41039	EZ37V799T00	822465485
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000135896	435	70.00	6/19/2026	8/3/2026	8/3/2026	2	41039	EZ37V799T00	822465485
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000135896	435	170.00	7/13/2026	8/3/2026	8/3/2026	2	41039	EZADV8BB000	822465485
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000135896	435	170.00	7/14/2026	8/3/2026	8/3/2026	2	41039	EZADV8BB000	822465485
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	5.36	7/30/2026	8/3/2026	8/3/2026	1	41900	D9911VW8400	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000029341	435	40.92	7/13/2026	8/3/2026	8/3/2026	1	47400	E6Y2WDD5800	841777691
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000141263	435	122.08	7/23/2026	8/3/2026	8/3/2026	1	47400	EPY2X54DGO0	204701276
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	832621500802673	435	55.54	7/29/2026	8/3/2026	8/3/2026	1	47400	EWFDWFJ1600	201984598
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	12.71	7/24/2026	8/3/2026	8/3/2026	2	41900	D004L69Y400	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826216000241476	435	(49.41)	3/13/2026	8/4/2026	8/4/2026	4	47400	E9RWR9L4Q01	333254033

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2026 THRU 8-5-2026

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
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826216000241476	435	969.33	3/13/2026	8/4/2026	8/4/2026	4	47400	E9RWR9L4Q01	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000079995	435	192.46	6/1/2026	8/3/2026	8/3/2026	1	47400	EDY2XZTC300	261973804
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000194479	435	419.86	7/18/2026	8/3/2026	8/3/2026	1	47400	ETTYV92H600	922417967
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000201094	435	117.19	7/18/2026	8/3/2026	8/3/2026	1	41039	EM37X651800	832675429
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323308	435	58.00	7/23/2026	8/3/2026	8/3/2026	1	47400	ESY2V9QJB00	201020949
8/5/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.74	7/2/2026	7/21/2026	8/3/2026	3	47400	EWY2VWCKY00	
8/5/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	12.68	7/2/2026	7/21/2026	8/3/2026	3	47400	EWY2VWCKY00	
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000081123	435	16.41	7/28/2026	8/3/2026	8/3/2026	1	47400	E337WF71N00	463951416
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323308	435	58.00	7/17/2026	8/3/2026	8/3/2026	1	47400	ESFDV5G0500	201020949
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310660	435	192.46	7/17/2026	8/3/2026	8/3/2026	1	47400	E4FDV331600	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310422	435	643.03	7/17/2026	8/3/2026	8/3/2026	1	47400	E5TYV32WT00	333069853
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000508603	435	109.91	7/17/2026	8/3/2026	8/3/2026	1	47400	E137V2G6Z00	651255384
8/5/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	62	628.79	4/29/2026	7/22/2026	8/4/2026	3	47400	EX37TSKTX00	
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18541229	435	71.38	4/30/2026	8/3/2026	8/3/2026	3	47400	ESFDV74NV00	742838488
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	0.77	7/31/2026	8/3/2026	8/3/2026	3	41900	DGVRROWKX00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	26.62	7/29/2026	8/3/2026	8/3/2026	1	41900	D90T2B72W00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	186.21	7/31/2026	8/3/2026	8/3/2026	1	41900	DB2Q0H48M00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	5.71	7/30/2026	8/3/2026	8/3/2026	4	41900	D2D5G266700	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	251.05	7/31/2026	8/3/2026	8/3/2026	1	41900	DFJMTCDXM00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	87.00	7/28/2026	8/3/2026	8/3/2026	1	47400	ECADYBYHQ00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539053	435	269.50	7/1/2026	8/3/2026	8/3/2026	1	47400	EPFDX9DZ700	822578477
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000508190	435	104.84	7/20/2026	8/3/2026	8/3/2026	3	47400	E904VW82P00	43836316
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	6.14	7/27/2026	8/3/2026	8/3/2026	1	41900	DWB0CWGP700	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1,066.54	7/24/2026	8/3/2026	8/3/2026	1	41900	DD6HWLZYD00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323308	435	58.00	7/19/2026	8/3/2026	8/3/2026	1	47400	EPFDX3Y7K00	201020949
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000059291	435	30.28	7/18/2026	8/3/2026	8/3/2026	1	47400	EGADYBSHW00	850722987
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000059291	435	30.28	7/14/2026	8/3/2026	8/3/2026	1	47400	EVJNWBPBS00	850722987
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	1.32	7/27/2026	8/3/2026	8/3/2026	1	41900	DZ7TVQMGTO0	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000510272	435	80.33	7/27/2026	8/3/2026	8/3/2026	1	47400	ETADWFLU600	743017331
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000183982	435	12.17	7/27/2026	8/3/2026	8/3/2026	1	47400	EQ37X5SRK800	232892142
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000183982	435	13.15	7/27/2026	8/3/2026	8/3/2026	1	47400	EAJNX9GLR00	232892142
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000183982	435	45.60	7/27/2026	8/3/2026	8/3/2026	1	47400	E5TYV93JY00	232892142
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000420214	435	181.21	7/27/2026	8/3/2026	8/3/2026	1	47400	ELFDX8L7Q00	741655329
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	437.55	7/27/2026	8/3/2026	8/3/2026	1	41900	DNFHF3CSG00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000239271	435	55.26	7/7/2026	8/3/2026	8/3/2026	1	47400	EKJNXQLN00	742634091
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	666.62	7/21/2026	8/3/2026	8/3/2026	1	47400	EXADV7YT100	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000153035	435	107.17	7/14/2026	8/3/2026	8/3/2026	3	47400	E0FDV32QT00	272620340
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000153035	435	128.35	7/14/2026	8/3/2026	8/3/2026	5	47400	E0PDV312L00	272620340
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509439	435	50.04	7/23/2026	8/3/2026	8/3/2026	1	47400	EVADV649V00	382084239
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000319989	435	70.31	7/30/2026	8/3/2026	8/3/2026	1	47400	EBY2YB6HM00	202373111

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(315.78)	7/23/2026	8/3/2026	8/3/2026	1	41900	DSYB525W701	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	315.78	7/24/2026	8/3/2026	8/3/2026	1	41900	DM3CHDNCV00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	254.71	5/23/2026	8/3/2026	8/3/2026	1	47400	ECADX7CZS00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(2,915.52)	7/17/2026	8/3/2026	8/3/2026	1	41900	D2D5FVNDG01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	2,915.52	7/28/2026	8/3/2026	8/3/2026	1	41900	DWLL0FPDM00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	335.78	7/24/2026	8/3/2026	8/3/2026	1	41900	DDGQW4M7H00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	4,548.77	7/24/2026	8/3/2026	8/3/2026	1	41900	D35VDKXBZ00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	10,613.80	7/24/2026	8/3/2026	8/3/2026	1	41900	DJQBMMSC900	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	9.00	7/24/2026	8/3/2026	8/3/2026	1	41900	DMX1FZTG900	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000079995	435	273.43	5/31/2026	8/3/2026	8/3/2026	1	47400	ETTYV71JG00	261973804
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000093645	435	123.86	8/1/2026	8/3/2026	8/3/2026	1	41039	E3JNWDHXJ00	813535759
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000312158	435	79.39	7/27/2026	8/3/2026	8/3/2026	1	41039	ETJNWFJC300	334407237
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18538873	435	27.01	7/20/2026	8/3/2026	8/3/2026	1	47400	EMADX7GY900	470874059
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000081385	435	102.08	7/23/2026	8/3/2026	8/3/2026	1	47400	EKADXSTBZ00	463981689
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	3.41	7/27/2026	8/3/2026	8/3/2026	1	41900	D35VDLLZ200	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000153411	435	79.39	7/25/2026	8/3/2026	8/3/2026	1	41039	EPADX7B7B00	824130264
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000286658	435	30.28	7/14/2026	8/3/2026	8/3/2026	2	47400	EC37X6HPV00	883252118
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	(1,721.67)	7/17/2026	8/3/2026	8/3/2026	1	41900	D90T23XWV01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	252621600257411	234	13.01	12/24/2025	8/7/2026	8/5/2026	99	47400	N8PDV9HDF00	843213629
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	252621600257411	234	7.87	10/13/2025	8/7/2026	8/5/2026	99	47400	N8FDWFF5900	843213629
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	252621600257411	234	13.01	1/31/2025	8/7/2026	8/5/2026	99	47400	N7JNWD69000	843213629
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	252621600257411	234	13.01	5/12/2025	8/7/2026	8/5/2026	99	47400	N7TYWFFW000	843213629
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	252621600257411	234	13.01	9/22/2025	8/7/2026	8/5/2026	99	47400	N737V9K0F00	843213629
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000080035	435	(187.48)	2/7/2025	8/3/2026	8/3/2026	2	47400	EGJNL2WJC01	261973804
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000080035	435	678.65	2/7/2025	8/3/2026	8/3/2026	2	47400	EGJNL2WJC01	261973804
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	38.88	7/31/2026	8/3/2026	8/3/2026	1	41900	D3G2D70LR00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	965.37	7/30/2026	8/3/2026	8/3/2026	1	41900	DMCLH1DDY00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	740.53	7/31/2026	8/3/2026	8/3/2026	1	41900	DRWF723H100	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	966.74	7/24/2026	8/3/2026	8/3/2026	1	41900	D5DW62DCK00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	2,915.52	7/27/2026	8/3/2026	8/3/2026	1	41900	D3ZIC689T00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000241883	435	148.19	6/9/2026	8/3/2026	8/3/2026	1	47400	EZTYV4G0L00	742793592
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	0.20	7/29/2026	8/3/2026	8/3/2026	1	41900	D08CKTGTK00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000101861	435	70.31	7/20/2026	8/3/2026	8/3/2026	1	47400	EVJNV8BJB00	814351296
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000101861	435	123.22	7/16/2026	8/3/2026	8/3/2026	1	47400	EDPDX0GGD00	814351296
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000264311	435	149.69	7/15/2026	8/3/2026	8/3/2026	4	47400	ECADYB7KJ00	421060724
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	0.34	7/28/2026	8/3/2026	8/3/2026	1	41900	DD6HWNPPY400	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	4.31	7/28/2026	8/3/2026	8/3/2026	1	41900	DJ5WNNMFGLO0	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	61.59	7/28/2026	8/3/2026	8/3/2026	1	41900	D4S69T4P000	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000186452	435	(2,214.57)	11/17/2025	8/3/2026	8/3/2026	1	47400	ELFDCSCQG800	233069260
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000194479	435	419.86	7/18/2026	8/3/2026	8/3/2026	1	47400	ESY2V70FV00	922417967

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	330.14	7/26/2026	8/3/2026	8/3/2026	1	41900	DV8G2RG8F00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000081385	435	14.33	7/22/2026	8/3/2026	8/3/2026	1	47400	EVTYV8FL100	463981689
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	67.00	7/22/2026	8/3/2026	8/3/2026	1	47400	EHY2X97J800	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	387.57	7/25/2026	8/3/2026	8/3/2026	1	41900	D6CK6YP8600	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	965.37	7/25/2026	8/3/2026	8/3/2026	1	41900	DMMTG3HCK00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	113.79	7/28/2026	8/3/2026	8/3/2026	1	41900	D5V37YB7F00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	178.50	7/28/2026	8/3/2026	8/3/2026	1	41900	D2D5G1HHQ00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18538873	435	0.01	7/14/2026	8/3/2026	8/3/2026	1	47400	E6FDV7GGV01	470874059
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18538873	435	120.37	7/14/2026	8/3/2026	8/3/2026	1	47400	E6FDV7GGV00	470874059
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826216000241476	435	(96.71)	3/17/2026	8/4/2026	8/4/2026	1	47400	EHFDVP6G801	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826216000241476	435	949.05	3/17/2026	8/4/2026	8/4/2026	1	47400	EHFDVP6G801	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	266.11	7/28/2026	8/3/2026	8/3/2026	1	47400	EGADYBKGW00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000141263	435	76.74	7/16/2026	8/3/2026	8/3/2026	1	47400	EGADX14S000	204701276
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18541229	435	586.67	6/18/2026	8/3/2026	8/3/2026	1	47400	EKTYX42QH00	742838488
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000188120	435	20.92	6/22/2026	8/3/2026	8/3/2026	2	47400	E9ADVVVKM00	204255981
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000241108	435	40.92	7/17/2026	8/3/2026	8/3/2026	2	47400	ETTYV8BPJ00	742733873
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000188120	435	142.20	6/8/2026	8/3/2026	8/3/2026	2	47400	E904VVJ7C00	204255981
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000238801	435	397.40	7/25/2026	8/3/2026	8/3/2026	2	47400	E4Y2V8PD600	742577746
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310438	435	(1,417.73)	3/13/2026	8/3/2026	8/3/2026	1	47400	EGJNV17GB01	333069853
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310712	435	(120.36)	3/13/2026	8/3/2026	8/3/2026	1	47400	EAADVHC8801	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310712	435	292.31	3/13/2026	8/3/2026	8/3/2026	1	47400	EAADVHC8801	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310438	435	2,605.40	3/13/2026	8/3/2026	8/3/2026	1	47400	EGJNV17GB01	333069853
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(20.46)	7/14/2026	8/3/2026	8/3/2026	1	41900	DLKXJ4ZTD01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000212411	435	12.08	7/27/2026	8/3/2026	8/3/2026	1	47400	EBFDX9BWK00	840611484
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000043371	435	17.24	7/20/2026	8/3/2026	8/3/2026	1	47400	EBPDXX0HQ800	460489026
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000031354	435	30.00	7/17/2026	8/3/2026	8/3/2026	4	47400	EQJNX48TX01	454498900
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000031354	435	734.83	7/17/2026	8/3/2026	8/3/2026	4	47400	EQJNX48TX00	454498900
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	965.37	7/31/2026	8/3/2026	8/3/2026	1	41900	DFJMTD18B00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323308	435	58.00	7/23/2026	8/3/2026	8/3/2026	3	47400	EPPDX2ZR700	201020949
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826217000261392	435	17.42	2/18/2026	8/5/2026	8/5/2026	1	47400	E9RWR2XF601	271121048
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000163182	435	73.06	7/9/2026	8/3/2026	8/3/2026	1	47400	ET37V6YSJ00	943424954
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000163182	435	73.06	7/2/2026	8/3/2026	8/3/2026	1	47400	E4Y2V57XN00	943424954
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000163182	435	53.56	6/30/2026	8/3/2026	8/3/2026	1	47400	EAJNX8HZ200	943424954
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000059291	435	7.43	5/16/2026	8/3/2026	8/3/2026	1	47400	ECTYYB3SK00	850722987
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323308	435	58.00	7/17/2026	8/3/2026	8/3/2026	2	47400	EVJNV37F700	201020949
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310438	435	(1,417.73)	4/15/2026	8/3/2026	8/3/2026	1	47400	EYPDS7QC701	333069853
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310712	435	(120.36)	4/15/2026	8/3/2026	8/3/2026	1	47400	EQJNV7BZX01	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310712	435	292.31	4/15/2026	8/3/2026	8/3/2026	1	47400	EQJNV7BZX01	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310438	435	2,605.40	4/15/2026	8/3/2026	8/3/2026	1	47400	EYPDS7QC701	333069853
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	2.14	7/24/2026	8/3/2026	8/3/2026	1	41900	DGB9RVPCD00	6907058

AETNA DETAIL CLAIMS
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8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000287811	435	730.86	12/18/2025	8/3/2026	8/3/2026	1	47400	EKJNSWG0202	300855204
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323308	435	58.00	7/18/2026	8/3/2026	8/3/2026	1	47400	EDPDXY7P300	201020949
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(37.51)	7/21/2026	8/3/2026	8/3/2026	1	41900	DB2Q099D001	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1,162.11	7/31/2026	8/3/2026	8/3/2026	1	41900	DWLL0HM3F00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000288076	435	91.19	7/21/2026	8/3/2026	8/3/2026	5	47400	E4PDV895K00	300951072
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	549.92	5/27/2026	8/3/2026	8/3/2026	1	47400	7FADV7FKW00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000212411	435	92.81	7/16/2026	8/3/2026	8/3/2026	1	47400	EZ37V7JY400	840611484
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000212411	435	93.63	7/16/2026	8/3/2026	8/3/2026	1	47400	EZ37V7JY401	840611484
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(135.81)	7/16/2026	8/3/2026	8/3/2026	1	41900	DNFHDXXWS01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(135.61)	6/5/2026	8/3/2026	8/3/2026	1	41900	DWB00WM001	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	135.61	6/5/2026	8/3/2026	8/3/2026	1	41900	DF8DTSWP800	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	271.21	7/29/2026	8/3/2026	8/3/2026	1	41900	D2D5G1VM200	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	3.41	7/29/2026	8/3/2026	8/3/2026	1	41900	D23YGJCSN00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000279171	435	55.26	7/30/2026	8/3/2026	8/3/2026	1	47400	ECJNYB64H00	880953362
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310712	435	(120.36)	4/13/2026	8/3/2026	8/3/2026	1	47400	E9ADS0SL101	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310712	435	292.31	4/13/2026	8/3/2026	8/3/2026	1	47400	E9ADS0SL101	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18538094	435	79.39	7/30/2026	8/3/2026	8/3/2026	3	41039	EBY2YB68X00	449851824
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	3.41	7/28/2026	8/3/2026	8/3/2026	1	41900	DVJP2BBMW00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	1.81	7/25/2026	8/3/2026	8/3/2026	1	41900	DC4LYHNGH00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	34.23	7/30/2026	8/3/2026	8/3/2026	1	41900	D3Q9CQL8X00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1,457.72	7/30/2026	8/3/2026	8/3/2026	1	41900	DGVRROQ6J00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000245921	435	(45.72)	7/28/2025	8/3/2026	8/3/2026	1	47400	E3TYNM3TG00	991993669
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509439	435	18.10	6/24/2026	8/3/2026	8/3/2026	1	47400	ET37V646601	382084239
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509439	435	80.47	6/24/2026	8/3/2026	8/3/2026	1	47400	ET37V646600	382084239
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	87.00	7/23/2026	8/3/2026	8/3/2026	1	47400	EYPDV51D400	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	111.33	7/30/2026	8/3/2026	8/3/2026	1	41900	D1B8HYJY500	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539083	435	30.28	6/4/2026	8/3/2026	8/3/2026	1	47400	E1ADWCQM900	822899373
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242227	435	41.99	7/23/2026	8/3/2026	8/3/2026	1	47400	ECADX9JW100	742554159
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	415.70	6/12/2026	8/3/2026	8/3/2026	1	47400	EHY2X6N8B00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(43.87)	7/22/2026	8/3/2026	8/3/2026	1	41900	DMMTGF28001	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	251.01	7/27/2026	8/3/2026	8/3/2026	1	41900	D8RL2R8FH00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1,046.54	7/30/2026	8/3/2026	8/3/2026	1	41900	DYG4X6GSN00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509818	435	40.92	7/21/2026	8/3/2026	8/3/2026	1	47400	E9ADVWT6S00	742909670
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310712	435	(192.46)	3/14/2026	8/3/2026	8/3/2026	1	47400	E737SNYZC01	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310712	435	1,261.80	3/14/2026	8/3/2026	8/3/2026	1	47400	E737SNYZC01	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000081385	435	65.01	7/27/2026	8/3/2026	8/3/2026	1	47400	EJNV9ZGK00	463981689
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	87.00	7/27/2026	8/3/2026	8/3/2026	1	47400	EHY2YBT3D00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000047975	435	94.56	7/17/2026	8/3/2026	8/3/2026	1	47400	E9RWVRL5B00	461115446
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511239	59	0.08	7/31/2026	8/3/2026	8/3/2026	1	41900	DDQYVSPC800	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000097925	435	193.69	6/25/2026	8/3/2026	8/3/2026	4	47400	ETADV8GLX00	465292740

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8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000097925	435	(193.69)	6/25/2026	8/3/2026	8/3/2026	4	47400	EXJNVN77J00	465292740
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000097925	435	63.25	7/8/2026	8/3/2026	8/3/2026	4	47400	ELY2X200W00	465292740
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	497.82	7/30/2026	8/3/2026	8/3/2026	2	41900	D4HZB88M200	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000173534	435	201.33	7/23/2026	8/3/2026	8/3/2026	3	47400	EVADV5Y0900	831005828
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	17.77	7/25/2026	8/3/2026	8/3/2026	2	41900	D51F99GDK00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	311.55	7/29/2026	8/3/2026	8/3/2026	1	41900	DVJP2BW7T00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310712	435	(192.46)	4/8/2026	8/3/2026	8/3/2026	1	47400	EAADV2R8701	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310712	435	467.40	4/8/2026	8/3/2026	8/3/2026	1	47400	EAADV2R8701	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000289325	435	96.19	7/16/2026	8/3/2026	8/3/2026	4	47400	E8FDV6HJ200	884175424
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	6.15	7/31/2026	8/3/2026	8/3/2026	3	41900	DGB9R25CD00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000029341	435	70.31	7/13/2026	8/3/2026	8/3/2026	1	47400	E7ADV788V00	841777691
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	(965.37)	7/21/2026	8/3/2026	8/3/2026	1	41900	DJ5WNHJQZ201	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000456745	435	129.23	7/15/2026	8/3/2026	8/3/2026	1	47400	EVTYV36QP00	364499273
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	2.82	7/28/2026	8/3/2026	8/3/2026	1	41900	D5KW8DLJ100	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826216000215325	435	50.28	7/24/2026	8/4/2026	8/4/2026	1	47400	E3TYV7CSJ00	223510467
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000043371	435	20.92	7/24/2026	8/3/2026	8/3/2026	1	47400	EDPDX19JY00	460489026
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000054662	435	37.23	7/21/2026	8/3/2026	8/3/2026	4	47400	ERFDX6R8M00	461691950
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000212411	435	69.72	7/24/2026	8/3/2026	8/3/2026	1	47400	E2PDV6S8X00	840611484
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000212411	435	120.01	7/24/2026	8/3/2026	8/3/2026	1	47400	EJINV7JWN00	840611484
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000173534	435	20.92	7/21/2026	8/3/2026	8/3/2026	1	47400	E3ADV7Q6T00	831005828
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	965.37	7/30/2026	8/3/2026	8/3/2026	1	41900	DL9PJXCXV700	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000181237	435	157.22	7/7/2026	8/3/2026	8/3/2026	3	41039	E1ADWBFTM00	920518554
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	13.69	7/27/2026	8/3/2026	8/3/2026	1	41900	DTR03QCQZ00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	17.84	7/29/2026	8/3/2026	8/3/2026	1	41900	DB2Q0FTL000	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	26.99	7/29/2026	8/3/2026	8/3/2026	1	41900	DHNFP7MD00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	758.25	7/27/2026	8/3/2026	8/3/2026	1	47400	EHY2X8SNT00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	0.30	7/28/2026	8/3/2026	8/3/2026	1	41900	D51F9BGQH00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	6.15	7/28/2026	8/3/2026	8/3/2026	1	41900	DS4N6K0FP00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	108.68	7/25/2026	8/3/2026	8/3/2026	1	41900	DC4LYHVK100	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	6.15	7/28/2026	8/3/2026	8/3/2026	5	41900	DXD7Z0WKG00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	3,159.01	7/29/2026	8/3/2026	8/3/2026	1	41900	D004L8Q7J00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	315.78	7/31/2026	8/3/2026	8/3/2026	1	41900	DPHDC9C2W00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	1,046.54	7/29/2026	8/3/2026	8/3/2026	1	41900	DCP1XMS9S200	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000339549	435	423.15	7/23/2026	8/3/2026	8/3/2026	2	47400	EFADX65T500	760273984
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	0.09	7/27/2026	8/3/2026	8/3/2026	1	41900	DJ5WNM5C300	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1,046.54	7/27/2026	8/3/2026	8/3/2026	1	41900	DRB27Y8XW00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	16.59	7/29/2026	8/3/2026	8/3/2026	2	41900	DH3ZQJKG000	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	1,046.54	7/24/2026	8/3/2026	8/3/2026	1	41900	DQ929RTVH00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	315.78	7/29/2026	8/3/2026	8/3/2026	1	41900	DP75CQRTS00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000194479	435	419.86	7/5/2026	8/3/2026	8/3/2026	1	47400	E8FDV6Y0200	922417967

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2026 THRU 8-5-2026

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
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(1,457.72)	7/20/2026	8/3/2026	8/3/2026	1	41900	DJG3N0YX201	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(2.10)	7/20/2026	8/3/2026	8/3/2026	1	41900	D1VQGV97M01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	99.99	7/30/2026	8/3/2026	8/3/2026	1	41900	D35VDNNXX00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	0.34	7/29/2026	8/3/2026	8/3/2026	1	41900	DM3CHH7RP00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000166868	435	70.31	6/23/2026	8/3/2026	8/3/2026	1	47400	E1TYV9RGP00	223875437
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000306755	435	151.49	7/13/2026	8/3/2026	8/3/2026	1	47400	EG37XYSWX00	331032787
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	21.09	7/29/2026	8/3/2026	8/3/2026	1	41900	DV0738TBC00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	387.57	7/29/2026	8/3/2026	8/3/2026	1	41900	DC4LYKVG00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509842	435	10.80	7/13/2026	8/3/2026	8/3/2026	4	47400	E6Y2V97R902	742916445
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000241883	435	83.83	7/20/2026	8/3/2026	8/3/2026	1	47400	ENY2X7FMW00	742793592
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	266.11	7/27/2026	8/3/2026	8/3/2026	1	47400	ELY2X9BH000	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509439	435	26.17	7/28/2026	8/3/2026	8/3/2026	1	47400	E0PDWBLC800	382084239
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539505	435	55.26	7/10/2026	8/3/2026	8/3/2026	1	47400	EFFDYBXXD00	921461581
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539505	435	57.30	6/9/2026	8/3/2026	8/3/2026	1	47400	EFY2YBH3100	921461581
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	2,915.52	7/29/2026	8/3/2026	8/3/2026	1	41900	DNPQDNHkW00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	57.28	7/25/2026	8/3/2026	8/3/2026	1	41900	DGVRQY3DM00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310712	435	(192.46)	3/16/2026	8/3/2026	8/3/2026	2	47400	E7TYSST0601	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310712	435	(192.46)	4/8/2026	8/3/2026	8/3/2026	3	47400	E9RWSWMVK01	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310712	435	(120.36)	4/10/2026	8/3/2026	8/3/2026	3	47400	EPY2V639F01	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310712	435	292.31	4/10/2026	8/3/2026	8/3/2026	3	47400	EPY2V639F01	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310712	435	467.40	3/16/2026	8/3/2026	8/3/2026	2	47400	E7TYSST0601	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310712	435	467.40	4/8/2026	8/3/2026	8/3/2026	3	47400	E9RWSWMVK01	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	4.11	7/26/2026	8/3/2026	8/3/2026	1	41900	DNFHF2POJ00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	634.77	7/27/2026	8/3/2026	8/3/2026	1	41900	DQ0VB8L4500	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	(72.66)	7/15/2026	8/3/2026	8/3/2026	1	41900	DMX1FTVLG01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310660	435	99.45	7/18/2026	8/3/2026	8/3/2026	1	47400	ETJNV74F700	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310422	435	1,417.73	7/18/2026	8/3/2026	8/3/2026	1	47400	E9RWWVL5100	333069853
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000186452	435	(2,204.66)	8/7/2025	8/3/2026	8/3/2026	1	47400	E8PDND90W00	233069260
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	79.45	7/22/2026	8/3/2026	8/3/2026	1	47400	EZJNV51DF00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000141263	435	97.76	7/22/2026	8/3/2026	8/3/2026	1	47400	E4FDV6MCC00	204701276
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	853.94	7/21/2026	8/3/2026	8/3/2026	1	47400	EQJNX8TFK00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	137.18	7/29/2026	8/3/2026	8/3/2026	1	41900	DJZKM7QP100	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000057262	435	30.28	7/29/2026	8/3/2026	8/3/2026	1	47400	E137V9QMP00	461936265
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826217000320920	435	45.63	7/16/2026	8/5/2026	8/5/2026	1	47400	EJY2X1N2900	465488266
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	965.37	7/24/2026	8/3/2026	8/3/2026	1	41900	D004L6BSN00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	0.43	7/30/2026	8/3/2026	8/3/2026	1	41900	D5KW8FPNW00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	832621500800084	435	109.39	7/24/2026	8/3/2026	8/3/2026	1	47400	ELFDX7DJN00	451835238
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	12.07	7/29/2026	8/3/2026	8/3/2026	1	41900	DV5X1WD8L00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	965.37	7/29/2026	8/3/2026	8/3/2026	1	41900	D7PP4NT4Z00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	(85.89)	7/20/2026	8/3/2026	8/3/2026	2	41900	DYQCWKCMZ01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2026 THRU 8-5-2026

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
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	85.89	7/31/2026	8/3/2026	8/3/2026	2	41900	D7PP4Q32J00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	966.74	7/30/2026	8/3/2026	8/3/2026	1	41900	DP75CR08500	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000194479	435	105.30	7/4/2026	8/3/2026	8/3/2026	1	47400	EXJNV2YF500	922417967
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000240745	435	127.09	7/15/2026	8/3/2026	8/3/2026	1	47400	ESFDV76R200	742726404
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000201191	435	179.44	7/10/2026	8/3/2026	8/3/2026	1	47400	EQTYX65KZ00	834284327
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	252.87	7/30/2026	8/3/2026	8/3/2026	1	41900	DJQBMQXR800	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000318503	435	280.95	5/25/2026	8/3/2026	8/3/2026	4	47400	ECTYX5YBQ00	201909363
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	6.83	7/27/2026	8/3/2026	8/3/2026	3	41900	DWVSZYSMB00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310660	435	49.41	7/20/2026	8/3/2026	8/3/2026	1	47400	E5JNV33YC00	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(4,187.43)	7/20/2026	8/3/2026	8/3/2026	1	41900	DB2Q091PG01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000186452	435	(26,872.95)	4/9/2026	8/3/2026	8/3/2026	1	47400	E4Y2S623Q00	233069260
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000145681	435	(111.61)	4/9/2026	8/3/2026	8/3/2026	1	47400	E904S1KTV00	272008627
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000145681	435	(92.58)	4/9/2026	8/3/2026	8/3/2026	1	47400	ENY2V5HQ500	272008627
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000197268	435	(7.71)	4/6/2026	8/3/2026	8/3/2026	1	47400	E737S7NFL00	833463474
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	26.50	7/28/2026	8/3/2026	8/3/2026	2	41900	DBM4ZH3VW00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000043902	435	17.00	7/27/2026	8/3/2026	8/3/2026	2	47400	E9RWVXBRN01	863560389
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000043902	435	515.20	7/27/2026	8/3/2026	8/3/2026	2	47400	E9RWVXBRN00	863560389
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	0.84	6/3/2026	8/3/2026	8/3/2026	1	41900	D6CK6YHP300	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	732.67	7/29/2026	8/3/2026	8/3/2026	1	41900	DG22SDKMJ00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000510501	435	93.00	7/15/2026	8/3/2026	8/3/2026	1	47400	E1ADV8PLZ00	746000717
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000194479	435	412.97	7/2/2026	8/3/2026	8/3/2026	1	47400	EWY2V481M00	922417967
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	35.40	7/30/2026	8/3/2026	8/3/2026	1	41900	D1LHHGW6200	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	315.78	7/25/2026	8/3/2026	8/3/2026	1	41900	DMCLGYNDV00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	965.37	7/28/2026	8/3/2026	8/3/2026	1	41900	DPRMBRQTG00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000239422	435	101.10	6/18/2026	8/3/2026	8/3/2026	3	47400	E1JNV64R100	742620408
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	252.87	7/27/2026	8/3/2026	8/3/2026	1	41900	DLV4HXKJ00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000186452	435	(4,464.52)	7/17/2026	8/3/2026	8/3/2026	1	47400	EPADX4RTP00	233069260
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000145681	435	23.30	7/17/2026	8/3/2026	8/3/2026	3	47400	E5TYV41KD00	272008627
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000186452	435	4,464.52	7/17/2026	8/3/2026	8/3/2026	1	47400	EGTYX77KX00	233069260
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	463.37	7/27/2026	8/3/2026	8/3/2026	3	41900	DCDTY1TV700	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	75.95	7/31/2026	8/3/2026	8/3/2026	3	41900	DV073B5J00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000188120	435	80.33	7/3/2026	8/3/2026	8/3/2026	3	47400	EWPDV65V800	204255981
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(3,159.01)	7/13/2026	8/3/2026	8/3/2026	1	41900	DF05V0BX101	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(45.61)	7/10/2026	8/3/2026	8/3/2026	1	41900	DP75CDXG901	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000166868	435	94.14	7/10/2026	8/3/2026	8/3/2026	1	47400	ESY2V749500	223875437
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	3,096.75	7/28/2026	8/3/2026	8/3/2026	1	41900	DCP1XMSVL00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509439	435	50.04	7/22/2026	8/3/2026	8/3/2026	1	47400	ETTYWDXBL00	382084239
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000320004	435	70.31	7/28/2026	8/3/2026	8/3/2026	1	47400	EFADX9BD600	202373111
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	965.37	7/26/2026	8/3/2026	8/3/2026	1	41900	DB2Q0D61200	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000410369	435	77.01	7/8/2026	8/3/2026	8/3/2026	3	41039	EATYX7DV800	741565510

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2026 THRU 8-5-2026

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
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1.34	7/28/2026	8/3/2026	8/3/2026	1	41900	DDGQW748H00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000151243	435	180.65	6/22/2026	8/3/2026	8/3/2026	1	47400	EXTYV3PHJ00	272485384
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000151243	435	(41.48)	6/22/2026	8/3/2026	8/3/2026	1	47400	EPADNXN4CS00	272485384
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	21.18	7/28/2026	8/3/2026	8/3/2026	1	41900	DL9PJW9MR00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	2.31	7/28/2026	8/3/2026	8/3/2026	1	41900	DR2R8FC9S00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826217000352514	435	350.55	7/28/2026	8/5/2026	8/5/2026	4	47400	ESPDV9V5000	20769966
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	231.85	7/28/2026	8/3/2026	8/3/2026	4	47400	EGTYYB0GP00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	828.12	7/28/2026	8/3/2026	8/3/2026	1	41900	D23YGH58X00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	3.41	7/27/2026	8/3/2026	8/3/2026	1	41900	DT6K4N75X00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000081231	435	36.15	7/27/2026	8/3/2026	8/3/2026	1	47400	EJADX8WJN01	463962278
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826216000241429	435	(2,491.40)	3/4/2026	8/4/2026	8/4/2026	1	47400	E2Y2SNPYW03	333069853
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826216000241429	435	4,446.01	3/4/2026	8/4/2026	8/4/2026	1	47400	E2Y2SNPYW03	333069853
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	11.70	7/28/2026	8/3/2026	8/3/2026	1	41900	DT6K4P2N300	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	23.74	7/29/2026	8/3/2026	8/3/2026	1	41900	D0JLKB3X00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	35.23	7/31/2026	8/3/2026	8/3/2026	3	41900	D23YGKL0500	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	311.55	7/28/2026	8/3/2026	8/3/2026	1	41900	DSYB54F4600	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000307239	435	20.00	6/1/2026	8/3/2026	8/3/2026	1	47400	EXADV2D9800	331175818
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000075581	435	175.00	7/20/2026	8/3/2026	8/3/2026	4	47400	EVJNV43YT00	261455666
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539929	435	10.00	2/27/2026	8/3/2026	8/4/2026	2	47400	EAJNX6S1S00	742638006
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826217000352373	435	749.00	7/20/2026	8/5/2026	8/5/2026	1	47400	EDY2X4K7F00	10894487
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	6,039.43	7/29/2026	8/3/2026	8/3/2026	3	41900	DV0738SP000	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	14,091.99	7/29/2026	8/3/2026	8/3/2026	3	41900	DWLL0GH2S00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(0.34)	7/13/2026	8/3/2026	8/3/2026	1	41900	DY2LVYWZ901	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	0.34	7/27/2026	8/3/2026	8/3/2026	1	41900	DX40ZH97J00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000180287	435	6.22	6/27/2026	8/3/2026	8/3/2026	2	47400	E7ADV2SPT01	920341793
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000180287	435	35.61	6/27/2026	8/3/2026	8/3/2026	2	47400	E7ADV2SPT00	920341793
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	252621600257411	234	13.01	12/3/2025	8/7/2026	8/5/2026	99	47400	N9ADV22SM00	843213629
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	252621600257411	234	17.60	11/3/2025	8/7/2026	8/5/2026	99	47400	N8Y2WBD6V00	843213629
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000186452	435	(2,122.20)	6/26/2025	8/3/2026	8/3/2026	1	47400	E8FDMRCQV00	233069260
8/5/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(44.06)	3/7/2026	8/3/2026	8/3/2026	3	47400	EGTYVJXVC00	874756472
8/5/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	44.06	7/30/2026	8/3/2026	8/3/2026	3	47400	EXJNWBCBJ01	874756472
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000306755	435	109.96	7/13/2026	8/3/2026	8/3/2026	2	47400	EBFDX22RH00	331032787
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	0.81	7/30/2026	8/3/2026	8/3/2026	1	41900	D9TH0XS3V00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	2.68	7/30/2026	8/3/2026	8/3/2026	1	41900	D8743R2Q100	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18540177	435	141.89	7/20/2026	8/3/2026	8/3/2026	1	47400	EWFDV7G5W00	393958024
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	1,529.43	7/20/2026	8/3/2026	8/3/2026	1	47400	ETADWF1RV00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	49.17	7/29/2026	8/3/2026	8/3/2026	1	41900	D2NDFLQ2Q00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	168.51	6/19/2026	8/5/2026	8/5/2026	1	47400	EY2V1V6VK00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	12.19	7/31/2026	8/3/2026	8/3/2026	2	41900	DV0739YQP00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	77.80	7/29/2026	8/3/2026	8/3/2026	1	41900	D121JDKB300	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2026 THRU 8-5-2026

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
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000286534	435	550.00	7/24/2026	8/3/2026	8/3/2026	1	47400	PMTYX2TC600	383656538
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	5.82	7/24/2026	8/3/2026	8/3/2026	4	41900	DBWCYR8P00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000194479	435	289.08	7/11/2026	8/3/2026	8/3/2026	2	47400	EZ37V2YDY00	922417967
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242227	435	6.92	7/21/2026	8/3/2026	8/3/2026	1	47400	EDPD30FC00	742554159
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(966.74)	7/14/2026	8/3/2026	8/3/2026	1	41900	D3Q9CFV4Y01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	6.15	7/29/2026	8/3/2026	8/3/2026	1	41900	DXXPY3RFQ00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	131.29	7/30/2026	8/3/2026	8/3/2026	1	41900	D2D5G2HYH00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1,046.54	7/30/2026	8/3/2026	8/3/2026	1	41900	DNPQDPF0N00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000117676	435	125.68	7/18/2026	8/3/2026	8/3/2026	1	47400	E1TYV6XFG00	270029664
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000023213	435	45.78	7/24/2026	8/3/2026	8/3/2026	1	41039	EMTYX7NN800	451348006
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000194479	435	419.86	7/2/2026	8/3/2026	8/3/2026	1	47400	EXTYV2YF800	922417967
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(157.89)	7/23/2026	8/3/2026	8/3/2026	1	41900	DW24199KW01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	157.89	7/27/2026	8/3/2026	8/3/2026	1	41900	D59N8VLGS00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	307.85	7/26/2026	8/3/2026	8/3/2026	1	41900	DWVSZY84P00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	4,515.01	7/25/2026	8/3/2026	8/3/2026	1	41900	DS4N6HKOM00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	10,535.03	7/25/2026	8/3/2026	8/3/2026	1	41900	DL9PJT5900	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(50.67)	7/16/2026	8/3/2026	8/3/2026	3	41900	DW241635T01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	0.77	7/31/2026	8/3/2026	8/3/2026	1	41900	D9K81F1HQ00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310712	435	(192.46)	3/15/2026	8/3/2026	8/3/2026	1	47400	E1TYSRVTS01	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310712	435	467.40	3/15/2026	8/3/2026	8/3/2026	1	47400	E1TYSRVTS01	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000416390	435	100.31	7/21/2026	8/3/2026	8/3/2026	2	47400	E1TYV77T100	741601453
8/5/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	62	35.03	4/23/2026	7/23/2026	8/4/2026	1	47400	EYFDTK56L00	
8/5/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	62	338.01	4/23/2026	7/23/2026	8/4/2026	1	47400	EYFDTK56L00	
8/5/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	1,078.72	4/23/2026	7/23/2026	8/4/2026	1	47400	EYFDTK56L01	
8/5/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	1,309.28	4/23/2026	7/23/2026	8/4/2026	1	47400	EYFDTK56L01	
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509439	435	77.02	7/22/2026	8/3/2026	8/3/2026	1	47400	E337WG3QZ00	382084239
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000093350	435	114.46	7/22/2026	8/3/2026	8/3/2026	1	47400	E8PDV56QS00	464864592
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000212411	435	35.29	7/23/2026	8/3/2026	8/3/2026	1	47400	EWPDWBP3G01	840611484
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000212411	435	90.49	7/23/2026	8/3/2026	8/3/2026	1	47400	EWPDWBP3G00	840611484
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(44.55)	7/13/2026	8/3/2026	8/3/2026	1	41900	D3G2CWWP01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	7.54	7/24/2026	8/3/2026	8/3/2026	1	41900	D5V37VZY800	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826216000241429	435	4,446.01	2/28/2026	8/4/2026	8/4/2026	1	47400	E6FDSF7PW01	333069853
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826216000241429	435	(2,491.40)	2/28/2026	8/4/2026	8/4/2026	1	47400	E6FDSF7PW01	333069853
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509439	435	34.67	7/20/2026	8/3/2026	8/3/2026	4	47400	ETTYV9XTQ00	382084239
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000029341	435	40.92	7/10/2026	8/3/2026	8/3/2026	1	47400	E5JNV727L00	841777691
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000153035	435	109.32	7/20/2026	8/3/2026	8/3/2026	4	47400	E4PDV68L200	272620340
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	178.50	7/25/2026	8/3/2026	8/3/2026	1	41900	DGB9RW4MH00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(710.43)	7/15/2026	8/3/2026	8/3/2026	1	41900	DJ5WNDKLM01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(104.47)	7/15/2026	8/3/2026	8/3/2026	1	41900	DKS7KL80F01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826216000241476	435	(192.46)	4/2/2026	8/4/2026	8/4/2026	2	47400	EBY2V0FPM01	333254033

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2026 THRU 8-5-2026

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
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826216000241476	435	3,919.15	4/2/2026	8/4/2026	8/4/2026	2	47400	EBY2V0FPM01	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1.34	7/28/2026	8/3/2026	8/3/2026	1	41900	D7FG53J7300	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	315.78	7/31/2026	8/3/2026	8/3/2026	1	41900	DD6HWWQDSF00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1,046.54	7/26/2026	8/3/2026	8/3/2026	1	41900	D7YX44JMJ00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	24.11	7/29/2026	8/3/2026	8/3/2026	1	41900	DPHDC828000	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000188120	435	80.33	6/23/2026	8/3/2026	8/3/2026	1	47400	EWFDV54WL00	204255981
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000029341	435	70.31	7/10/2026	8/3/2026	8/3/2026	1	47400	E6FDV97K000	841777691
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000082014	435	14.04	7/13/2026	8/3/2026	8/3/2026	2	47400	ESY2V77N100	262150760
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000142709	435	55.26	7/6/2026	8/3/2026	8/3/2026	1	47400	ELY2X6NHP00	271724682
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000082014	435	104.51	7/8/2026	8/3/2026	8/3/2026	3	47400	E4FDV2GS600	262150760
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	252621600257441	234	2.35	3/5/2025	8/7/2026	8/5/2026	99	47400	NWY2WCSJ700	203845479
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	252621600257441	234	4.36	1/23/2025	8/7/2026	8/5/2026	99	47400	NWPDWFCCK500	203845479
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826217000254786	435	94.09	7/13/2026	8/5/2026	8/5/2026	1	47400	EVADV1H2S00	824944510
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000201094	435	119.65	7/25/2026	8/3/2026	8/3/2026	1	41039	EMJNX7G6C00	832675429
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000268361	435	156.00	7/20/2026	8/3/2026	8/3/2026	5	41039	E4PDWCVPF00	872518210
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000268361	435	156.00	7/22/2026	8/3/2026	8/3/2026	5	41039	E4PDWCVPF00	872518210
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000268361	435	233.72	7/23/2026	8/3/2026	8/3/2026	5	41039	E4PDWCVPF00	872518210
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000268361	435	272.58	7/21/2026	8/3/2026	8/3/2026	5	41039	E4PDWCVPF00	872518210
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000268361	435	276.00	7/24/2026	8/3/2026	8/3/2026	5	41039	E4PDWCVPF01	872518210
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	49.35	7/29/2026	8/3/2026	8/3/2026	5	41900	DMCLH0J4100	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	832621500800996	435	87.69	7/25/2026	8/3/2026	8/3/2026	1	47400	EQADYB7K500	264090422
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	3.35	7/27/2026	8/3/2026	8/3/2026	3	41900	DCDTY1ZR300	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	28.55	7/29/2026	8/3/2026	8/3/2026	3	41900	DTGS46MXZ00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000201191	435	91.45	6/11/2026	8/3/2026	8/3/2026	1	47400	EMADX4TP500	834284327
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000117248	435	76.37	7/23/2026	8/3/2026	8/3/2026	1	47400	E137V5S2900	820955288
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000164683	435	20.92	7/20/2026	8/3/2026	8/3/2026	4	47400	ERFDX5V4Q00	208439006
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000029341	435	57.30	7/16/2026	8/3/2026	8/3/2026	1	47400	E9RWVVKF600	841777691
8/5/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.49	7/16/2026	7/23/2026	8/4/2026	3	47400	EA37X12PT01	
8/5/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.24	7/16/2026	7/23/2026	8/4/2026	3	47400	EA37X12PT00	
8/5/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.24	7/16/2026	7/23/2026	8/4/2026	3	47400	EA37X12PT00	
8/5/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.94	7/16/2026	7/23/2026	8/4/2026	3	47400	EA37X12PT00	
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	37.00	7/23/2026	8/3/2026	8/3/2026	3	47400	EKTYX8NDT00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000235669	435	92.22	7/20/2026	8/3/2026	8/3/2026	1	47400	ELFDX7N8800	741794256
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000186452	435	10.34	7/20/2026	8/3/2026	8/3/2026	6	47400	ECADX7DX200	233069260
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	5,110.64	7/27/2026	8/3/2026	8/3/2026	2	41900	D9K81BRYX00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	11,924.83	7/27/2026	8/3/2026	8/3/2026	2	41900	DT6K4N75Y00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000125339	435	164.01	7/23/2026	8/3/2026	8/3/2026	2	47400	EM37X7LNG00	270489288
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	7.96	7/29/2026	8/3/2026	8/3/2026	2	41900	DCDTY38TB00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	966.74	7/26/2026	8/3/2026	8/3/2026	1	41900	DGB9RW9BB00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	(18.23)	7/17/2026	8/3/2026	8/3/2026	1	41900	DGB9RR13P01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2026 THRU 8-5-2026

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
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	(0.77)	7/17/2026	8/3/2026	8/3/2026	1	41900	DY5XXG4DZ01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	3,159.01	7/27/2026	8/3/2026	8/3/2026	1	41900	D7PP4MJQY00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	15.28	7/24/2026	8/3/2026	8/3/2026	1	41900	D3G2D3G3M00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509696	435	34.01	7/28/2026	8/3/2026	8/3/2026	1	47400	EPPDX46D300	742868879
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	265.20	7/31/2026	8/3/2026	8/3/2026	2	41900	DJG3N704300	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	2,987.43	7/14/2026	8/3/2026	8/3/2026	2	47400	ELFDYB27S00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	17.59	7/27/2026	8/3/2026	8/3/2026	1	41900	DQ0VB92CT00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000238284	435	76.97	7/18/2026	8/3/2026	8/3/2026	1	47400	EJFDYB54T00	742515841
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	(1.60)	7/23/2026	8/3/2026	8/3/2026	1	41900	DYQCWLT3401	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	123.26	7/26/2026	8/3/2026	8/3/2026	1	41900	DKJ0L7SCW00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000081288	435	136.12	7/16/2026	8/3/2026	8/3/2026	1	47400	EFADX45CL00	463969440
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000081478	435	143.64	4/9/2026	8/3/2026	8/3/2026	1	47400	EZADV240D00	463990821
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000141263	435	152.08	7/15/2026	8/3/2026	8/3/2026	1	47400	ECTYX24LH00	204701276
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000081478	435	(143.64)	4/9/2026	8/3/2026	8/3/2026	1	47400	ESPTDVF600	463990821
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000141263	435	115.01	7/20/2026	8/3/2026	8/3/2026	1	47400	E3TYV56RH00	204701276
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000134007	435	8.07	7/9/2026	8/3/2026	8/3/2026	2	47400	E3TYV30B002	271121048
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000134007	435	33.56	7/7/2026	8/3/2026	8/3/2026	2	47400	E3TYV30B001	271121048
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000134007	435	34.90	7/7/2026	8/3/2026	8/3/2026	2	47400	E3TYV30B000	271121048
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539053	435	455.70	7/8/2026	8/3/2026	8/3/2026	2	47400	EC37XY1VZ00	822578477
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509439	435	5.82	7/23/2026	8/3/2026	8/3/2026	1	47400	E1ADWBVW600	382084239
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000095565	435	19.04	7/17/2026	8/3/2026	8/3/2026	1	47400	ETADV80VH00	465102225
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509439	435	44.95	7/23/2026	8/3/2026	8/3/2026	1	47400	E0Y2V66V600	382084239
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000186452	435	(2,961.75)	9/13/2025	8/3/2026	8/3/2026	1	47400	ELPDQWXYQ00	233069260
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000076899	435	164.01	6/24/2026	8/3/2026	8/3/2026	1	47400	EBY2YBRDD00	463620747
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	0.56	7/27/2026	8/3/2026	8/3/2026	1	41900	D3Q9CNS8M00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000164683	435	51.24	7/24/2026	8/3/2026	8/3/2026	1	47400	EXJNV778700	208439006
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000103394	435	72.65	7/2/2026	8/3/2026	8/3/2026	2	47400	EQADYCRZ000	263677868
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000164683	435	219.16	7/17/2026	8/3/2026	8/3/2026	1	47400	EMTYX4WX700	208439006
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000164683	435	246.40	7/17/2026	8/3/2026	8/3/2026	1	47400	EYY2V9RZP00	208439006
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	298.82	7/29/2026	8/3/2026	8/3/2026	1	41900	DQK99D6CR00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	2.90	7/31/2026	8/3/2026	8/3/2026	1	41900	D47RBT3Z300	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	56.33	7/31/2026	8/3/2026	8/3/2026	1	41900	DVXS1X80200	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000475776	435	177.36	7/28/2026	8/3/2026	8/3/2026	2	47400	E4Y2V8MNM600	371829497
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323308	435	58.00	7/22/2026	8/3/2026	8/3/2026	1	47400	E3ADV9D7C00	201020949
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	387.58	7/27/2026	8/3/2026	8/3/2026	1	41900	D8HC36XV400	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323308	435	58.00	7/16/2026	8/3/2026	8/3/2026	1	47400	ECTYX2FMB00	201020949
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	3.41	7/30/2026	8/3/2026	8/3/2026	1	41900	DXXPY46SZ00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	5.53	7/28/2026	8/3/2026	8/3/2026	1	41900	DBBXZYNNP00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000186452	435	19,929.85	7/25/2026	8/3/2026	8/3/2026	1	47400	EVTYWBFKH00	233069260
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000456745	435	198.88	7/16/2026	8/3/2026	8/3/2026	1	47400	ECJNX28H500	364499273

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8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000186452	435	8,336.58	7/25/2026	8/3/2026	8/3/2026	1	47400	EVTYWBFBKH01	233069260
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	37.00	7/21/2026	8/3/2026	8/3/2026	1	47400	E8PDV919F00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(3.56)	7/15/2026	8/3/2026	8/3/2026	1	41900	D7YX3YQW701	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	965.37	7/31/2026	8/3/2026	8/3/2026	1	41900	DXXPY516400	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	65.72	4/25/2026	8/3/2026	8/3/2026	1	47400	EG37X1TZL00	205876191
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	251.05	7/27/2026	8/3/2026	8/3/2026	1	41900	D47RBQQ3Z00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	33.15	7/30/2026	8/3/2026	8/3/2026	3	41900	DJ5WNNWS500	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	254.66	7/28/2026	8/3/2026	8/3/2026	1	41900	DDQYVQSHW00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000134007	435	18.18	7/14/2026	8/3/2026	8/3/2026	1	47400	ETTYV809W00	271121048
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(3,159.01)	7/20/2026	8/3/2026	8/3/2026	1	41900	DN58FFX7901	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000090976	435	(150.54)	5/7/2026	8/3/2026	8/3/2026	2	47400	ETADTXM9600	262845551
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18538873	435	109.57	7/20/2026	8/3/2026	8/3/2026	1	47400	E6FDV5RQJ00	470874059
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310660	435	192.46	7/17/2026	8/3/2026	8/3/2026	1	47400	E5ADV22BT00	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310422	435	1,417.73	7/17/2026	8/3/2026	8/3/2026	1	47400	E5ADV22RY00	333069853
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000236015	435	5.08	7/14/2026	8/3/2026	8/3/2026	1	47400	EPY2X532S00	741940911
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539459	435	79.39	7/29/2026	8/3/2026	8/3/2026	1	41039	EFFDX9ZRT00	832127799
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	16,299.76	7/28/2026	8/3/2026	8/3/2026	1	41900	DQ0VB99TY00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000084109	435	70.31	6/18/2026	8/3/2026	8/3/2026	1	47400	ELPDZXN3L00	464192288
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	95.68	7/23/2026	8/3/2026	8/3/2026	1	47400	ENPDXL6W900	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	4.11	7/25/2026	8/3/2026	8/3/2026	1	41900	D47RBQ4CY00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000183982	435	12.17	7/23/2026	8/3/2026	8/3/2026	1	47400	EYY2V7CJ200	232892142
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000183982	435	13.15	7/23/2026	8/3/2026	8/3/2026	1	47400	E4PDWC01T00	232892142
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000183982	435	45.60	7/23/2026	8/3/2026	8/3/2026	1	47400	EBY2X9TXL00	232892142
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000420214	435	143.54	7/23/2026	8/3/2026	8/3/2026	1	47400	EHY2X5XBZ00	741655329
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1,509.31	7/28/2026	8/3/2026	8/3/2026	2	41900	D8RL257DP00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	69.56	7/28/2026	8/3/2026	8/3/2026	2	41900	D1B8HX66700	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000316924	435	23.40	7/20/2026	8/3/2026	8/3/2026	3	47400	E0FDV94BZ00	201540611
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000316924	435	73.56	7/14/2026	8/3/2026	8/3/2026	3	47400	E0FDV94BZ00	201540611
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	436.69	7/27/2026	8/3/2026	8/3/2026	1	41900	DL1GKB65W00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1,046.54	7/30/2026	8/3/2026	8/3/2026	1	41900	DQ0VBBV3J00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	274.09	7/28/2026	8/3/2026	8/3/2026	5	47400	EHFDYB1T200	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000238801	435	1,664.68	7/22/2026	8/3/2026	8/3/2026	2	47400	EG37X32SV00	742577746
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	(12.12)	7/21/2026	8/3/2026	8/3/2026	1	41900	D08CKP83N01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000286018	435	260.46	7/21/2026	8/3/2026	8/3/2026	1	47400	E2Y2V4YXF00	882977235
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539929	435	37.42	7/26/2025	8/3/2026	8/4/2026	3	47400	ECADX6GRYH00	742638006
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	258.45	7/28/2026	8/3/2026	8/3/2026	1	41900	DTGS4655Q00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	966.74	7/28/2026	8/3/2026	8/3/2026	1	41900	DGB9RX3NC00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000239184	435	109.62	7/6/2026	8/3/2026	8/3/2026	1	47400	E1TYV7H9M02	742620023
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000177830	435	122.78	5/11/2026	8/3/2026	8/3/2026	1	47400	EBPDX338W00	203059260
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	1,046.54	7/27/2026	8/3/2026	8/3/2026	1	41900	DXXPY2BQD00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2026 THRU 8-5-2026

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
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000212411	435	15.10	7/23/2026	8/3/2026	8/3/2026	1	47400	E6Y2WBDR000	840611484
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000103394	435	28.27	7/1/2026	8/3/2026	8/3/2026	1	47400	EX37V9LID00	263677868
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000163419	435	53.56	7/29/2026	8/3/2026	8/3/2026	1	47400	EBPDX7YBZ00	273685754
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000163419	435	53.56	7/27/2026	8/3/2026	8/3/2026	1	47400	EQJNX79LZ00	273685754
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	387.58	7/28/2026	8/3/2026	8/3/2026	1	41900	DWBXC0X2PN00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	1,046.54	7/31/2026	8/3/2026	8/3/2026	2	41900	DMCLH1GHH00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	3.41	7/27/2026	8/3/2026	8/3/2026	1	41900	D6MS6HRJL00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000510296	435	27.25	7/9/2026	8/3/2026	8/3/2026	3	47400	E6FDV48DZ03	743023822
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000510296	435	155.51	7/9/2026	8/3/2026	8/3/2026	3	47400	E6FDV48DZ00	743023822
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826217000327041	435	643.03	7/19/2026	8/5/2026	8/5/2026	3	47400	E6Y2V8DV500	333069853
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000031354	435	40.92	7/16/2026	8/3/2026	8/3/2026	2	47400	EV37V56ZL00	454498900
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310660	435	96.71	7/19/2026	8/3/2026	8/3/2026	3	47400	E537V72NQ00	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000240745	435	114.67	7/16/2026	8/3/2026	8/3/2026	2	47400	ESFDV76R300	742726404
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	125.55	7/23/2026	8/3/2026	8/3/2026	2	47400	ELY2X7TVR00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511239	59	76.19	7/28/2026	8/3/2026	8/3/2026	1	41900	DD6HWNJW700	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511239	59	189.51	7/28/2026	8/3/2026	8/3/2026	1	41900	D004L7XCR00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000079342	435	40.92	7/21/2026	8/3/2026	8/3/2026	1	47400	ET37V492B00	812369811
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1,046.54	7/31/2026	8/3/2026	8/3/2026	1	41900	DVSX1X68B00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000117248	435	70.37	7/21/2026	8/3/2026	8/3/2026	1	47400	EBPDX1RPN00	820955288
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	76.19	7/26/2026	8/3/2026	8/3/2026	3	41900	D9TH0VSPD00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826213000011211	435	20.92	7/20/2026	8/1/2026	8/3/2026	2	47400	ERN5X1BYS00	831005828
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	315.78	7/25/2026	8/3/2026	8/3/2026	1	41900	DCY8X360S00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	2,915.52	7/31/2026	8/3/2026	8/3/2026	1	41900	DLV4HZKMQ00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	1.15	7/28/2026	8/3/2026	8/3/2026	1	41900	DKJ0L8Y7900	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	684.18	7/17/2026	8/3/2026	8/3/2026	2	47400	EKADX4PT100	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	965.37	7/27/2026	8/3/2026	8/3/2026	2	41900	DK75LQDLW00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000238425	435	20.92	7/20/2026	8/3/2026	8/3/2026	1	47400	EPY2X4JSN00	742543414
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18541229	435	82.42	6/19/2026	8/3/2026	8/3/2026	2	47400	E7TYV8B2700	742838488
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18541229	435	99.58	6/15/2026	8/3/2026	8/3/2026	2	47400	E7JNV74P100	742838488
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1.12	7/31/2026	8/3/2026	8/3/2026	1	41900	DNYYD7G2L00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	3.24	7/31/2026	8/3/2026	8/3/2026	1	41900	DTGS47YWW00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	4.92	7/31/2026	8/3/2026	8/3/2026	1	41900	D6CK71P8B00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	5.08	7/24/2026	8/3/2026	8/3/2026	1	41900	D7YX43T0G00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	19.92	7/24/2026	8/3/2026	8/3/2026	1	41900	DQTJ8V1X800	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000510522	435	709.34	7/22/2026	8/3/2026	8/3/2026	1	47400	EQTYX6V6V00	746001118
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000339549	435	19.44	7/16/2026	8/3/2026	8/3/2026	1	47400	EYY2V3MWS00	760273984
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000339549	435	19.44	7/17/2026	8/3/2026	8/3/2026	1	47400	EYY2V3MWS00	760273984
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000339549	435	677.70	7/13/2026	8/3/2026	8/3/2026	1	47400	EYY2V3MWS00	760273984
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	1,046.54	7/28/2026	8/3/2026	8/3/2026	1	41900	D8743QCPT00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242227	435	58.40	7/6/2026	8/3/2026	8/3/2026	1	47400	EA37X5PYZ00	742554159

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000150823	435	534.24	8/18/2025	8/3/2026	8/3/2026	1	47400	EWPVDV9JIM00	272466786
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18538873	435	27.01	7/6/2026	8/3/2026	8/3/2026	1	47400	E1TYV6KK500	470874059
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000339549	435	55.98	7/27/2026	8/3/2026	8/3/2026	1	47400	EXADV67TW00	760273984
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000510522	435	246.00	7/27/2026	8/3/2026	8/3/2026	1	47400	ELY2YBQV800	746001118
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	26.50	7/31/2026	8/3/2026	8/3/2026	1	41900	DYG4X6YSN00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	77.29	7/31/2026	8/3/2026	8/3/2026	1	41900	DNFHF5GFK00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	315.78	7/31/2026	8/3/2026	8/3/2026	1	41900	DWLL0HTGT00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000186452	435	(3,248.40)	7/13/2025	8/3/2026	8/3/2026	1	47400	ESFDM0NDL00	233069260
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000117248	435	65.88	7/20/2026	8/3/2026	8/3/2026	1	47400	EC37X0DFR00	820955288
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000047975	435	105.50	7/24/2026	8/3/2026	8/3/2026	1	47400	E9RWVVTYC900	461115446
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000117248	435	178.12	7/20/2026	8/3/2026	8/3/2026	1	47400	EXADV2XR300	820955288
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	387.58	7/25/2026	8/3/2026	8/3/2026	1	41900	DHXNP1P2T00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323308	435	58.00	7/20/2026	8/3/2026	8/3/2026	1	47400	ER59X433300	201020949
8/5/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	38.23	6/17/2026	7/21/2026	8/3/2026	1	47400	ERNSXR6KY00	
8/5/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	122.33	6/17/2026	7/21/2026	8/3/2026	1	47400	ERNSXR6KY00	
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(3,159.01)	7/14/2026	8/3/2026	8/3/2026	1	41900	DVJP22PT901	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323308	435	58.00	7/21/2026	8/3/2026	8/3/2026	1	47400	E9RWVTGQ100	201020949
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826213000001899	435	18.28	7/29/2026	8/1/2026	8/3/2026	3	47400	EV37WFPK400	742557132
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242227	435	22.98	7/22/2026	8/3/2026	8/3/2026	3	47400	EGTYX8Q4B00	742554159
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	16.53	7/26/2026	8/3/2026	8/3/2026	1	41900	D51F99P9N00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	0.20	7/30/2026	8/3/2026	8/3/2026	1	41900	DYZLW85B700	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	9.51	7/29/2026	8/3/2026	8/3/2026	3	41900	DXNGYLHF100	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826217000327114	435	(166.37)	3/25/2026	8/5/2026	8/5/2026	2	47400	E337S074V01	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826217000327114	435	7,596.61	3/25/2026	8/5/2026	8/5/2026	2	47400	E337S074V01	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242227	435	52.44	7/22/2026	8/3/2026	8/3/2026	1	47400	EDPDX5GDH01	742554159
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242227	435	60.83	7/22/2026	8/3/2026	8/3/2026	1	47400	EDPDX5GDH00	742554159
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	0.77	7/27/2026	8/3/2026	8/3/2026	3	41900	DWLL0FCBL00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	6.04	7/27/2026	8/3/2026	8/3/2026	3	41900	DRBZ7Y5TS00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	387.58	7/30/2026	8/3/2026	8/3/2026	1	41900	D35VDNRHC00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242227	435	28.92	7/22/2026	8/3/2026	8/3/2026	5	47400	E2Y2V8TK500	742554159
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509439	435	59.63	7/24/2026	8/3/2026	8/3/2026	1	47400	ETADWJM8J00	382084239
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	(2,915.52)	7/14/2026	8/3/2026	8/3/2026	1	41900	DKS7KKM1F01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	1.15	7/27/2026	8/3/2026	8/3/2026	1	41900	DJ5WNL1700	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	966.74	7/28/2026	8/3/2026	8/3/2026	1	41900	DNYYD5B3C00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	1,046.54	7/28/2026	8/3/2026	8/3/2026	1	41900	D5KW8DWYB00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000384335	435	31.18	6/23/2026	8/3/2026	8/3/2026	1	47400	ECADX4KQX01	752472510
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000384335	435	53.84	6/23/2026	8/3/2026	8/3/2026	1	47400	ECADX4KQX00	752472510
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	86.80	7/31/2026	8/3/2026	8/3/2026	1	41900	DSDW64DJR00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	40,177.90	7/27/2026	8/3/2026	8/3/2026	3	41900	DLV4HX81N00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310712	435	(192.46)	4/8/2026	8/3/2026	8/3/2026	1	47400	EATYV6VCX01	333254033

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310712	435	467.40	4/8/2026	8/3/2026	8/3/2026	1	47400	EATYV6VCX01	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(965.37)	7/21/2026	8/3/2026	8/3/2026	1	41900	DXXPX283101	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	3,096.75	7/24/2026	8/3/2026	8/3/2026	1	41900	DBWCYYW1W00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	999.83	7/31/2026	8/3/2026	8/3/2026	1	41900	D1LHHHNSH00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000102987	435	79.39	7/22/2026	8/3/2026	8/3/2026	1	41039	E5JNV54B000	466414866
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323308	435	58.00	7/17/2026	8/3/2026	8/3/2026	1	47400	EC37XYD1300	201020949
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	57.97	7/28/2026	8/3/2026	8/3/2026	4	41900	DB2Q0FF4B00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000029341	435	30.28	7/10/2026	8/3/2026	8/3/2026	1	47400	EATYX84FS00	841777691
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000029341	435	30.28	7/17/2026	8/3/2026	8/3/2026	1	47400	EVADV9M9500	841777691
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	75.68	7/28/2026	8/3/2026	8/3/2026	4	47400	EGJNYBV2000	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000142270	435	165.83	7/8/2026	8/3/2026	8/3/2026	4	47400	E337V8C8C00	271656701
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000510099	435	107.67	7/23/2026	8/3/2026	8/3/2026	3	47400	EPY2X5ZV800	742971346
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000077912	435	(107.89)	4/30/2026	8/3/2026	8/3/2026	1	47400	E9ADTFLBK00	261775172
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000141263	435	115.01	7/17/2026	8/3/2026	8/3/2026	1	47400	EGJNX483400	204701276
8/5/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.76	7/15/2026	7/24/2026	8/4/2026	1	47400	EZJNV2LMK00	
8/5/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	175.00	7/15/2026	7/24/2026	8/4/2026	1	47400	EZJNV2LMK00	
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826216000241476	435	(127.88)	4/10/2026	8/4/2026	8/4/2026	2	47400	EQ37V39FD01	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826216000241476	435	4,119.66	4/10/2026	8/4/2026	8/4/2026	2	47400	EQ37V39FD01	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000416390	435	58.46	7/20/2026	8/3/2026	8/3/2026	1	47400	E3JNV5SKM00	741601453
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310660	435	232.17	7/15/2026	8/3/2026	8/3/2026	3	47400	EV37V5X6K00	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	(609.23)	7/23/2026	8/3/2026	8/3/2026	2	41900	DK7SLNYYX01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	51.89	7/25/2026	8/3/2026	8/3/2026	1	41900	DFJMT8PG900	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	609.20	7/24/2026	8/3/2026	8/3/2026	2	41900	DV0736LFK00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000240745	435	86.85	7/20/2026	8/3/2026	8/3/2026	1	47400	EVTYV61MB00	742726404
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000289325	435	20.92	7/22/2026	8/3/2026	8/3/2026	4	47400	E8FDV9ZKP00	884175424
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000117676	435	70.31	7/22/2026	8/3/2026	8/3/2026	4	47400	EFY2X48TD00	270029664
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310712	435	(120.36)	4/13/2026	8/3/2026	8/3/2026	2	47400	ERFDV7CDN01	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310712	435	292.31	4/13/2026	8/3/2026	8/3/2026	2	47400	ERFDV7CDN01	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	87.00	7/16/2026	8/3/2026	8/3/2026	1	47400	E8Y2WBZ3N00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	37.00	7/24/2026	8/3/2026	8/3/2026	1	47400	EHPDX26TX00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511239	59	264.19	7/29/2026	8/3/2026	8/3/2026	3	41900	D35VDN5V300	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000238801	435	1,905.92	7/11/2026	8/3/2026	8/3/2026	4	47400	E8PDV701L00	742577746
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000141263	435	78.13	7/21/2026	8/3/2026	8/3/2026	3	47400	E8Y2V6HFG00	204701276
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	315.78	7/26/2026	8/3/2026	8/3/2026	1	41900	DQTJ8VPCJ00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000257122	435	42.72	7/10/2026	8/3/2026	8/3/2026	1	47400	EPADX56BV00	571203443
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	87.00	7/23/2026	8/3/2026	8/3/2026	1	47400	E2PDV8KS500	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000057667	435	109.96	3/30/2026	8/3/2026	8/3/2026	1	47400	E6Y2V6PKQ00	461997674
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000057262	435	55.26	7/24/2026	8/3/2026	8/3/2026	1	47400	E904V066P00	461936265
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323308	435	58.00	7/18/2026	8/3/2026	8/3/2026	1	47400	EM37X1DJ400	201020949
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000081232	435	115.01	7/10/2026	8/3/2026	8/3/2026	1	47400	E8FDV651K00	463957299

AETNA DETAIL CLAIMS
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8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000081232	435	115.01	7/16/2026	8/3/2026	8/3/2026	1	47400	E8PDV3XGN00	463957299
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	53.23	7/27/2026	8/3/2026	8/3/2026	3	41900	D1LHHF6Z400	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	5,658.11	7/14/2026	8/5/2026	8/5/2026	2	47400	ENPDX19QJ00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000134007	435	3.45	7/15/2026	8/3/2026	8/3/2026	2	47400	EWY2V5MVY01	271121048
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000134007	435	8.59	7/14/2026	8/3/2026	8/3/2026	2	47400	EWY2V5MVY00	271121048
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539053	435	335.82	7/14/2026	8/3/2026	8/3/2026	2	47400	EJY2X5ZRD00	822578477
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000153035	435	110.30	7/21/2026	8/3/2026	8/3/2026	2	47400	EJZNV30PJ00	272620340
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509653	435	10.00	7/11/2026	8/3/2026	8/3/2026	3	47400	E537V6WCD01	742857653
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	393.91	7/27/2026	8/3/2026	8/3/2026	1	47400	EFFDYCC7M00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509653	435	424.42	7/11/2026	8/3/2026	8/3/2026	3	47400	E537V6WCD00	742857653
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(11.15)	7/23/2026	8/3/2026	8/3/2026	1	41900	DFJMT7RP201	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	7.83	7/27/2026	8/3/2026	8/3/2026	1	41900	D59N8VNRH00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	11.15	7/26/2026	8/3/2026	8/3/2026	1	41900	DHNFPM3900	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	126.32	7/29/2026	8/3/2026	8/3/2026	1	41900	D121JDCNF00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	656.43	7/28/2026	8/3/2026	8/3/2026	1	41900	DJG3N4YR300	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000145681	435	87.86	7/14/2026	8/3/2026	8/3/2026	1	47400	EDPDXZ11F00	272008627
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000145681	435	113.57	7/14/2026	8/3/2026	8/3/2026	1	47400	ECJNX33R400	272008627
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000151786	435	119.68	7/29/2026	8/3/2026	8/3/2026	1	47400	EFFDX82TN00	205179677
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000043902	435	23.53	7/23/2026	8/3/2026	8/3/2026	1	47400	EFPDXX7Q4000	863560389
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000188120	435	50.31	6/26/2026	8/3/2026	8/3/2026	1	47400	EPY2X2SXV00	204255981
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	6.72	7/28/2026	8/3/2026	8/3/2026	1	41900	DTR03QK0H00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000047886	435	63.40	7/20/2026	8/3/2026	8/3/2026	1	47400	ET37V9M8Z00	461105510
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	579.13	7/13/2026	8/3/2026	8/3/2026	1	47400	E9JDXV3VK00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000031354	435	13.50	7/16/2026	8/3/2026	8/3/2026	3	47400	EBY2X38LQ01	454498900
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000031354	435	151.02	7/16/2026	8/3/2026	8/3/2026	3	47400	EBY2X38LQ00	454498900
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310712	435	(199.98)	3/16/2026	8/3/2026	8/3/2026	1	47400	E7ADSN3QY01	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310712	435	1,361.94	3/16/2026	8/3/2026	8/3/2026	1	47400	E7ADSN3QY01	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(56.23)	7/20/2026	8/3/2026	8/3/2026	3	41900	DD6HWJCVF01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	3.97	6/23/2026	8/3/2026	8/3/2026	3	41900	DZ77VFPW1V00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	23.08	7/24/2026	8/3/2026	8/3/2026	1	41900	DJQBMMJY900	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	945.65	7/31/2026	8/3/2026	8/3/2026	1	41900	D9911WGFZ00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	2.21	7/30/2026	8/3/2026	8/3/2026	1	41900	D1VQH0LQG00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000241198	435	57.23	7/21/2026	8/3/2026	8/3/2026	1	47400	ERW0X0TDD00	742744011
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000150823	435	163.79	8/7/2025	8/3/2026	8/3/2026	1	41039	E0PDWBHBDJ00	272466786
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	0.41	7/24/2026	8/3/2026	8/3/2026	1	41900	D0JLK81W700	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	81.93	7/31/2026	8/3/2026	8/3/2026	6	41900	DH3ZQKQGW00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	322.17	7/31/2026	8/3/2026	8/3/2026	6	41900	DN58FN7M200	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	64.34	7/29/2026	8/3/2026	8/3/2026	4	41900	D7575LN1000	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	540.29	7/28/2026	8/3/2026	8/3/2026	1	41900	DSYB54BFG00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	(8.68)	7/16/2026	8/3/2026	8/3/2026	1	41900	D3G2CZ88Z01	6907058

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8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323308	435	58.00	7/23/2026	8/3/2026	8/3/2026	1	47400	E5JNV50P600	201020949
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	2326215000511241	59	1,046.54	7/26/2026	8/3/2026	8/3/2026	1	41900	DHNFPIJKV000	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000093645	435	96.44	7/25/2026	8/3/2026	8/3/2026	1	41039	ECADX686H00	813535759
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000093645	435	96.44	7/29/2026	8/3/2026	8/3/2026	1	41039	ENY2X7SGS00	813535759
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	2326215000511238	59	47.55	7/27/2026	8/3/2026	8/3/2026	2	41900	DCY8X3YVJ00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000145478	435	94.08	7/15/2026	8/3/2026	8/3/2026	1	47400	EMADX5PDG00	272005119
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	2326215000511241	59	928.20	7/30/2026	8/3/2026	8/3/2026	1	41900	DF8DTV2BV00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18538865	435	307.56	4/16/2026	8/3/2026	8/3/2026	2	47400	EDY2XY67W00	263843763
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000187271	435	366.00	7/18/2026	8/3/2026	8/3/2026	2	47400	EHPDX0DM301	204180336
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000187271	435	482.80	7/18/2026	8/3/2026	8/3/2026	2	47400	EHPDX0DM300	204180336
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	2326215000511240	59	315.78	7/24/2026	8/3/2026	8/3/2026	1	41900	D121JB6LP00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000305257	435	34.32	7/15/2026	8/3/2026	8/3/2026	1	47400	EQJNYBYJZ00	141892231
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000305257	435	39.04	7/23/2026	8/3/2026	8/3/2026	1	47400	E4Y2V91XD00	141892231
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000305257	435	57.18	7/21/2026	8/3/2026	8/3/2026	1	47400	EFY2YB09M00	141892231
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000141263	435	78.13	7/16/2026	8/3/2026	8/3/2026	1	47400	ECTYX49ZS00	204701276
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18540082	435	70.31	7/10/2026	8/3/2026	8/3/2026	1	47400	ENFDX36DZ00	994970391
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000308870	435	115.86	7/24/2026	8/3/2026	8/3/2026	1	41039	E4PDWBKGH00	332211245
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826216000215325	435	43.35	7/21/2026	8/4/2026	8/4/2026	1	47400	EWFDWBHD600	223510467
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000256463	435	134.65	7/21/2026	8/3/2026	8/3/2026	1	47400	EZJNV41PN00	200487647
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539460	435	95.00	7/22/2026	8/3/2026	8/3/2026	1	41039	ETTYV9Y6S00	832127799
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509439	435	15.64	7/27/2026	8/3/2026	8/3/2026	1	47400	EHPDX7D0G00	382084239
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000384335	435	40.92	7/27/2026	8/3/2026	8/3/2026	1	47400	E6Y2WCG1N00	752472510
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	2326215000511240	59	3.41	7/29/2026	8/3/2026	8/3/2026	1	41900	DJZKM7SVD00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	832621500802399	435	70.31	7/14/2026	8/3/2026	8/3/2026	1	47400	EWPDV7YRY00	300079068
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000074404	435	70.92	7/7/2026	8/3/2026	8/3/2026	2	47400	E8FDV7YHZ00	811800275
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000153035	435	40.92	5/2/2026	8/3/2026	8/3/2026	2	47400	E3ADV64CN00	272620340
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000243302	435	359.41	7/10/2026	8/3/2026	8/3/2026	5	47400	E9RWWVVZF00	954537720
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000134007	435	8.07	7/8/2026	8/3/2026	8/3/2026	1	47400	E5ADV3FKH01	271121048
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000134007	435	35.29	7/7/2026	8/3/2026	8/3/2026	1	47400	E5ADV3FKH00	271121048
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000237973	435	119.67	7/3/2026	8/3/2026	8/3/2026	1	47400	E4FDV112C00	742430621
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	129.45	7/28/2026	8/3/2026	8/3/2026	1	47400	EGTYYCL7100	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323308	435	58.00	7/16/2026	8/3/2026	8/3/2026	1	47400	ERW0XYDJZ00	201020949
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000416390	435	168.24	7/17/2026	8/3/2026	8/3/2026	1	47400	EGADX3N1Y00	741601453
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	8262150000510160	435	6.81	7/17/2026	8/3/2026	8/3/2026	1	47400	E4PDV9GZS00	742982366
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242227	435	42.77	7/6/2026	8/3/2026	8/3/2026	2	47400	EXJNV586S00	742554159
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	2326215000511241	59	1,046.54	7/29/2026	8/3/2026	8/3/2026	1	41900	DXXPY3XYK00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000212411	435	40.34	7/21/2026	8/3/2026	8/3/2026	1	47400	EQTYX7MNX00	840611484
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	2326215000511240	59	1,672.88	7/27/2026	8/3/2026	8/3/2026	2	41900	D004L7M1H00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000291154	435	70.31	7/23/2026	8/3/2026	8/3/2026	2	47400	EQJNX6SF900	900495534
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	2326215000511240	59	8.87	7/30/2026	8/3/2026	8/3/2026	1	41900	DV8G2TR0200	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2026 THRU 8-5-2026

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
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(101.85)	7/17/2026	8/3/2026	8/3/2026	1	41900	DDQYVK2QF01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323308	435	58.00	7/21/2026	8/3/2026	8/3/2026	1	47400	E9ADVYN8Q00	201020949
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000059291	435	30.28	7/17/2026	8/3/2026	8/3/2026	1	47400	EDY2X62X900	850722987
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000059291	435	30.28	7/10/2026	8/3/2026	8/3/2026	1	47400	EKADX5QXW00	850722987
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000416390	435	168.24	7/20/2026	8/3/2026	8/3/2026	1	47400	E6FDV508Y00	741601453
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	31.29	7/29/2026	8/3/2026	8/3/2026	1	41900	DTGS472V700	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1,046.54	7/31/2026	8/3/2026	8/3/2026	1	41900	DJZKM8GM900	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	315.78	7/25/2026	8/3/2026	8/3/2026	1	41900	D7YX456BY00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000384335	435	35.26	7/24/2026	8/3/2026	8/3/2026	1	47400	ESPDV9LH200	752472510
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509439	435	8.37	7/24/2026	8/3/2026	8/3/2026	1	47400	EK37X3Y7M00	382084239
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509439	435	17.36	7/24/2026	8/3/2026	8/3/2026	1	47400	EKJNX71YM00	382084239
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000237660	435	96.81	7/17/2026	8/3/2026	8/3/2026	1	47400	E6Y2V6PPY00	742247256
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	194.17	7/24/2026	8/3/2026	8/3/2026	1	41900	DM3CHDDSS00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509439	435	25.77	7/27/2026	8/3/2026	8/3/2026	1	47400	EWFDWGDJT01	382084239
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509439	435	56.03	7/27/2026	8/3/2026	8/3/2026	1	47400	EWFDWGDJT00	382084239
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000150823	435	163.79	8/18/2025	8/3/2026	8/3/2026	1	41039	EWFDV9FPV00	272466786
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	10,909.25	7/29/2026	8/3/2026	8/3/2026	2	41900	DV0738ZC600	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	25,688.25	7/29/2026	8/3/2026	8/3/2026	2	41900	D6MS6K7HJ00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000141263	435	115.01	7/15/2026	8/3/2026	8/3/2026	1	47400	E6PDV7WDD00	204701276
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323308	435	58.00	7/22/2026	8/3/2026	8/3/2026	1	47400	EKJNX6FWG00	201020949
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323308	435	58.00	7/17/2026	8/3/2026	8/3/2026	1	47400	EQ37XY8NT00	201020949
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	194.17	7/28/2026	8/3/2026	8/3/2026	1	41900	DY2LW6KRH00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539535	435	79.39	7/22/2026	8/3/2026	8/3/2026	1	41039	EAJNX8F8L00	922142691
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000141263	435	165.32	7/14/2026	8/3/2026	8/3/2026	1	47400	EAADX4JF00	204701276
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000036889	435	117.10	6/23/2026	8/3/2026	8/3/2026	1	47400	EKJNX5CK700	863024305
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826217000327043	435	2,605.40	4/11/2026	8/5/2026	8/5/2026	4	47400	EKJNV6S3R01	333069853
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826217000327043	435	(1,417.73)	4/11/2026	8/5/2026	8/5/2026	4	47400	EKJNV6S3R01	333069853
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310712	435	(120.36)	4/11/2026	8/3/2026	8/3/2026	4	47400	EBY2V618V01	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310712	435	292.31	4/11/2026	8/3/2026	8/3/2026	4	47400	EBY2V618V01	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1,046.54	7/27/2026	8/3/2026	8/3/2026	1	41900	DLKXJCXQ700	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	60.84	7/25/2026	8/3/2026	8/3/2026	1	41900	DK75LQ2TW00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	155.73	7/25/2026	8/3/2026	8/3/2026	1	41900	DCDTY16W200	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	4.36	7/29/2026	8/3/2026	8/3/2026	1	41900	D2D5G22YD00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18538873	435	132.90	7/10/2026	8/3/2026	8/3/2026	3	47400	ETTYV8GYH00	470874059
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000188120	435	20.92	6/12/2026	8/3/2026	8/3/2026	5	47400	E8PDV18W600	204255981
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	53.99	7/30/2026	8/3/2026	8/3/2026	1	41900	DK75LSPXP00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	61.74	7/23/2026	8/3/2026	8/3/2026	1	47400	EJY2YB2ZZ00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000115976	435	20.92	7/14/2026	8/3/2026	8/3/2026	1	47400	E1ADV80PB00	264724246
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000238801	435	3,294.01	6/29/2026	8/3/2026	8/3/2026	2	47400	E5ADV73G600	742577746
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(915.48)	7/15/2026	8/3/2026	8/3/2026	1	41900	DD6HWG0NK01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2026 THRU 8-5-2026

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
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	915.48	7/26/2026	8/3/2026	8/3/2026	1	41900	DNPQDM4NJ00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1.87	7/31/2026	8/3/2026	8/3/2026	1	41900	DV0739PWW00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	4.95	7/30/2026	8/3/2026	8/3/2026	1	41900	D9TH0XTQT00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	12.10	7/30/2026	8/3/2026	8/3/2026	1	41900	DDQYVRRS600	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000228318	435	19.23	5/19/2026	8/3/2026	8/3/2026	1	47400	E8Y2V51MJ00	200024531
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826213000018758	435	169.46	5/19/2026	8/1/2026	8/3/2026	1	47400	E137V6SXJ00	200024531
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000228318	435	169.46	5/19/2026	8/3/2026	8/3/2026	1	47400	E8Y2V51KQ00	200024531
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	335.61	7/28/2026	8/3/2026	8/3/2026	1	41900	DV0737VSN00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18541238	435	5.46	7/20/2026	8/3/2026	8/3/2026	2	47400	E1JNV68K800	743007166
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18541238	435	107.67	7/20/2026	8/3/2026	8/3/2026	2	47400	E1TYV63Z900	743007166
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	151.15	7/7/2026	8/3/2026	8/3/2026	1	47400	E737V8TP300	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000339549	435	504.21	7/13/2026	8/3/2026	8/3/2026	1	47400	E0PDV2X0200	760273984
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	192.97	5/21/2026	8/3/2026	8/3/2026	3	47400	EGTYX7F1H00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	194.17	7/31/2026	8/3/2026	8/3/2026	1	41900	D0STJX95900	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	251.05	7/30/2026	8/3/2026	8/3/2026	1	41900	D8RL2T18N00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	4,454.06	7/27/2026	8/3/2026	8/3/2026	1	41900	D35VDM82S00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	10,535.03	7/27/2026	8/3/2026	8/3/2026	1	41900	DSP35LL5500	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	10.10	7/31/2026	8/3/2026	8/3/2026	1	41900	D1LHHHJ3H00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	10.96	7/31/2026	8/3/2026	8/3/2026	1	41900	D0STJXJ7T00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1,046.54	7/30/2026	8/3/2026	8/3/2026	1	41900	DD6HWQ19500	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000047975	435	80.41	6/26/2026	8/3/2026	8/3/2026	1	47400	EDY2XZW7Z00	461115446
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000047975	435	102.08	7/14/2026	8/3/2026	8/3/2026	1	47400	EATYX29M000	461115446
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000057667	435	20.92	7/22/2026	8/3/2026	8/3/2026	1	47400	EDFDX6TFT00	461997674
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	3,314.40	7/31/2026	8/3/2026	8/3/2026	2	41900	DBWCZ29PL00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1,420.46	7/31/2026	8/3/2026	8/3/2026	2	41900	DWLL0HKJL00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000327050	435	98.29	7/23/2026	8/3/2026	8/3/2026	2	47400	E8FDV9ZK200	20692909
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310712	435	(171.95)	3/12/2026	8/3/2026	8/3/2026	1	47400	E4Y2SMZL501	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000239422	435	101.10	6/4/2026	8/3/2026	8/3/2026	2	47400	E1TYV6ZGR00	742620408
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310712	435	343.90	3/12/2026	8/3/2026	8/3/2026	1	47400	E4Y2SMZL501	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	25.49	7/25/2026	8/3/2026	8/3/2026	1	41900	DHD6Q00RR00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	9.78	7/28/2026	8/3/2026	8/3/2026	1	41900	DM3CHGJLX00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	23.00	7/27/2026	8/3/2026	8/3/2026	1	41900	D7575KWYG00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	76.70	7/27/2026	8/3/2026	8/3/2026	1	41900	D121JCKWX00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000032640	435	121.74	7/25/2026	8/3/2026	8/3/2026	1	47400	EVADV509Y00	841856765
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(966.74)	7/11/2026	8/3/2026	8/3/2026	1	41900	DMMTG7GPB01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	0.20	7/31/2026	8/3/2026	8/3/2026	1	41900	DMMTGLDGP00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	1.95	7/31/2026	8/3/2026	8/3/2026	1	41900	DH3ZQK8TL00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(1,023.41)	2/5/2026	8/5/2026	8/5/2026	1	47400	E3JNRY9PP00	452662980
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310712	435	(192.46)	3/20/2026	8/3/2026	8/3/2026	1	47400	EHFDVR48L01	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310712	435	467.40	3/20/2026	8/3/2026	8/3/2026	1	47400	EHFDVR48L01	333254033

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000103394	435	66.96	6/26/2026	8/3/2026	8/3/2026	1	47400	EHPDX4W2D00	263677868
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000052027	435	28.18	7/24/2026	8/3/2026	8/3/2026	1	47400	EXTYV9ZCC00	845003224
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	965.37	7/24/2026	8/3/2026	8/3/2026	1	41900	D2D5FZLJG00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509725	435	164.38	7/25/2026	8/3/2026	8/3/2026	1	47400	EVTYWVCYKR00	742879098
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	945.65	7/26/2026	8/3/2026	8/3/2026	1	41900	DFJMT8YN100	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	966.74	7/27/2026	8/3/2026	8/3/2026	1	41900	D4569S99100	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323308	435	58.00	7/17/2026	8/3/2026	8/3/2026	1	47400	E0FDV1Q7Q00	201020949
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000194479	435	289.08	7/18/2026	8/3/2026	8/3/2026	1	47400	ECTYX435V00	922417967
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323691	435	527.80	7/18/2026	8/3/2026	8/3/2026	1	47400	EVTYV5XQN00	621656022
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1,046.54	7/27/2026	8/3/2026	8/3/2026	1	41900	DHXNP252W00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	54.10	7/31/2026	8/3/2026	8/3/2026	1	41900	D8HC39G8D00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	9.58	7/24/2026	8/3/2026	8/3/2026	1	41900	D6X06085P00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	3,159.01	7/27/2026	8/3/2026	8/3/2026	1	41900	DVJP29K6900	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000047975	435	102.08	7/20/2026	8/3/2026	8/3/2026	2	47400	ERNXS2PTQ00	461115446
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	3,159.01	7/30/2026	8/3/2026	8/3/2026	1	41900	D004L9H0600	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	178.50	7/27/2026	8/3/2026	8/3/2026	1	41900	DHXNP2QSQ00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000366542	435	134.00	7/21/2026	8/3/2026	8/3/2026	1	47400	EPPDX00XC00	752131429
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826216000174327	435	208.51	7/15/2026	8/4/2026	8/4/2026	1	47400	E6FDWCWKG00	840611484
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000068266	435	162.34	7/15/2026	8/3/2026	8/3/2026	1	47400	E8FDV6X8C00	462822799
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000212411	435	55.69	7/15/2026	8/3/2026	8/3/2026	1	47400	ESFDV9WWW02	840611484
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000212411	435	96.16	7/15/2026	8/3/2026	8/3/2026	1	47400	ESFDV9WWW00	840611484
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000212411	435	98.19	7/15/2026	8/3/2026	8/3/2026	1	47400	ESFDV9WWW01	840611484
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826216000241476	435	(127.88)	4/11/2026	8/4/2026	8/4/2026	1	47400	E9JDSWMRJ01	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826216000241476	435	4,119.66	4/11/2026	8/4/2026	8/4/2026	1	47400	E9JDSWMRJ01	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1,457.72	7/28/2026	8/3/2026	8/3/2026	1	41900	D35VDMVBP00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	87.54	7/28/2026	8/3/2026	8/3/2026	1	41900	DWB0X0BK100	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	133.98	7/28/2026	8/3/2026	8/3/2026	1	41900	DX40ZHN100	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1,162.14	7/28/2026	8/3/2026	8/3/2026	1	41900	DHD6Q13FX00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	2,915.52	7/28/2026	8/3/2026	8/3/2026	1	41900	DDQYVQN8X00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000212411	435	15.22	7/28/2026	8/3/2026	8/3/2026	1	47400	ELPD6GLVB00	840611484
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242252	435	40.92	7/16/2026	8/3/2026	8/3/2026	1	47400	E0FDV3X3Y00	742804402
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1,968.75	7/29/2026	8/3/2026	8/3/2026	3	41900	D7YX4653C00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826216000182822	435	108.95	6/27/2026	8/4/2026	8/4/2026	1	47400	ELPDXXYXK00	742554159
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242227	435	50.97	6/27/2026	8/3/2026	8/3/2026	1	47400	ELPDXXYXK01	742554159
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1.34	7/27/2026	8/3/2026	8/3/2026	1	41900	D0JLK9CJS00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	17.84	7/28/2026	8/3/2026	8/3/2026	1	41900	D2XMF38BX00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	61.59	7/27/2026	8/3/2026	8/3/2026	1	41900	DYQCWNPSH00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(17.78)	7/12/2026	8/3/2026	8/3/2026	1	41900	D47RBGZ9X01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	832621500800996	435	69.21	7/24/2026	8/3/2026	8/3/2026	1	47400	E2PDV9N3D00	264090422
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	7.14	7/31/2026	8/3/2026	8/3/2026	1	41900	D6CK71M5P00	6907058

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8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	19.02	7/25/2026	8/3/2026	8/3/2026	1	41900	DM3CHF6CL00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000057262	435	37.08	7/25/2026	8/3/2026	8/3/2026	1	47400	EPFDX8QB700	461936265
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	270.88	7/31/2026	8/3/2026	8/3/2026	2	41900	D7PP4PV9400	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000320999	435	80.39	7/17/2026	8/3/2026	8/3/2026	2	47400	EK37XZ2MV00	611539254
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539929	435	83.28	12/17/2025	8/3/2026	8/4/2026	3	47400	E337WBD1L00	742638006
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509842	435	22.48	7/7/2026	8/3/2026	8/3/2026	1	47400	EFY2X28ZP01	742916445
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509842	435	145.92	7/7/2026	8/3/2026	8/3/2026	1	47400	EFY2X28ZP04	742916445
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	2,149.25	7/25/2026	8/3/2026	8/3/2026	1	41900	DXXPY1T3K00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	5,014.90	7/25/2026	8/3/2026	8/3/2026	1	41900	DLV4HWRTRO0	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	(22.50)	7/23/2026	8/3/2026	8/3/2026	1	41900	D9TH0TDVP01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	22.50	7/24/2026	8/3/2026	8/3/2026	1	41900	DB2Q0CFOR00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323691	435	692.11	7/20/2026	8/3/2026	8/3/2026	1	47400	EDY2X23BP00	621656022
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	(8.13)	7/22/2026	8/3/2026	8/3/2026	1	41900	D08CKPFK401	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	(0.63)	7/22/2026	8/3/2026	8/3/2026	1	41900	DBWCYXCML01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000186452	435	9,855.62	7/22/2026	8/3/2026	8/3/2026	1	47400	ECJNX7DDJ00	233069260
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	38.86	7/29/2026	8/3/2026	8/3/2026	1	41900	DXNGYLJLQ00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	57.52	7/29/2026	8/3/2026	8/3/2026	1	41900	DRBZ7ZKKC00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000077948	435	50.31	7/22/2026	8/3/2026	8/3/2026	1	47400	ELY2X44DP00	261770199
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	194.17	7/31/2026	8/3/2026	8/3/2026	1	41900	DX40ZK80200	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18540155	435	79.39	7/28/2026	8/3/2026	8/3/2026	1	41039	E5TYV7WJB00	393397686
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18538682	435	62.72	7/21/2026	8/3/2026	8/3/2026	1	47400	EAJNX43KV00	853756770
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000164683	435	80.33	7/13/2026	8/3/2026	8/3/2026	1	47400	E1TYV6B3K00	208439006
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000145681	435	220.99	7/12/2026	8/3/2026	8/3/2026	1	47400	E1ADV7QH200	272008627
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323308	435	58.00	7/17/2026	8/3/2026	8/3/2026	1	47400	E5JNV1N1L00	201020949
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	21.09	7/29/2026	8/3/2026	8/3/2026	1	41900	D9TH0XBJN00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	64.80	7/29/2026	8/3/2026	8/3/2026	1	41900	DRWF711CQ00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000103394	435	38.47	6/26/2026	8/3/2026	8/3/2026	1	47400	EHY2X79Q800	263677868
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	112.89	7/28/2026	8/3/2026	8/3/2026	1	41900	D90T29HZH00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323308	435	58.00	7/17/2026	8/3/2026	8/3/2026	1	47400	EPPDXYKYQ00	201020949
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539929	435	98.56	2/5/2025	8/3/2026	8/4/2026	2	47400	ER59X6VRZ00	742638006
8/5/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	40.00	2/19/2026	8/1/2026	8/3/2026	2	47400	ET37V515W01	742638006
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509439	435	59.74	7/23/2026	8/3/2026	8/3/2026	1	47400	ETJNWD3ML00	382084239
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	966.74	7/26/2026	8/3/2026	8/3/2026	1	41900	DRM67G1BW00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	1,046.54	7/31/2026	8/3/2026	8/3/2026	1	41900	DXD7Z33C400	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	772.54	7/30/2026	8/3/2026	8/3/2026	1	41900	DGLJRGSV000	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242227	435	23.01	7/21/2026	8/3/2026	8/3/2026	1	47400	ECJNX717W00	742554159
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000183982	435	12.17	7/25/2026	8/3/2026	8/3/2026	1	47400	ESPDWBG6N00	232892142
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000183982	435	13.15	7/25/2026	8/3/2026	8/3/2026	1	47400	EZJNV8N3J00	232892142
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000183982	435	20.87	7/25/2026	8/3/2026	8/3/2026	1	47400	EZADV8N3Z00	232892142
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000054662	435	50.31	7/17/2026	8/3/2026	8/3/2026	3	47400	EYFDV3T6S00	461691950

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242227	435	13.39	7/10/2026	8/3/2026	8/3/2026	1	47400	ETJNWC71600	742554159
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000076296	435	20.92	7/8/2026	8/3/2026	8/3/2026	1	47400	E137V4GQX00	261572513
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000076296	435	83.26	7/10/2026	8/3/2026	8/3/2026	1	47400	EXTYV4H8W00	261572513
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000076296	435	119.61	7/6/2026	8/3/2026	8/3/2026	1	47400	E0PDV4HX500	261572513
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000076296	435	120.30	7/15/2026	8/3/2026	8/3/2026	1	47400	EBY2X61GY00	261572513
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	4.85	7/30/2026	8/3/2026	8/3/2026	1	41900	DJ5WNP02P00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	194.17	7/24/2026	8/3/2026	8/3/2026	2	41900	DPHDC5X2X00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	3.41	7/26/2026	8/3/2026	8/3/2026	2	41900	DS4N6HWP500	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	9.94	7/28/2026	8/3/2026	8/3/2026	1	41900	D0JLK9X5J00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	315.78	7/28/2026	8/3/2026	8/3/2026	1	41900	DPRMBS1D700	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	22.62	7/28/2026	8/3/2026	8/3/2026	1	41900	DNFHF3RG600	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1,046.54	7/31/2026	8/3/2026	8/3/2026	1	41900	DN58FMVMX00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	(0.23)	7/17/2026	8/3/2026	8/3/2026	1	41900	DV SX1NXY901	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323308	435	58.00	7/21/2026	8/3/2026	8/3/2026	1	47400	E6PDV77BM00	201020949
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000074404	435	159.36	7/1/2026	8/3/2026	8/3/2026	1	47400	EWPDV9V9L00	811800275
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	832621500803159	435	75.94	4/28/2026	8/3/2026	8/3/2026	1	47400	ERN SX096M00	742852150
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323308	435	58.00	7/24/2026	8/3/2026	8/3/2026	1	47400	EVADV51DM00	201020949
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000033022	435	147.44	7/10/2026	8/3/2026	8/3/2026	1	41039	ESADV6QT400	842192595
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000091057	435	282.00	7/7/2026	8/3/2026	8/3/2026	5	47400	EKTYX24D100	464599729
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000024987	435	1,763.29	3/24/2026	8/3/2026	8/3/2026	1	47400	EK37X6Y8600	452662980
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000319990	435	125.85	7/30/2026	8/3/2026	8/3/2026	1	47400	EBFDYB5PT00	202373111
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000186452	435	1,912.08	5/6/2026	8/3/2026	8/3/2026	1	47400	EBY2X28RD00	233069260
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	37.23	7/24/2026	8/3/2026	8/3/2026	1	41900	DDGQW4N5K00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000141263	435	41.34	6/26/2026	8/3/2026	8/3/2026	1	47400	E1JNV860J00	204701276
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509439	435	52.47	7/24/2026	8/3/2026	8/3/2026	1	47400	ELFDX72XJ00	382084239
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000384335	435	100.15	7/28/2026	8/3/2026	8/3/2026	1	47400	E9ADV3M7W00	752472510
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539505	435	55.26	7/11/2026	8/3/2026	8/3/2026	1	47400	E9ADV27QY00	921461581
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539505	435	55.26	6/6/2026	8/3/2026	8/3/2026	1	47400	EDPDX6DJN00	921461581
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539505	435	101.79	4/29/2026	8/3/2026	8/3/2026	1	47400	ECTYBFSR00	921461581
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	251.05	7/31/2026	8/3/2026	8/3/2026	1	41900	D8RL2TS8Y00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323308	435	58.00	7/17/2026	8/3/2026	8/3/2026	1	47400	EJPDX227C00	201020949
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000237074	435	47.14	7/17/2026	8/3/2026	8/3/2026	4	47400	EKTYX6J9Y00	742134317
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000239422	435	59.38	7/15/2026	8/3/2026	8/3/2026	3	47400	EXTYV2FHX00	742620408
8/5/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	27.01	7/18/2026	8/3/2026	8/3/2026	2	47400	ENFDX3BVG00	900235850
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509439	435	108.15	7/23/2026	8/3/2026	8/3/2026	1	47400	E337WDR4K00	382084239
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	37.00	7/23/2026	8/3/2026	8/3/2026	1	47400	EXTYV622B00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000134007	435	41.09	7/14/2026	8/3/2026	8/3/2026	1	47400	E537V81CY00	271121048
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	0.23	7/29/2026	8/3/2026	8/3/2026	3	41900	DQ0VB8BG1N00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	21.59	7/29/2026	8/3/2026	8/3/2026	3	41900	DW241DJ8800	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	11.19	7/25/2026	8/3/2026	8/3/2026	1	41900	D18HVZ9F00	6907058

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000238425	435	50.31	7/20/2026	8/3/2026	8/3/2026	4	47400	EQADX5CQ100	742543414
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000239422	435	6.27	6/19/2026	8/3/2026	8/3/2026	2	47400	EZJNV5HH100	742620408
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000239422	435	59.38	6/19/2026	8/3/2026	8/3/2026	2	47400	EDFDX6CRW00	742620408
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	569.54	7/24/2026	8/3/2026	8/3/2026	1	41900	DDQVYNNCX00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511239	59	76.19	7/30/2026	8/3/2026	8/3/2026	1	41900	DDGQW7JFR00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511239	59	178.50	7/30/2026	8/3/2026	8/3/2026	1	41900	DMCLH15WZ00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000074404	435	70.92	7/7/2026	8/3/2026	8/3/2026	1	47400	EPADX37KR00	811800275
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	648.15	7/21/2026	8/3/2026	8/3/2026	1	47400	EV37WCPP000	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	54.89	7/30/2026	8/3/2026	8/3/2026	1	41900	DHNFLXQG00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	3,159.01	7/27/2026	8/3/2026	8/3/2026	1	41900	DWVSZYK3W00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000237660	435	200.70	7/22/2026	8/3/2026	8/3/2026	1	47400	EBFDX511T00	742247256
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000097925	435	101.39	7/16/2026	8/3/2026	8/3/2026	1	47400	EK37XY5G400	465292740
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	6.15	7/24/2026	8/3/2026	8/3/2026	1	41900	DRWF6YHG500	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	96.42	7/24/2026	8/3/2026	8/3/2026	1	41900	DHD6P24L500	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	0.98	7/28/2026	8/3/2026	8/3/2026	1	41900	DGLJRFXQF00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	7.60	7/26/2026	8/3/2026	8/3/2026	1	41900	D4S69S45T00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	387.57	7/24/2026	8/3/2026	8/3/2026	1	41900	D4HZB6T0100	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000081648	435	41.07	7/27/2026	8/3/2026	8/3/2026	1	47400	ELY2YBRFY00	464001696
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	87.00	7/27/2026	8/3/2026	8/3/2026	1	47400	EBY2YB5C200	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000141263	435	91.74	7/22/2026	8/3/2026	8/3/2026	1	47400	EJPDX724M00	204701276
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	8.00	7/29/2026	8/3/2026	8/3/2026	1	41900	DDGQW6QN600	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	190.05	7/31/2026	8/3/2026	8/3/2026	1	41900	DMMTGKY6Q00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511239	59	4.00	7/30/2026	8/3/2026	8/3/2026	1	41900	D0STJWWJB00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511239	59	10.23	7/30/2026	8/3/2026	8/3/2026	1	41900	DQ929W5KV00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	58.79	7/31/2026	8/3/2026	8/3/2026	1	41900	D3G2D70F300	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1,046.54	7/31/2026	8/3/2026	8/3/2026	1	41900	DMX1G3T7100	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539505	435	30.28	5/26/2026	8/3/2026	8/3/2026	1	47400	EKJNX80ZV00	921461581
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539505	435	30.28	5/11/2026	8/3/2026	8/3/2026	1	47400	EJY2X81XL00	921461581
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539505	435	55.26	6/16/2026	8/3/2026	8/3/2026	1	47400	ELY2X8V1M00	921461581
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539505	435	55.26	4/27/2026	8/3/2026	8/3/2026	1	47400	EJADX9T5W00	921461581
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539505	435	68.99	6/9/2026	8/3/2026	8/3/2026	1	47400	ELFDX813P00	921461581
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539505	435	186.72	7/13/2026	8/3/2026	8/3/2026	1	47400	ERFDYB4P300	921461581
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539505	435	30.28	5/18/2026	8/3/2026	8/3/2026	1	47400	EK37X4X8T00	921461581
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	7.87	7/24/2026	8/3/2026	8/3/2026	1	41900	DPHDC5G5300	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	712.67	7/28/2026	8/3/2026	8/3/2026	1	41900	DZ7TVRCP400	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	6.85	3/22/2026	7/23/2026	8/4/2026	1	47400	EBY2XQYQ800	
8/5/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	121.88	3/22/2026	7/23/2026	8/4/2026	1	47400	EBY2XQYQ800	
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000239055	435	436.10	7/14/2026	8/3/2026	8/3/2026	4	47400	ENPDX7FMC00	742501542
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	1,046.54	7/30/2026	8/3/2026	8/3/2026	1	41900	DLKXJG2YS00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000275301	435	80.33	7/21/2026	8/3/2026	8/3/2026	1	47400	EWY2V5L1R00	874545901

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8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	78.58	7/29/2026	8/3/2026	8/3/2026	1	41900	D7FG54NF700	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826216000241430	435	2,491.40	7/20/2026	8/4/2026	8/4/2026	1	47400	E7ADV38WT00	333069853
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310660	435	120.36	7/20/2026	8/3/2026	8/3/2026	1	47400	E5ADV38QP00	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	0.09	7/31/2026	8/3/2026	8/3/2026	1	41900	DSP35NFFP00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	16.19	7/28/2026	8/3/2026	8/3/2026	1	41900	DLV4HY2X800	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(1,046.54)	7/23/2026	8/3/2026	8/3/2026	1	41900	DF05V5KF501	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509725	435	68.63	7/17/2026	8/3/2026	8/3/2026	1	47400	EBFDX4Z1B00	742879098
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000237973	435	169.76	6/24/2026	8/3/2026	8/3/2026	4	47400	ENFDXZ78300	742430621
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000241149	435	25.53	7/24/2026	8/3/2026	8/3/2026	2	47400	EC37X6NXV00	742734346
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000241149	435	25.53	6/26/2026	8/3/2026	8/3/2026	2	47400	EFFDYB59R00	742734346
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323308	435	58.00	7/18/2026	8/3/2026	8/3/2026	1	47400	EJADX335600	201020949
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000317613	435	98.29	7/17/2026	8/3/2026	8/3/2026	3	47400	EFFDX6XG100	201691305
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000080035	435	(187.48)	1/27/2025	8/3/2026	8/3/2026	3	47400	ER59MH0VG01	261973804
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000244725	435	(111.14)	5/18/2026	8/3/2026	8/3/2026	1	47400	EGADWY1HZ00	990999860
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000080035	435	678.65	1/27/2025	8/3/2026	8/3/2026	3	47400	ER59MH0VG01	261973804
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	68.52	7/28/2026	8/3/2026	8/3/2026	2	41900	DXNGYKXKL00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	41.70	7/27/2026	8/3/2026	8/3/2026	1	41900	DNFHF3BRP00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1,046.54	7/24/2026	8/3/2026	8/3/2026	1	41900	DTR03NMHT00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1,046.54	7/27/2026	8/3/2026	8/3/2026	1	41900	DCP1XLC3F00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000166868	435	103.46	6/30/2026	8/3/2026	8/3/2026	1	47400	E4FDV3VST00	223875437
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000070702	435	15.50	7/20/2026	8/3/2026	8/3/2026	3	47400	EG37X247X03	811432054
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000070702	435	33.49	7/20/2026	8/3/2026	8/3/2026	3	47400	EG37X247X02	811432054
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000070702	435	211.07	7/20/2026	8/3/2026	8/3/2026	3	47400	EG37X247X01	811432054
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000070702	435	355.09	7/20/2026	8/3/2026	8/3/2026	3	47400	EG37X247X00	811432054
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000146875	435	448.40	7/7/2026	8/3/2026	8/3/2026	2	41039	E737V6RR100	934201030
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000146875	435	448.40	7/8/2026	8/3/2026	8/3/2026	2	41039	E737V6RR100	934201030
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000146875	435	454.66	6/29/2026	8/3/2026	8/3/2026	2	41039	E6Y2WBXTJ00	934201030
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000146875	435	125.44	6/26/2026	8/3/2026	8/3/2026	2	41039	E6PDWBNDW00	934201030
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000146875	435	233.64	7/6/2026	8/3/2026	8/3/2026	2	41039	E6Y2WBXTJ00	934201030
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000146875	435	281.52	7/16/2026	8/3/2026	8/3/2026	2	41039	E6Y2WBXTJ00	934201030
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000146875	435	298.90	7/17/2026	8/3/2026	8/3/2026	2	41039	E7ADV6ST100	934201030
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000146875	435	298.90	7/20/2026	8/3/2026	8/3/2026	2	41039	E7ADV6ST100	934201030
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000146875	435	311.52	7/22/2026	8/3/2026	8/3/2026	2	41039	E6Y2WBXTJ00	934201030
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000146875	435	358.70	7/23/2026	8/3/2026	8/3/2026	2	41039	E7JNWBD4L00	934201030
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000146875	435	358.70	7/2/2026	8/3/2026	8/3/2026	2	41039	E737V6RR100	934201030
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000146875	435	377.18	7/24/2026	8/3/2026	8/3/2026	2	41039	E7JNWBD4L00	934201030
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000146875	435	388.60	7/6/2026	8/3/2026	8/3/2026	2	41039	E737V6RR100	934201030
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000146875	435	388.60	7/10/2026	8/3/2026	8/3/2026	2	41039	E737V6RR100	934201030
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000146875	435	388.70	7/16/2026	8/3/2026	8/3/2026	2	41039	E7ADV6ST100	934201030
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000146875	435	448.40	6/30/2026	8/3/2026	8/3/2026	2	41039	E6Y2WBXTJ00	934201030

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2026 THRU 8-5-2026

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
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000146875	435	448.40	7/13/2026	8/3/2026	8/3/2026	2	41039	E7ADV6ST100	934201030
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000146875	435	448.40	7/14/2026	8/3/2026	8/3/2026	2	41039	E7ADV6ST100	934201030
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000146875	435	448.40	7/15/2026	8/3/2026	8/3/2026	2	41039	E7ADV6ST100	934201030
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000146875	435	448.40	7/21/2026	8/3/2026	8/3/2026	2	41039	E7JNWB4L00	934201030
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000146875	435	448.40	7/22/2026	8/3/2026	8/3/2026	2	41039	E7JNWB4L00	934201030
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000146875	435	448.40	7/1/2026	8/3/2026	8/3/2026	2	41039	E737V6RR100	934201030
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000146875	435	125.44	6/15/2026	8/3/2026	8/3/2026	2	41039	E6PDWBNDW00	934201030
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000146875	435	125.44	6/22/2026	8/3/2026	8/3/2026	2	41039	E6PDWBNDW00	934201030
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000146875	435	125.44	6/25/2026	8/3/2026	8/3/2026	2	41039	E6PDWBNDW00	934201030
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	137.18	7/29/2026	8/3/2026	8/3/2026	1	41900	DHD6Q1ZDP00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000510073	435	25.53	7/27/2026	8/3/2026	8/3/2026	2	47400	EZTYV6WJ100	742965954
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000510073	435	73.56	7/30/2026	8/3/2026	8/3/2026	2	47400	ECADYBRL200	742965954
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000510073	435	73.56	7/24/2026	8/3/2026	8/3/2026	2	47400	EGTYX9NJM00	742965954
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000510073	435	73.56	7/23/2026	8/3/2026	8/3/2026	2	47400	E1JNWBVP00	742965954
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	16.68	7/29/2026	8/3/2026	8/3/2026	1	41900	D7FG546MP00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	252621600257411	234	13.01	7/24/2025	8/7/2026	8/5/2026	99	47400	N537WFC4W00	843213629
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	252621600257411	234	13.01	8/11/2025	8/7/2026	8/5/2026	99	47400	N6FDWCKCM00	843213629
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	252621600257411	234	13.01	9/12/2025	8/7/2026	8/5/2026	99	47400	N6PDWFGK800	843213629
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	252621600257411	234	13.01	10/10/2025	8/7/2026	8/5/2026	99	47400	N6Y2WFQZX00	843213629
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	252621600257411	234	13.01	12/8/2025	8/7/2026	8/5/2026	99	47400	N7ADV9L0F00	843213629
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	252621600257411	234	17.60	7/3/2025	8/7/2026	8/5/2026	99	47400	N5TYV9D0H00	843213629
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	15.56	7/28/2026	8/3/2026	8/3/2026	1	41900	DH3ZQJ13300	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509439	435	18.10	7/15/2026	8/3/2026	8/3/2026	1	47400	EBY2X9B7L01	382084239
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509439	435	71.19	7/15/2026	8/3/2026	8/3/2026	1	47400	EBY2X9B7L00	382084239
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	15.23	7/24/2026	8/3/2026	8/3/2026	1	41900	D5KW8BS2R00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18538865	435	54.67	7/22/2026	8/3/2026	8/3/2026	3	47400	E8FDV8JJZ00	263843763
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323308	435	58.00	7/21/2026	8/3/2026	8/3/2026	1	47400	E2PDV46QB00	201020949
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	364.54	7/24/2026	8/3/2026	8/3/2026	1	41900	DHXNP116R00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826216000257254	435	131.49	7/23/2026	8/4/2026	8/4/2026	1	47400	EHY2X5JJN00	760273984
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826216000257254	435	249.35	7/22/2026	8/4/2026	8/4/2026	1	47400	EHY2X5JJN00	760273984
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000339549	435	457.09	7/22/2026	8/3/2026	8/3/2026	1	47400	E6Y2V8LLX00	760273984
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000339549	435	457.09	7/23/2026	8/3/2026	8/3/2026	1	47400	E737V5ZB000	760273984
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000339549	435	1,054.42	7/21/2026	8/3/2026	8/3/2026	1	47400	E9ADVW9PZ00	760273984
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000339549	435	131.49	7/30/2026	8/3/2026	8/3/2026	1	47400	EMTYV80LP00	760273984
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000339549	435	131.49	7/22/2026	8/3/2026	8/3/2026	1	47400	EVTVV628000	760273984
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000339549	435	131.49	7/29/2026	8/3/2026	8/3/2026	1	47400	EXTYV8K7D00	760273984
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000339549	435	131.49	7/31/2026	8/3/2026	8/3/2026	1	47400	E337WG46S00	760273984
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000339549	435	155.96	7/21/2026	8/3/2026	8/3/2026	1	47400	EPFDX537900	760273984
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000339549	435	155.96	7/19/2026	8/3/2026	8/3/2026	1	47400	E3JNV5HYH00	760273984
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000339549	435	186.26	7/28/2026	8/3/2026	8/3/2026	1	47400	ECJNX8RHZ00	760273984

AETNA DETAIL CLAIMS
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8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000339549	435	211.58	7/19/2026	8/3/2026	8/3/2026	1	47400	EATYX3TRV00	760273984
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000339549	435	212.66	7/20/2026	8/3/2026	8/3/2026	1	47400	EFDPX5JZS00	760273984
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000339549	435	243.75	7/22/2026	8/3/2026	8/3/2026	1	47400	E7JNV87GF00	760273984
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000339549	435	243.75	7/23/2026	8/3/2026	8/3/2026	1	47400	E7JNV87GF00	760273984
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000339549	435	244.05	7/22/2026	8/3/2026	8/3/2026	1	47400	EDDPX011B00	760273984
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000339549	435	244.05	7/21/2026	8/3/2026	8/3/2026	1	47400	EJADX480600	760273984
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000339549	435	244.05	7/26/2026	8/3/2026	8/3/2026	1	47400	ETADWDGRC00	760273984
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000339549	435	244.05	7/24/2026	8/3/2026	8/3/2026	1	47400	ET37V5TYG00	760273984
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000339549	435	244.05	7/25/2026	8/3/2026	8/3/2026	1	47400	EZADV505J00	760273984
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000339549	435	244.05	7/20/2026	8/3/2026	8/3/2026	1	47400	E7JNV6PMG00	760273984
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000339549	435	342.34	7/20/2026	8/3/2026	8/3/2026	1	47400	ETJNV97CK00	760273984
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000339549	435	457.09	7/18/2026	8/3/2026	8/3/2026	1	47400	E0FDV106N00	760273984
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000339549	435	7.29	7/19/2026	8/3/2026	8/3/2026	1	47400	E5JNV3MJD00	760273984
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000339549	435	15.12	7/23/2026	8/3/2026	8/3/2026	1	47400	EAJNX6KR700	760273984
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	832621500802122	435	29.09	5/18/2026	8/3/2026	8/3/2026	1	47400	EDFDX2VR000	742774133
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000339549	435	54.88	7/20/2026	8/3/2026	8/3/2026	1	47400	EMADX49DV00	760273984
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000339549	435	130.73	7/20/2026	8/3/2026	8/3/2026	1	47400	E3ADV7GM200	760273984
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000339549	435	131.49	7/27/2026	8/3/2026	8/3/2026	1	47400	EA37X6N5G00	760273984
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000339549	435	131.49	7/27/2026	8/3/2026	8/3/2026	1	47400	ECJNX732Z00	760273984
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000166868	435	141.38	7/7/2026	8/3/2026	8/3/2026	1	47400	EPFDX240C00	223875437
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	52.25	7/29/2026	8/3/2026	8/3/2026	1	41900	DZ7TVRV5300	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000134007	435	8.59	7/14/2026	8/3/2026	8/3/2026	1	47400	E4PDV678J00	271121048
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000067687	435	73.87	7/16/2026	8/3/2026	8/3/2026	3	47400	E3ADV54PB00	260822356
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	6,661.24	7/14/2026	8/3/2026	8/3/2026	1	47400	EMTYX3QY200	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	11.47	7/24/2026	8/3/2026	8/3/2026	1	41900	DM3CHDRGW00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	43.91	7/24/2026	8/3/2026	8/3/2026	1	41900	D23YGG1W400	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	314.03	7/24/2026	8/3/2026	8/3/2026	1	41900	DNYYD3WVN00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(2.73)	7/21/2026	8/3/2026	8/3/2026	3	41900	DGLJR9Z3501	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(0.42)	7/16/2026	8/3/2026	8/3/2026	1	41900	D8743J11F01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	0.42	7/25/2026	8/3/2026	8/3/2026	1	41900	DSDW6144F00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	2.73	7/24/2026	8/3/2026	8/3/2026	3	41900	D7575JUL000	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	59.82	7/25/2026	8/3/2026	8/3/2026	1	41900	DGLJRDJN500	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1,046.54	7/25/2026	8/3/2026	8/3/2026	1	41900	D3QC9CN16800	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000081232	435	102.08	7/16/2026	8/3/2026	8/3/2026	1	47400	EGADX39W900	463957299
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	20.97	7/30/2026	8/3/2026	8/3/2026	1	41900	DYZLW88WF00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1,443.98	7/31/2026	8/3/2026	8/3/2026	2	41900	D7YX47M9900	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826213000021381	435	50.31	7/10/2026	8/1/2026	8/3/2026	2	47400	EXADV158M00	272005119
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000255171	435	60.00	7/28/2026	8/3/2026	8/3/2026	2	47400	EFDPX9Q8P00	562554975
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000255171	435	330.00	7/21/2026	8/3/2026	8/3/2026	2	47400	EPPDX3XV400	562554975
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242227	435	10.35	7/23/2026	8/3/2026	8/3/2026	2	47400	E1TYWGDG000	742554159

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000255171	435	15.00	7/22/2026	8/3/2026	8/3/2026	2	47400	EPPDX3XV400	562554975
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000255171	435	15.00	7/23/2026	8/3/2026	8/3/2026	2	47400	EPPDX3XV400	562554975
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000238425	435	40.81	7/21/2026	8/3/2026	8/3/2026	1	47400	EV37V8T200	742543414
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000141263	435	85.39	7/24/2026	8/3/2026	8/3/2026	1	47400	EYY2V74M500	204701276
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	329.45	7/24/2026	8/3/2026	8/3/2026	1	47400	ESPDV98RS00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000508603	435	68.92	7/27/2026	8/3/2026	8/3/2026	1	47400	EWY2WC1DL00	651255384
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000141263	435	93.90	7/10/2026	8/3/2026	8/3/2026	1	47400	E7JNV6B8700	204701276
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	697.46	7/23/2026	8/3/2026	8/3/2026	1	47400	EHPDX6VRC00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	21.98	7/25/2026	8/3/2026	8/3/2026	1	41900	DCY8X34RT00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	72.94	7/31/2026	8/3/2026	8/3/2026	1	41900	DC4LYLSY700	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	12.71	7/25/2026	8/3/2026	8/3/2026	3	41900	D3QC9CN0P500	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	16.31	7/25/2026	8/3/2026	8/3/2026	3	41900	DNPQDLQF100	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	29.67	7/25/2026	8/3/2026	8/3/2026	3	41900	DV8G2R4CF00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	38.04	7/25/2026	8/3/2026	8/3/2026	3	41900	DBM4ZFP4700	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	45.76	7/27/2026	8/3/2026	8/3/2026	3	41900	D8743PCHY00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	497.82	7/30/2026	8/3/2026	8/3/2026	1	41900	D08CKV2TD00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323308	435	58.00	7/22/2026	8/3/2026	8/3/2026	1	47400	ELFDX6G2W00	201020949
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	11.19	7/24/2026	8/3/2026	8/3/2026	1	41900	DMX1G04GD00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000097925	435	114.26	7/7/2026	8/3/2026	8/3/2026	2	47400	E8PDV2FLZ00	465292740
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000331124	435	19.23	7/6/2026	8/3/2026	8/3/2026	2	47400	EGJNX295H01	320014517
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000331124	435	207.86	7/6/2026	8/3/2026	8/3/2026	2	47400	EGJNX295H00	320014517
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000100828	435	79.39	7/29/2026	8/3/2026	8/3/2026	1	41039	E2PDV96N700	360505750
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	0.42	7/27/2026	8/3/2026	8/3/2026	2	41900	D4HZB87M000	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1.34	7/27/2026	8/3/2026	8/3/2026	2	41900	DYG4X49TD00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	21.09	7/27/2026	8/3/2026	8/3/2026	1	41900	DYQCWNMTQ00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	2,634.16	9/19/2025	8/3/2026	8/3/2026	1	47400	ERWOTZ5SD01	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826216000240576	435	263.00	4/17/2026	8/4/2026	8/4/2026	1	47400	ELY2X8JFN00	330604557
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	190.05	7/26/2026	8/3/2026	8/3/2026	1	41900	DYQCWNDR900	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	(0.30)	7/12/2026	8/3/2026	8/3/2026	1	41900	DYZLVYGGQ201	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	965.37	7/27/2026	8/3/2026	8/3/2026	1	41900	DF05V78B400	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	2,163.20	7/29/2026	8/3/2026	8/3/2026	1	41900	DC4LYKFSH00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(1,046.54)	7/22/2026	8/3/2026	8/3/2026	1	41900	DQTJ8SLKJ01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	2,915.52	7/24/2026	8/3/2026	8/3/2026	1	41900	D2NDFHM4G00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	3,159.01	7/29/2026	8/3/2026	8/3/2026	1	41900	D59N8WTTN00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000141263	435	76.74	7/18/2026	8/3/2026	8/3/2026	1	47400	E3ADV7VG200	204701276
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000201191	435	62.63	6/19/2026	8/3/2026	8/3/2026	1	47400	E4Y2V2GC700	834284327
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000201191	435	62.63	6/19/2026	8/3/2026	8/3/2026	2	47400	EYFDV2G7R00	834284327
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000141263	435	371.23	7/16/2026	8/3/2026	8/3/2026	1	47400	EAJNX4KGN00	204701276
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	3,159.01	7/27/2026	8/3/2026	8/3/2026	1	41900	D8HC376NK00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.45	6/29/2026	7/23/2026	8/4/2026	1	47400	ETJNV8G0001	

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8/5/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.45	7/1/2026	7/23/2026	8/4/2026	1	47400	ETJNV8G0002	
8/5/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	6/28/2026	7/23/2026	8/4/2026	1	47400	ETJNV8G0000	
8/5/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	6/29/2026	7/23/2026	8/4/2026	1	47400	ETJNV8G0000	
8/5/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	7/1/2026	7/23/2026	8/4/2026	1	47400	ETJNV8G0002	
8/5/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.45	6/29/2026	7/23/2026	8/4/2026	1	47400	ETJNV8G0001	
8/5/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.45	7/2/2026	7/23/2026	8/4/2026	1	47400	ETJNV8G0002	
8/5/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	13.83	6/29/2026	7/23/2026	8/4/2026	1	47400	ETJNV8G0001	
8/5/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	13.83	6/30/2026	7/23/2026	8/4/2026	1	47400	ETJNV8G0002	
8/5/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	13.83	7/1/2026	7/23/2026	8/4/2026	1	47400	ETJNV8G0002	
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000134007	435	3.58	7/2/2026	8/3/2026	8/3/2026	1	47400	ETJNV8G0002	271121048
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000134007	435	14.33	6/30/2026	8/3/2026	8/3/2026	1	47400	ETJNV8G0002	271121048
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000134007	435	19.31	6/29/2026	8/3/2026	8/3/2026	1	47400	ETJNV8G0000	271121048
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000134007	435	32.73	7/1/2026	8/3/2026	8/3/2026	1	47400	ETJNV8G0002	271121048
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000134007	435	50.81	6/28/2026	8/3/2026	8/3/2026	1	47400	ETJNV8G0000	271121048
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000134007	435	73.51	6/29/2026	8/3/2026	8/3/2026	1	47400	ETJNV8G0001	271121048
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000145681	435	11.47	7/17/2026	8/3/2026	8/3/2026	1	47400	E9JDVTH1W00	272008627
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000186452	435	162.14	7/17/2026	8/3/2026	8/3/2026	1	47400	PBFDX2HJL01	233069260
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000186452	435	3,102.37	7/17/2026	8/3/2026	8/3/2026	1	47400	PBFDX2HJL00	233069260
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(5.84)	7/16/2026	8/3/2026	8/3/2026	1	41900	DX40Z9F1F01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	5.00	7/23/2026	8/3/2026	8/3/2026	1	41900	DQ0VBBDZX00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	4.63	7/27/2026	8/3/2026	8/3/2026	1	41900	DVJP2926B00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1.23	7/27/2026	8/3/2026	8/3/2026	1	41900	D9K81BCGC00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	0.30	7/29/2026	8/3/2026	8/3/2026	2	41900	DF05V8TN300	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	19.38	7/25/2026	8/3/2026	8/3/2026	2	41900	DM3CHF6T400	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	23.16	7/25/2026	8/3/2026	8/3/2026	2	41900	DR2R8CYCB00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1,046.54	7/25/2026	8/3/2026	8/3/2026	2	41900	D0STJT5GR00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	22.95	7/26/2026	8/3/2026	8/3/2026	1	41900	DDQYVVPN8500	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	(1,046.54)	7/17/2026	8/3/2026	8/3/2026	1	41900	D08CKMBM201	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	1,046.54	7/27/2026	8/3/2026	8/3/2026	1	41900	DXD7Z0JV000	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000143677	435	192.46	6/3/2026	8/3/2026	8/3/2026	1	47400	E1JNV8D2600	823165169
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826216000241430	435	2,491.40	7/6/2026	8/4/2026	8/4/2026	1	47400	E0PDVT50100	333069853
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	832621500803138	435	74.78	6/18/2026	8/3/2026	8/3/2026	1	47400	E0FDV2JCC00	710992609
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1,046.54	7/31/2026	8/3/2026	8/3/2026	1	41900	DXNGYMLV900	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000194479	435	289.08	7/14/2026	8/3/2026	8/3/2026	1	47400	ELPDXPJ300	922417967
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	151.66	7/29/2026	8/3/2026	8/3/2026	1	41900	D5KW8F01D00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509530	435	55.33	7/20/2026	8/3/2026	8/3/2026	1	47400	E0Y2V3WRQ00	742809277
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000255135	435	5.00	6/4/2026	8/3/2026	8/3/2026	3	47400	E1ADV6WXXN00	562546021
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	905.57	7/24/2026	8/3/2026	8/3/2026	2	41900	DBBXZW22M00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000186452	435	2,079.07	7/26/2026	8/3/2026	8/3/2026	1	47400	EM37X841V00	233069260
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	49.59	7/24/2026	8/3/2026	8/3/2026	2	41900	DGB9RVP9200	6907058

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8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310712	435	(192.46)	3/19/2026	8/3/2026	8/3/2026	3	47400	EHPDVM3BT01	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242227	435	23.42	7/7/2026	8/3/2026	8/3/2026	1	47400	EPFDX9F2100	742554159
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310712	435	467.40	3/19/2026	8/3/2026	8/3/2026	3	47400	EHPDVM3BT01	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	0.53	7/26/2026	8/3/2026	8/3/2026	1	41900	DL9PJV08Z00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	2.64	7/27/2026	8/3/2026	8/3/2026	1	41900	DQK99BP7Z00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826216000240576	435	263.00	7/14/2026	8/4/2026	8/4/2026	1	47400	EDFDYBWMJ00	330604557
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(49.71)	7/18/2026	8/3/2026	8/3/2026	1	41900	D188HRDQGG01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(1.78)	7/11/2026	8/3/2026	8/3/2026	1	41900	DF05T26Z201	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	3,159.01	7/28/2026	8/3/2026	8/3/2026	1	41900	D9911TLKV00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000286534	435	825.00	7/28/2026	8/3/2026	8/3/2026	1	47400	PHY2X54SD00	383656538
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509992	435	59.38	7/15/2026	8/3/2026	8/3/2026	1	47400	ELPDXY5N000	742947084
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	8.14	7/31/2026	8/3/2026	8/3/2026	1	41900	D004L86VW00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	164.20	7/31/2026	8/3/2026	8/3/2026	1	41900	D3G2D711LF00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	3.61	7/31/2026	8/3/2026	8/3/2026	1	41900	D4S69W93800	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000151243	435	263.66	7/8/2026	8/3/2026	8/3/2026	1	47400	E7JNV6Q9400	272485384
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000188120	435	20.92	6/15/2026	8/3/2026	8/3/2026	3	47400	EYY2V16YF00	204255981
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000029341	435	55.26	7/9/2026	8/3/2026	8/3/2026	1	47400	EBFDX868F00	841777691
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	999.83	7/29/2026	8/3/2026	8/3/2026	1	41900	DYG4X5H7200	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	10.00	7/30/2026	8/3/2026	8/3/2026	1	41900	D63B7HZD100	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	88.41	7/27/2026	8/3/2026	8/3/2026	1	41900	D004L78W100	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000188120	435	125.89	6/17/2026	8/3/2026	8/3/2026	4	47400	EZADV16XW00	204255981
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18538873	435	90.37	7/20/2026	8/3/2026	8/3/2026	1	47400	EYPDV3MR100	470874059
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1,046.54	7/27/2026	8/3/2026	8/3/2026	1	41900	D8HC36TML00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000166868	435	90.37	6/30/2026	8/3/2026	8/3/2026	1	47400	ELY2X3V9300	223875437
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	(37.23)	7/14/2026	8/3/2026	8/3/2026	1	41900	DGLJR6HVG01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	3,159.01	7/31/2026	8/3/2026	8/3/2026	1	41900	DCP1XNP7R00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000186452	435	(1,338.15)	9/8/2025	8/3/2026	8/3/2026	2	47400	EPADR8BXZ400	233069260
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(999.83)	7/22/2026	8/3/2026	8/3/2026	1	41900	D4S69Q23R01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1,162.11	7/27/2026	8/3/2026	8/3/2026	1	41900	DZ7TVQQLR00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	9.53	7/29/2026	8/3/2026	8/3/2026	1	41900	DMX1G2H3500	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	0.58	7/28/2026	8/3/2026	8/3/2026	1	41900	D9TH0WN6F00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242227	435	6.92	7/21/2026	8/3/2026	8/3/2026	1	47400	E8Y2V75WZ00	742554159
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000384335	435	55.26	7/28/2026	8/3/2026	8/3/2026	1	47400	E7JNWF81J00	752472510
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000241149	435	51.94	7/28/2026	8/3/2026	8/3/2026	1	47400	EGTYYBTJQ00	742734346
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000241149	435	53.56	7/7/2026	8/3/2026	8/3/2026	1	47400	EBFDX71QY00	742734346
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000232447	435	70.31	7/8/2026	8/3/2026	8/3/2026	1	47400	E1JNV6JK300	200134074
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000047975	435	80.41	6/30/2026	8/3/2026	8/3/2026	1	47400	EQTYX25FB00	461115446
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000081232	435	115.01	7/20/2026	8/3/2026	8/3/2026	1	47400	E2Y2V6J0T00	463957299
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000097925	435	14.23	7/20/2026	8/3/2026	8/3/2026	1	47400	EDY2X3T4W00	465292740
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	7.88	7/24/2026	8/3/2026	8/3/2026	3	41900	DBBXZ2V300	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2026 THRU 8-5-2026

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
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	10.08	7/24/2026	8/3/2026	8/3/2026	3	41900	DVSX1SWS300	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826213000015437	435	86.58	7/1/2026	8/1/2026	8/3/2026	5	47400	E1JNV5V8800	204701276
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000153035	435	70.31	7/20/2026	8/3/2026	8/3/2026	6	47400	EZADV30PW00	272620340
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	965.37	7/30/2026	8/3/2026	8/3/2026	1	41900	DV SX1WG7900	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826213000029070	435	34.01	7/29/2026	8/1/2026	8/3/2026	1	47400	E5TYV9N4T00	743017331
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	3.56	7/25/2026	8/3/2026	8/3/2026	1	41900	D08CKR60S00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	330.14	7/28/2026	8/3/2026	8/3/2026	1	41900	DNYD5XPG00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1,046.54	7/29/2026	8/3/2026	8/3/2026	1	41900	DMX1G2PN900	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000508603	435	55.81	7/9/2026	8/3/2026	8/3/2026	1	47400	EXTYV4JMZ00	651255384
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000508603	435	68.92	7/22/2026	8/3/2026	8/3/2026	1	47400	EKADX4YKF00	651255384
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000508603	435	95.48	7/8/2026	8/3/2026	8/3/2026	1	47400	EXTYV4JMZ00	651255384
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000508603	435	187.47	7/15/2026	8/3/2026	8/3/2026	1	47400	EZ37V2FLJ00	651255384
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	158.74	7/27/2026	8/3/2026	8/3/2026	1	41900	DS4N6LVV00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	965.37	7/27/2026	8/3/2026	8/3/2026	1	41900	DFSVS5VG500	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826213000004865	435	75.19	7/23/2026	8/1/2026	8/3/2026	1	47400	EVJNWC55100	461105510
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	3.30	7/24/2026	8/3/2026	8/3/2026	2	41900	DTR03P4F200	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	194.17	7/24/2026	8/3/2026	8/3/2026	1	41900	DW241B10T00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000173534	435	20.92	7/20/2026	8/3/2026	8/3/2026	1	47400	ECTYX3ZW800	831005828
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000289325	435	37.23	7/6/2026	8/3/2026	8/3/2026	1	47400	E7JNV8G3D00	884175424
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	0.76	7/30/2026	8/3/2026	8/3/2026	1	41900	DM3CHHZW600	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000134007	435	23.48	7/18/2026	8/3/2026	8/3/2026	1	47400	EYPDV287101	271121048
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000134007	435	27.53	7/18/2026	8/3/2026	8/3/2026	1	47400	EYPDV287100	271121048
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000141263	435	71.81	7/18/2026	8/3/2026	8/3/2026	1	47400	ENY2X0YCF00	204701276
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	211.81	7/18/2026	8/3/2026	8/3/2026	1	47400	EZTYV38D101	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	2,734.12	7/18/2026	8/3/2026	8/3/2026	1	47400	EZTYV38D100	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000186452	435	8,659.84	7/22/2026	8/3/2026	8/3/2026	1	47400	EMTYX7GFL00	233069260
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	(52.37)	7/23/2026	8/3/2026	8/3/2026	2	41900	D5KW8B1LB01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	(48.32)	7/23/2026	8/3/2026	8/3/2026	2	41900	D4S69QPWC01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	48.32	7/26/2026	8/3/2026	8/3/2026	2	41900	DVIP28ZZZ00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	52.37	7/26/2026	8/3/2026	8/3/2026	2	41900	DXPY213X00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	3,159.01	7/27/2026	8/3/2026	8/3/2026	1	41900	DLV4HXCMD00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000140664	435	119.47	7/15/2026	8/3/2026	8/3/2026	2	47400	EGJNX31VD00	822876023
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000201191	435	870.00	6/12/2026	8/3/2026	8/3/2026	1	47400	E9JDVR88Q00	834284327
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(24.06)	7/14/2026	8/3/2026	8/3/2026	1	41900	DL9PJMP3301	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	121.20	7/21/2026	8/3/2026	8/3/2026	6	47400	EQ37X5M8W00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	156.16	7/28/2026	8/3/2026	8/3/2026	2	41900	D90T29FNH00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	309.73	7/28/2026	8/3/2026	8/3/2026	2	41900	DR2R8F69P00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	328.02	7/28/2026	8/3/2026	8/3/2026	2	41900	DNFHF3Q8N00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000141263	435	115.01	7/21/2026	8/3/2026	8/3/2026	1	47400	EBFDX6KQ400	204701276
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000087530	435	70.31	7/15/2026	8/3/2026	8/3/2026	7	47400	EHPDXZW5F00	854128731

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2026 THRU 8-5-2026

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
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	(4.80)	6/23/2026	8/3/2026	8/3/2026	1	41900	DKS7K6X4Y01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	7.34	7/29/2026	8/3/2026	8/3/2026	1	41900	DFSVSW4C400	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	605.09	5/27/2026	8/3/2026	8/3/2026	1	47400	EFY2X7D6P00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	29.94	7/24/2026	8/3/2026	8/3/2026	1	41900	DHNFJPJ2M000	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	1,046.54	7/28/2026	8/3/2026	8/3/2026	1	41900	DSYB543H900	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826216000241476	435	(96.71)	3/17/2026	8/4/2026	8/4/2026	1	47400	EGTYVP5NG01	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826216000241476	435	949.05	3/17/2026	8/4/2026	8/4/2026	1	47400	EGTYVP5NG01	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(1,046.54)	7/19/2026	8/3/2026	8/3/2026	1	41900	DL9PJQCXY01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000239422	435	13.34	7/20/2026	8/3/2026	8/3/2026	2	47400	E6Y2V74N800	742620408
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000153035	435	40.92	7/20/2026	8/3/2026	8/3/2026	2	47400	EKJNX5XH200	272620340
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000143186	435	192.46	5/30/2026	8/3/2026	8/3/2026	1	47400	E3TYV20HL00	823121065
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000238801	435	783.50	7/20/2026	8/3/2026	8/3/2026	2	47400	E3ADWC5S2300	742577746
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310712	435	(192.46)	4/3/2026	8/3/2026	8/3/2026	1	47400	E9JDSWMVP01	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000267258	435	73.16	7/24/2026	8/3/2026	8/3/2026	1	47400	EJFDX79MT00	421643722
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000166868	435	90.37	7/2/2026	8/3/2026	8/3/2026	1	47400	ETADWC0P200	223875437
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310712	435	467.40	4/3/2026	8/3/2026	8/3/2026	1	47400	E9JDSWMVP01	333254033
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	243.47	7/24/2026	8/3/2026	8/3/2026	2	41900	DQTJ8TPQK00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509654	435	70.92	7/17/2026	8/3/2026	8/3/2026	2	47400	EJFDX3W4K00	742857700
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	52.70	7/27/2026	8/3/2026	8/3/2026	5	41900	DJZKM6DRB00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000101861	435	40.92	7/15/2026	8/3/2026	8/3/2026	1	47400	EVTYV7H4S00	814351296
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826217000352038	435	13.61	7/20/2026	8/5/2026	8/5/2026	1	47400	EATYX8SJC00	593205549
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	54.31	7/27/2026	8/3/2026	8/3/2026	2	41900	DGB9RX8B300	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826216000215066	435	40,923.34	6/10/2026	8/4/2026	8/4/2026	1	47400	E7TYVM4Z400	233069260
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000238284	435	55.26	7/17/2026	8/3/2026	8/3/2026	1	47400	EPADYBNX700	742515841
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	1,046.54	7/27/2026	8/3/2026	8/3/2026	1	41900	DD6HWMZP900	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	1,046.54	7/31/2026	8/3/2026	8/3/2026	1	41900	DWVT00XJG00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000166868	435	212.93	7/2/2026	8/3/2026	8/3/2026	1	41039	ERN5X335400	223875437
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	613.93	7/27/2026	8/3/2026	8/3/2026	1	41900	DOJLK965600	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	613.94	7/27/2026	8/3/2026	8/3/2026	1	41900	DS4N6JK8700	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	10.37	7/1/2026	7/25/2026	8/5/2026	1	47400	E337V5BMS00	
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000098597	435	76.78	7/10/2026	8/3/2026	8/3/2026	1	47400	EK37XYNWJ00	465356365
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000145145	435	95.29	7/17/2026	8/3/2026	8/3/2026	1	47400	EWY2V4X9Q00	823286829
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000166868	435	120.37	6/25/2026	8/3/2026	8/3/2026	1	47400	E0Y2V2JLT00	223875437
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000292787	435	173.41	7/26/2026	8/3/2026	8/3/2026	1	47400	ERN5X407C00	342060796
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509725	435	505.18	7/27/2026	8/3/2026	8/3/2026	1	47400	EXJNV97F600	742879098
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000134007	435	9.02	5/22/2026	8/3/2026	8/3/2026	1	47400	E737VDS2R00	271121048
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000134007	435	13.53	5/21/2026	8/3/2026	8/3/2026	1	47400	E737VDS2R00	271121048
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000134007	435	13.53	5/27/2026	8/3/2026	8/3/2026	1	47400	E737VDS2R00	271121048
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000134007	435	18.04	5/28/2026	8/3/2026	8/3/2026	1	47400	E737VDS2R00	271121048
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000098597	435	52.15	7/15/2026	8/3/2026	8/3/2026	1	47400	E0Y2V49MF00	465356365

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000134007	435	52.29	5/20/2026	8/3/2026	8/3/2026	1	47400	E737VDS2R00	271121048
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000098597	435	60.53	7/10/2026	8/3/2026	8/3/2026	1	47400	EX37V1ZL200	465356365
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826217000348123	435	15.61	7/8/2026	8/5/2026	8/5/2026	2	47400	EJFDX30GS01	621400785
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000145309	435	310.80	7/17/2026	8/3/2026	8/3/2026	2	47400	ETJNV78DG00	271981478
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000181518	435	12,320.67	7/22/2026	8/3/2026	8/3/2026	1	47400	E137V3WNP00	831983413
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000510073	435	101.28	7/7/2026	8/3/2026	8/3/2026	2	47400	EMTYX881X00	742965954
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000510073	435	101.28	7/27/2026	8/3/2026	8/3/2026	2	47400	E137V6WJL00	742965954
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000508603	435	135.31	7/9/2026	8/3/2026	8/3/2026	1	47400	EM37X112L00	651255384
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1.63	7/27/2026	8/3/2026	8/3/2026	1	41900	D47RBR1JF00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000145681	435	11.58	7/18/2026	8/3/2026	8/3/2026	1	47400	E6FDV7QTN00	272008627
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323308	435	58.00	7/20/2026	8/3/2026	8/3/2026	1	47400	E4PDV745Z00	201020949
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000186452	435	675.81	7/18/2026	8/3/2026	8/3/2026	1	47400	E904VZVSN00	233069260
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000212411	435	9.04	7/28/2026	8/3/2026	8/3/2026	1	47400	EHPDX6LYV01	840611484
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000212411	435	39.00	7/28/2026	8/3/2026	8/3/2026	1	47400	EHPDX6LYV00	840611484
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1.12	7/30/2026	8/3/2026	8/3/2026	1	41900	DX40ZJYTV00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	335.78	7/30/2026	8/3/2026	8/3/2026	1	41900	D59N8XDMT00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18540728	435	161.20	7/15/2026	8/3/2026	8/3/2026	1	47400	E7JNV56QT00	333531628
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000213139	435	390.62	7/7/2026	8/3/2026	8/3/2026	1	47400	E0PDV5G2X00	472071789
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000323308	435	58.00	7/17/2026	8/3/2026	8/3/2026	1	47400	EXADV1PGS00	201020949
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	315.78	7/26/2026	8/3/2026	8/3/2026	1	41900	DTR03PNX400	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1,622.27	7/24/2026	8/3/2026	8/3/2026	1	41900	DV0736BT200	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	3,901.97	7/24/2026	8/3/2026	8/3/2026	1	41900	DPRMBQ5CK00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	(2.21)	7/17/2026	8/3/2026	8/3/2026	1	41900	D4HZB32MM01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	13.89	7/27/2026	8/3/2026	8/3/2026	1	41900	DQ0VB8QY400	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	611.65	7/31/2026	8/3/2026	8/3/2026	1	41900	DXNGYM6C400	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509439	435	38.36	7/1/2026	8/3/2026	8/3/2026	1	47400	EXTYV76RR02	382084239
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509439	435	60.07	7/1/2026	8/3/2026	8/3/2026	1	47400	EXTYV76RR01	382084239
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509439	435	76.32	7/1/2026	8/3/2026	8/3/2026	1	47400	EXTYV76RR00	382084239
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	0.09	7/28/2026	8/3/2026	8/3/2026	1	41900	DB2Q0DY8P00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	966.74	7/28/2026	8/3/2026	8/3/2026	1	41900	DPRMBRNZB00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	1,046.54	7/30/2026	8/3/2026	8/3/2026	1	41900	D5V37204400	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	966.74	7/28/2026	8/3/2026	8/3/2026	1	41900	DV0737VSR00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	57.28	7/30/2026	8/3/2026	8/3/2026	1	41900	D8RL2T0WR00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000186452	435	(2,217.00)	4/17/2025	8/3/2026	8/3/2026	1	47400	EVADK9LR700	233069260
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000235097	435	37.23	7/23/2026	8/3/2026	8/3/2026	6	47400	EC37X4P5W00	741695861
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000310196	435	39.06	7/20/2026	8/3/2026	8/3/2026	3	47400	E6Y2WCKPM00	332882280
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000175366	435	55.10	7/24/2026	8/3/2026	8/3/2026	6	47400	ESFDV9LY300	274753909
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000081385	435	115.01	7/21/2026	8/3/2026	8/3/2026	1	47400	ELFDX6DBW00	463981689
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	73.31	7/26/2026	8/3/2026	8/3/2026	1	41900	DLKXJCGR700	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	966.74	7/28/2026	8/3/2026	8/3/2026	1	41900	DNPQDN7WX00	6907058

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8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000235097	435	87.69	7/28/2026	8/3/2026	8/3/2026	1	47400	ENFDX6MVT00	741695861
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	129.45	6/30/2026	8/3/2026	8/3/2026	2	47400	EPY2X7RWG00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000141263	435	170.05	4/27/2026	8/3/2026	8/3/2026	2	47400	EBFDWK9R01	204701276
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	5.80	7/31/2026	8/3/2026	8/3/2026	1	41900	D7YX47DX200	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000475776	435	177.36	7/27/2026	8/3/2026	8/3/2026	1	47400	EQ37X5L3500	371829497
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1,046.54	7/30/2026	8/3/2026	8/3/2026	1	41900	DN58FMQLG00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	9.01	7/30/2026	8/3/2026	8/3/2026	1	41900	D6X062VZN00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	3.56	7/30/2026	8/3/2026	8/3/2026	1	41900	DSYB559RL00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	6.63	7/30/2026	8/3/2026	8/3/2026	1	41900	DZ7TVS8SY00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000177830	435	53.03	6/22/2026	8/3/2026	8/3/2026	1	47400	ECJNX3FK00	203059260
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	47.83	7/30/2026	8/3/2026	8/3/2026	2	41900	D6MS6KLD600	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	(0.94)	7/17/2026	8/3/2026	8/3/2026	1	41900	DDQYVK56K01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	677.80	7/23/2026	8/3/2026	8/3/2026	1	47400	EMADYCWNL00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539146	435	40.92	6/9/2026	8/3/2026	8/3/2026	1	47400	E137V38V00	823320937
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000047975	435	47.76	7/24/2026	8/3/2026	8/3/2026	1	47400	EBFDYB2NB00	461115446
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	6.15	7/24/2026	8/3/2026	8/3/2026	1	41900	DQTJ8V4FT00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	3,159.01	7/27/2026	8/3/2026	8/3/2026	1	41900	D6CK6Z71G00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509439	435	11.83	7/27/2026	8/3/2026	8/3/2026	1	47400	E2FDWGFT500	382084239
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000095565	435	109.85	7/21/2026	8/3/2026	8/3/2026	1	47400	EQJNX55LQ00	465102225
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	1,046.54	7/26/2026	8/3/2026	8/3/2026	1	41900	DDGQW575P00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	(1,509.31)	7/15/2026	8/3/2026	8/3/2026	1	41900	D3Q9CGVT501	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000384335	435	55.26	7/24/2026	8/3/2026	8/3/2026	1	47400	EV37WBXC500	752472510
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	3.41	7/27/2026	8/3/2026	8/3/2026	1	41900	D08CKRP0F00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18541127	435	79.39	6/28/2026	8/3/2026	8/3/2026	1	47400	EZTV6NM900	371593766
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000134007	435	6.75	7/9/2026	8/3/2026	8/3/2026	1	47400	E3JNV45CD01	271121048
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000134007	435	11.53	7/11/2026	8/3/2026	8/3/2026	1	47400	E3JNV45CD01	271121048
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000134007	435	40.00	7/9/2026	8/3/2026	8/3/2026	1	47400	E3JNV45CD00	271121048
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	268.86	7/10/2026	8/3/2026	8/3/2026	3	47400	E8FDV3M3F00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000168976	435	62.63	7/21/2026	8/3/2026	8/3/2026	1	47400	EM37X2KKD00	273934843
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000186452	435	(2,206.50)	7/1/2025	8/3/2026	8/3/2026	1	47400	EKJNP4SSX00	233069260
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	208.28	7/31/2026	8/3/2026	8/3/2026	1	41900	DQ0VBCDC100	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	3,159.01	7/29/2026	8/3/2026	8/3/2026	1	41900	DL1GKCJG400	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	549.92	7/17/2026	8/3/2026	8/3/2026	1	47400	EDY2X29N700	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(33.79)	7/16/2026	8/3/2026	8/3/2026	1	41900	DMMTG82QV01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(21.09)	7/18/2026	8/3/2026	8/3/2026	1	41900	DR2R8898B01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	832621500802126	435	68.94	7/22/2026	8/3/2026	8/3/2026	1	47400	EDY2X2RQB00	742786464
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	817.24	7/27/2026	8/3/2026	8/3/2026	1	47400	EG37X6VPL00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	8.93	7/30/2026	8/3/2026	8/3/2026	1	41900	D9K81DQ1K00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	113.26	7/30/2026	8/3/2026	8/3/2026	1	41900	DBBY001YD00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000194479	435	289.08	7/6/2026	8/3/2026	8/3/2026	1	47400	E6PDV6ZHD00	922417967

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8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000249436	435	99.39	7/23/2026	8/3/2026	8/3/2026	1	41039	EKJNX8T8100	994537749
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000164683	435	80.33	7/16/2026	8/3/2026	8/3/2026	1	47400	ELFDX4V8N00	208439006
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000026304	435	2,384.00	7/27/2026	8/3/2026	8/3/2026	1	47400	E0Y2V9TP500	862290088
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509712	435	78.31	7/2/2026	8/3/2026	8/3/2026	1	47400	E4Y2V5QW400	742874650
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000164683	435	206.80	7/20/2026	8/3/2026	8/3/2026	1	47400	EZJNV9YRS00	208439006
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000164683	435	219.16	7/20/2026	8/3/2026	8/3/2026	1	47400	ELPDX0RW500	208439006
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	194.17	7/30/2026	8/3/2026	8/3/2026	1	41900	DK75LSML300	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	246.21	7/28/2026	8/3/2026	8/3/2026	1	41900	DG22SD00S00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000029660	435	40.92	7/22/2026	8/3/2026	8/3/2026	1	47400	EKTYX6J7200	454034067
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1.65	7/30/2026	8/3/2026	8/3/2026	1	41900	DRB27ZWPNO0	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	1.29	7/27/2026	8/3/2026	8/3/2026	1	41900	DCP1XLJL400	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000238284	435	77.76	7/18/2026	8/3/2026	8/3/2026	1	47400	EMADYCGBV00	742515841
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	8.87	7/27/2026	8/3/2026	8/3/2026	1	41900	DDQYVPRFB00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000036889	435	17.73	6/22/2026	8/3/2026	8/3/2026	1	47400	EAADX08GS00	863024305
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1.78	7/30/2026	8/3/2026	8/3/2026	1	41900	DF05V9LR600	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	6.11	7/27/2026	8/3/2026	8/3/2026	1	41900	DX40ZGZWR00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(34.94)	7/12/2026	8/3/2026	8/3/2026	1	41900	DCY8WVWF201	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539053	435	1,925.00	6/19/2026	8/3/2026	8/3/2026	1	47400	E3TYV20Z900	822578477
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000141263	435	2,652.49	6/19/2026	8/3/2026	8/3/2026	1	47400	EAJNX22J200	204701276
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	(318.92)	7/16/2026	8/3/2026	8/3/2026	1	41900	DL9PJP6G301	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000070702	435	78.37	7/20/2026	8/3/2026	8/3/2026	2	47400	EGTYX39JY00	811432054
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000238801	435	33,747.36	3/13/2026	8/3/2026	8/3/2026	2	47400	E9JDTVVCW01	742577746
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	1,046.54	7/28/2026	8/3/2026	8/3/2026	1	41900	DSP35LRS900	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000201191	435	50.32	6/16/2026	8/3/2026	8/3/2026	1	47400	EKTYX479Z00	834284327
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	(5.62)	7/15/2026	8/3/2026	8/3/2026	1	41900	DFSVMVVL01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000186452	435	(2,222.65)	11/17/2025	8/3/2026	8/3/2026	1	47400	EKTYSCQD00	233069260
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000074404	435	109.96	7/7/2026	8/3/2026	8/3/2026	1	47400	EKTYX4N1X00	811800275
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	7.05	7/28/2026	8/3/2026	8/3/2026	1	41900	DWVSZZDL200	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511241	59	965.37	7/24/2026	8/3/2026	8/3/2026	1	41900	DC4LYH4R600	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	37.00	7/29/2026	8/3/2026	8/3/2026	1	47400	EHPDX7GGR00	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000043902	435	59.48	7/28/2026	8/3/2026	8/3/2026	1	47400	E7ADV8SH300	863560389
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242395	435	422.84	7/21/2026	8/3/2026	8/3/2026	1	47400	EZ37V7YQ700	742802643
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000242227	435	50.16	7/24/2026	8/3/2026	8/3/2026	1	47400	ECADYB0BK00	742554159
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000322517	435	166.67	7/17/2026	8/3/2026	8/3/2026	1	47400	EVADV2QZ500	611922162
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	6.83	7/21/2026	8/3/2026	8/3/2026	1	41900	D5KW8C0SX00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826213000019253	435	131.00	7/28/2026	8/1/2026	8/3/2026	1	47400	EQ37X523R00	882794043
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826217000352373	435	749.00	7/21/2026	8/5/2026	8/5/2026	1	47400	EJY2X9QNH00	10894487
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000509439	435	14.40	7/21/2026	8/3/2026	8/3/2026	1	47400	EJY2X6PL500	382084239
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000111463	435	158.61	7/22/2026	8/3/2026	8/3/2026	2	47400	EVADV4KF400	264385285
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000235589	435	140.36	7/15/2026	8/3/2026	8/3/2026	1	47400	E6Y2WGRX600	741703601

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2026 THRU 8-5-2026

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
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000059291	435	56.79	5/22/2026	8/3/2026	8/3/2026	1	47400	EK37X37QJ00	850722987
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	49.71	7/28/2026	8/3/2026	8/3/2026	1	41900	DHXNP2T0700	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	966.74	7/28/2026	8/3/2026	8/3/2026	1	41900	D3G2D4QM300	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	1,477.72	7/28/2026	8/3/2026	8/3/2026	1	41900	D35VDMQWP00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	4.62	7/27/2026	8/3/2026	8/3/2026	1	41900	DB8XZY48T00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	6.15	7/27/2026	8/3/2026	8/3/2026	1	41900	DL9PJVLBR00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000086068	435	82.44	7/22/2026	8/3/2026	8/3/2026	1	47400	E6Y2WBR7100	262400924
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(7.30)	7/14/2026	8/3/2026	8/3/2026	5	41900	DJG3MXXKZ01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	7.30	7/31/2026	8/3/2026	8/3/2026	5	41900	D7575N3J400	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	4.88	7/29/2026	8/3/2026	8/3/2026	1	41900	D8RL2SVQD00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826216000215325	435	68.13	6/4/2026	8/4/2026	8/4/2026	1	47400	EBFDX878500	223510467
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826216000215325	435	68.88	6/4/2026	8/4/2026	8/4/2026	1	47400	EBFDX878501	223510467
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826216000215325	435	136.75	6/4/2026	8/4/2026	8/4/2026	1	47400	EBFDX878502	223510467
8/5/2026	49392	285608	285608	20	10	HC BASIC	9820	18539929	435	30.00	1/13/2026	8/3/2026	8/4/2026	1	47400	EBFDX64F900	742638006
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000117248	435	70.37	6/4/2026	8/3/2026	8/3/2026	1	47400	E1TYVCJWQ00	820955288
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	199.42	7/30/2026	8/3/2026	8/3/2026	1	41900	DP75CRC4100	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000097925	435	121.62	7/10/2026	8/3/2026	8/3/2026	1	47400	E737V7M0T00	465292740
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(72.66)	7/23/2026	8/3/2026	8/3/2026	1	41900	DPRMBPMDX01	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	(37.09)	7/22/2026	8/3/2026	8/3/2026	1	41900	DVSX1RMT501	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	194.17	7/25/2026	8/3/2026	8/3/2026	1	41900	DRWF6Z4B000	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511240	59	387.58	7/27/2026	8/3/2026	8/3/2026	1	41900	DH3ZQH0TZ00	6907058
8/5/2026	49392	285608	285608	20	10	HC BASIC	9046	826215000235693	435	73.09	7/17/2026	8/3/2026	8/3/2026	1	47400	EQ37X0S7K00	741800367
8/5/2026	49392	285608	285608	20	10	HC BASIC	9056	232621500511238	59	41.70	7/28/2026	8/3/2026	8/3/2026	1	41900	D7FG541WG00	6907058
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9257	00000	252	410.35	8/1/2026	8/1/2026	8/3/2026	99	41039	NXADV4LLG00	
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9244	00000	989	45.00	8/1/2026	8/1/2026	8/3/2026	99	41900	NWY2V6X6G00	
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826215000141263	435	134.90	7/22/2026	8/3/2026	8/3/2026	1	47400	E4FDV6MCG00	204701276
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9059	00000	195	56.19	7/6/2026	7/21/2026	8/3/2026	1	47400	ENFDXSQ1Y00	
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9059	00000	195	122.61	7/6/2026	7/21/2026	8/3/2026	1	47400	ENFDXSQ1Y00	
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232621500511241	59	0.16	7/27/2026	8/3/2026	8/3/2026	1	41900	DV8G256QW00	6907058
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232621500511241	59	11.81	7/30/2026	8/3/2026	8/3/2026	1	41900	DHNFPRLR0M00	6907058
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232621500511241	59	58.75	7/30/2026	8/3/2026	8/3/2026	1	41900	D3G2D63HT00	6907058
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826215000143186	435	120.36	4/22/2026	8/3/2026	8/3/2026	1	47400	E3JNV35N000	823121065
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826215000242395	435	87.00	7/21/2026	8/3/2026	8/3/2026	1	47400	EMADX99X500	742802643
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826215000141263	435	115.01	7/21/2026	8/3/2026	8/3/2026	1	47400	E1ADV75R500	204701276
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232621500511240	59	966.74	7/27/2026	8/3/2026	8/3/2026	1	41900	D2D5G083T00	6907058
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826215000222850	435	79.39	7/29/2026	8/3/2026	8/3/2026	2	41039	E1ADWC9XD00	475139142
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232621500511240	59	106.21	7/31/2026	8/3/2026	8/3/2026	1	41900	DV8G2VDC700	6907058
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232621500511240	59	5.82	7/31/2026	8/3/2026	8/3/2026	2	41900	D35VDPBG800	6907058
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232621500511240	59	6,985.61	7/28/2026	8/3/2026	8/3/2026	1	41900	DX40ZHH7800	6907058
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232621500511240	59	16,299.76	7/28/2026	8/3/2026	8/3/2026	1	41900	DMMTGJ4C900	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2026 THRU 8-5-2026

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
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826215000510052	435	20.92	7/20/2026	8/3/2026	8/3/2026	1	47400	EMTYX29W300	742959361
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826215000145681	435	111.61	7/15/2026	8/3/2026	8/3/2026	1	47400	EJADX4YJM00	272008627
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232621500511240	59	160.17	7/31/2026	8/3/2026	8/3/2026	1	41900	DSP35NM1300	6907058
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826215000051539	435	76.53	7/13/2026	8/3/2026	8/3/2026	1	47400	EDFDX30IY00	461450004
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826215000294865	435	250.12	7/2/2026	8/3/2026	8/3/2026	2	47400	EBY2X5HW600	752668014
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232621500511240	59	6.66	7/31/2026	8/3/2026	8/3/2026	1	41900	DNYYD7MB800	6907058
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826213000005109	435	189.76	5/22/2026	8/1/2026	8/3/2026	1	47400	EGADX3MB300	461450004
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826217000355965	435	50.38	6/19/2026	8/5/2026	8/5/2026	1	47400	EKADX8V8L00	593725585
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826217000355965	435	277.57	6/19/2026	8/5/2026	8/5/2026	1	47400	EK37X7C1800	593725585
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9059	00000	195	144.55	6/19/2026	7/23/2026	8/4/2026	1	47400	E4FDV19MS00	
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826215000141263	435	45.66	7/21/2026	8/3/2026	8/3/2026	1	47400	EMTYX6HZ600	204701276
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826215000141263	435	165.11	7/20/2026	8/3/2026	8/3/2026	1	47400	EBFDX5KXN00	204701276
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826215000242395	435	803.41	7/21/2026	8/3/2026	8/3/2026	1	47400	EGTYX71RM00	742802643
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826215000207171	435	38.84	6/19/2026	8/3/2026	8/3/2026	1	47400	E0FDW8BK7800	593725585
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232621500511240	59	251.05	7/27/2026	8/3/2026	8/3/2026	1	41900	D7PP4MT1F00	6907058
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232621500511240	59	636.27	7/28/2026	8/3/2026	8/3/2026	4	41900	DSYB546FC00	6907058
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232621500511241	59	6,985.61	7/27/2026	8/3/2026	8/3/2026	1	41900	DGB9RX03R00	6907058
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232621500511241	59	16,299.76	7/27/2026	8/3/2026	8/3/2026	1	41900	DV8G2S5Q900	6907058
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232621500511240	59	(4.35)	7/13/2026	8/3/2026	8/3/2026	1	41900	D5V37NYP801	6907058
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232621500511240	59	46.70	7/29/2026	8/3/2026	8/3/2026	1	41900	DRBZ7ZCW300	6907058
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232621500511240	59	143.26	7/31/2026	8/3/2026	8/3/2026	1	41900	D59N8Y1VD00	6907058
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826215000212411	435	50.33	7/22/2026	8/3/2026	8/3/2026	1	47400	EKADX4CTG00	840611484
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826215000323308	435	58.00	7/19/2026	8/3/2026	8/3/2026	5	47400	EATYX35TP00	201020949
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826215000323308	435	58.00	7/18/2026	8/3/2026	8/3/2026	5	47400	EJFDX3XHV00	201020949
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826217000342742	435	(57.26)	2/4/2026	8/5/2026	8/5/2026	1	47400	EDPDTX15502	743023822
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826215000510296	435	(30.62)	2/4/2026	8/3/2026	8/3/2026	1	47400	EDPDTX15501	743023822
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9046	832621500802080	435	50.31	7/20/2026	8/3/2026	8/3/2026	1	47400	EKJNX3ZGN00	742584156
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232621500511238	59	1.26	7/28/2026	8/3/2026	8/3/2026	1	41900	D7FG53RQ900	6907058
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232621500511238	59	2.35	7/28/2026	8/3/2026	8/3/2026	1	41900	D3GD2515500	6907058
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826215000509439	435	44.10	7/27/2026	8/3/2026	8/3/2026	1	47400	E3ADWGC7P00	382084239
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826215000241883	435	83.83	7/22/2026	8/3/2026	8/3/2026	1	47400	EFADX70Z000	742793592
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232621500511240	59	4,187.43	7/30/2026	8/3/2026	8/3/2026	1	41900	DJQBMQXVT00	6907058
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826215000177830	435	26.51	4/29/2026	8/3/2026	8/3/2026	1	47400	E4FDV2MW100	203059260
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232621500511240	59	252.87	7/31/2026	8/3/2026	8/3/2026	1	41900	DQ929WHMS00	6907058
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826215000509725	435	50.31	7/14/2026	8/3/2026	8/3/2026	1	47400	ESFDV58RT00	742879098
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826215000318689	435	55.17	6/24/2026	8/3/2026	8/3/2026	1	47400	E8PDV28X500	201982056
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826215000318689	435	79.31	6/23/2026	8/3/2026	8/3/2026	1	47400	E7ADV3DJX00	201982056
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826215000186452	435	43,112.07	6/22/2026	8/3/2026	8/3/2026	1	47400	ENPDX4WFK00	233069260
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826215000318689	435	55.17	6/25/2026	8/3/2026	8/3/2026	1	47400	EMJNX4DKP00	201982056
8/5/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232621500511240	59	1.73	7/27/2026	8/3/2026	8/3/2026	1	41900	DPRMBR1VQ00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2026 THRU 8-5-2026

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
8/5/2026	49392	285608	285608	20	12	CSA BASIC	9257	00000	252	70.75	8/1/2026	8/1/2026	8/3/2026	99	41039	NXJNV4LK000	
8/5/2026	49392	285608	285608	20	12	CSA BASIC	9056	232621500511240	59	1.34	7/29/2026	8/3/2026	8/3/2026	1	41900	D8743QK2W00	6907058
8/5/2026	49392	285608	285608	20	12	CSA BASIC	9046	826215000154195	435	12.62	7/2/2026	8/3/2026	8/3/2026	1	47400	EKTYX3NR900	272713767
8/5/2026	49392	285608	285608	20	12	CSA BASIC	9046	826215000239422	435	224.54	7/10/2026	8/3/2026	8/3/2026	2	47400	E9ADVV25G00	742620408
8/5/2026	49392	285608	285608	20	12	CSA BASIC	9046	826215000043371	435	20.92	7/24/2026	8/3/2026	8/3/2026	1	47400	EWFDV9CL700	460489026
8/5/2026	49392	285608	285608	20	12	CSA BASIC	9056	232621500511240	59	26.50	7/24/2026	8/3/2026	8/3/2026	1	41900	DNPQDL6R500	6907058
8/5/2026	49392	285608	285608	20	12	CSA BASIC	9056	232621500511240	59	315.78	7/24/2026	8/3/2026	8/3/2026	1	41900	D2XMF15B200	6907058
8/5/2026	49392	285608	285608	20	12	CSA BASIC	9056	232621500511240	59	1,046.54	7/24/2026	8/3/2026	8/3/2026	1	41900	DVXS1SJH500	6907058
8/5/2026	49392	285608	285608	20	12	CSA BASIC	9046	826215000323308	435	58.00	7/23/2026	8/3/2026	8/3/2026	1	47400	EGTYX6Y7G00	201020949
8/5/2026	49392	285608	285608	20	12	CSA BASIC	9046	826215000322517	435	109.39	7/15/2026	8/3/2026	8/3/2026	3	47400	E5ADVV6PR00	611922162
8/5/2026	49392	285608	285608	20	12	CSA BASIC	9046	826215000280608	435	450.36	7/21/2026	8/3/2026	8/3/2026	3	47400	EWY2V563T00	881445851
8/5/2026	49392	285608	285608	20	12	CSA BASIC	9056	232621500511240	59	3.13	7/30/2026	8/3/2026	8/3/2026	1	41900	DJQBMQJ0900	6907058
8/5/2026	49392	285608	285608	20	12	CSA BASIC	9056	232621500511240	59	965.37	7/31/2026	8/3/2026	8/3/2026	1	41900	D8HC398CC00	6907058
8/5/2026	49392	285608	285608	20	12	CSA BASIC	9046	826215000366542	435	27.00	7/17/2026	8/3/2026	8/3/2026	1	47400	EBY2X2WF200	752131429
8/5/2026	49392	285608	285608	20	12	CSA BASIC	9046	826215000366542	435	75.00	7/27/2026	8/3/2026	8/3/2026	1	47400	EYPDV7PLQ00	752131429
8/5/2026	49392	285608	285608	20	12	CSA BASIC	9046	826215000308870	435	79.39	7/30/2026	8/3/2026	8/3/2026	2	41039	EJFDYCP0P00	332211245
8/5/2026	49392	285608	285608	20	12	CSA BASIC	9056	232621500511240	59	(41.62)	7/21/2026	8/3/2026	8/3/2026	1	41900	DHXNNZ6SC01	6907058
8/5/2026	49392	285608	285608	20	12	CSA BASIC	9056	232621500511240	59	(2.25)	7/21/2026	8/3/2026	8/3/2026	1	41900	DGLJR9Z8J01	6907058
8/5/2026	49392	285608	285608	20	12	CSA BASIC	9056	232621500511240	59	2.25	7/24/2026	8/3/2026	8/3/2026	1	41900	D5V37WGGR00	6907058
8/5/2026	49392	285608	285608	20	12	CSA BASIC	9046	826215000043520	435	75.35	7/2/2026	8/3/2026	8/3/2026	1	47400	EFADX6KLM01	460510254
8/5/2026	49392	285608	285608	20	12	CSA BASIC	9046	826215000101027	435	160.02	7/14/2026	8/3/2026	8/3/2026	1	47400	EZJNV34LL02	814211994
8/5/2026	49392	285608	285608	20	12	CSA BASIC	9046	826215000101027	435	240.06	7/14/2026	8/3/2026	8/3/2026	1	47400	EZJNV34LL00	814211994
8/5/2026	49392	285608	285608	20	12	CSA BASIC	9046	826215000043520	435	478.31	7/2/2026	8/3/2026	8/3/2026	1	47400	EFADX6KLM00	460510254
8/5/2026	49392	285608	285608	20	12	CSA BASIC	9046	826215000242395	435	9,237.59	7/22/2026	8/3/2026	8/3/2026	1	47400	EJY2X9JC000	742802643
8/5/2026	49392	285608	285608	20	12	CSA BASIC	9046	826215000047975	435	80.41	6/30/2026	8/3/2026	8/3/2026	1	47400	E8Y2V34SM00	461115446
8/5/2026	49392	285608	285608	20	12	CSA BASIC	9046	826215000047975	435	102.08	7/14/2026	8/3/2026	8/3/2026	1	47400	EHPDXY36R00	461115446
8/5/2026	49392	285608	285608	20	12	CSA BASIC	9056	232621500511241	59	29.30	7/29/2026	8/3/2026	8/3/2026	1	41900	D5KW8FF0H00	6907058
8/5/2026	49392	285608	285608	20	12	CSA BASIC	9056	232621500511241	59	85.94	7/27/2026	8/3/2026	8/3/2026	1	41900	D4S69SM0R00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9257	00000	252	1,400.85	8/1/2026	8/1/2026	8/3/2026	99	41039	NX37V4MS400	
8/5/2026	49392	285608	285608	20	13	HS BASIC	9244	00000	989	360.00	8/1/2026	8/1/2026	8/3/2026	99	41900	NXTYV4LK700	
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	45.00	7/28/2026	8/3/2026	8/3/2026	1	41900	DQK99C6Q800	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	1,046.54	7/30/2026	8/3/2026	8/3/2026	1	41900	DYG4X5X9800	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000283704	435	20.92	7/22/2026	8/3/2026	8/3/2026	1	47400	EX37V4LPH00	300100043
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000218539	435	70.31	7/20/2026	8/3/2026	8/3/2026	1	47400	E2FDV6GX800	473796686
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	14.28	7/24/2026	8/3/2026	8/3/2026	1	41900	DNYD3KGL00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000212411	435	7.15	7/24/2026	8/3/2026	8/3/2026	1	47400	ERFDX7MTP00	840611484
8/5/2026	49392	285608	285608	20	13	HS BASIC	9820	18539809	435	87.69	7/20/2026	8/3/2026	8/3/2026	1	47400	ENFDX355800	475065126
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000074404	435	164.57	7/6/2026	8/3/2026	8/3/2026	1	47400	EGJNX3YS000	811800275
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826217000284276	435	589.50	7/24/2026	8/5/2026	8/5/2026	1	47400	EVJNWC89300	133757370
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000212411	435	97.26	7/24/2026	8/3/2026	8/3/2026	1	47400	EXTYV6SC301	840611484

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2026 THRU 8-5-2026

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
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000212411	435	111.71	7/24/2026	8/3/2026	8/3/2026	1	47400	EXTYV6SC300	840611484
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	832621500803160	435	7.26	6/1/2026	8/3/2026	8/3/2026	1	47400	EYY2V5Q3V00	742862715
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000416390	435	70.31	7/17/2026	8/3/2026	8/3/2026	1	47400	EHY2X3B0M00	741601453
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826217000284276	435	589.50	7/21/2026	8/5/2026	8/5/2026	1	47400	E5TYV7JNN00	133757370
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000212411	435	27.30	7/21/2026	8/3/2026	8/3/2026	1	47400	EKADX4CTK00	840611484
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000212411	435	39.01	7/21/2026	8/3/2026	8/3/2026	1	47400	E0FDV78Y801	840611484
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000212411	435	49.25	7/21/2026	8/3/2026	8/3/2026	1	47400	E0FDV78Y800	840611484
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000212411	435	64.60	7/21/2026	8/3/2026	8/3/2026	1	47400	ECJNX6YPG00	840611484
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	13.35	7/26/2026	8/3/2026	8/3/2026	1	41900	DYZLW5RDB00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511241	59	10.68	7/27/2026	8/3/2026	8/3/2026	3	41900	DY5XXM22600	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	11.50	7/30/2026	8/3/2026	8/3/2026	1	41900	DTR03RV7800	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	22.96	7/31/2026	8/3/2026	8/3/2026	1	41900	D6MS6L7QV00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	38.35	7/30/2026	8/3/2026	8/3/2026	1	41900	DG22SF3MG00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000141263	435	76.74	7/20/2026	8/3/2026	8/3/2026	1	47400	ELPDX2CY700	204701276
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000144020	435	192.46	6/4/2026	8/3/2026	8/3/2026	1	47400	EAADX17PF00	823181181
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000081648	435	133.41	7/16/2026	8/3/2026	8/3/2026	1	47400	EHPDX2XBK00	464001696
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000201191	435	50.31	7/8/2026	8/3/2026	8/3/2026	1	47400	E337WBG0100	834284327
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000384335	435	70.31	7/8/2026	8/3/2026	8/3/2026	1	47400	ERFDX3QD000	752472510
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	12.62	7/30/2026	8/3/2026	8/3/2026	1	41900	DQ929W0WM00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	13.35	7/24/2026	8/3/2026	8/3/2026	1	41900	DJG3N37P800	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	2.03	7/29/2026	8/3/2026	8/3/2026	1	41900	DFJMTBW5400	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000242227	435	42.84	7/23/2026	8/3/2026	8/3/2026	1	47400	E9JDXV1WH00	742554159
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000081288	435	77.03	7/22/2026	8/3/2026	8/3/2026	1	47400	EAADX38Y100	463969440
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000242395	435	197.36	7/22/2026	8/3/2026	8/3/2026	1	47400	EJY2X695500	742802643
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	100.67	7/27/2026	8/3/2026	8/3/2026	1	41900	DWVSZYQZJ00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000087090	435	128.67	7/28/2026	8/3/2026	8/3/2026	1	47400	EAADX6LY400	853953549
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000280452	435	2.92	5/6/2026	8/3/2026	8/3/2026	1	47400	PBFD57Q5Y00	881385399
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826213000012058	435	70.31	4/22/2026	8/1/2026	8/3/2026	1	47400	ELFDWNT9F01	861108016
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000242395	435	79.45	6/17/2026	8/3/2026	8/3/2026	1	47400	EGTYXJ3PD00	742802643
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000509439	435	120.87	6/15/2026	8/3/2026	8/3/2026	1	47400	EA37XHVRT00	382084239
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826213000016877	435	142.67	5/6/2026	8/1/2026	8/3/2026	1	47400	EPFDWMSWJ03	881385399
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000242395	435	733.59	5/4/2026	8/3/2026	8/3/2026	1	47400	EPADWNS9501	742802643
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	2.90	7/29/2026	8/3/2026	8/3/2026	1	41900	DM3CHHJ2J00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	23.23	7/29/2026	8/3/2026	8/3/2026	1	41900	DGLJRGBGD00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	1,672.27	7/29/2026	8/3/2026	8/3/2026	1	41900	D51F9CG4G00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	3,901.97	7/29/2026	8/3/2026	8/3/2026	1	41900	DF8D TTC3F00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000323691	435	405.48	7/16/2026	8/3/2026	8/3/2026	1	47400	EJFDYCGLX00	621656022
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000186452	435	7,563.06	7/24/2026	8/3/2026	8/3/2026	1	47400	ET37V8P0W00	233069260
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	(315.78)	7/16/2026	8/3/2026	8/3/2026	1	41900	DTR03JV2H01	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	315.78	7/30/2026	8/3/2026	8/3/2026	1	41900	D121JF9T300	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2026 THRU 8-5-2026

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
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000236015	435	4.88	6/11/2026	8/3/2026	8/3/2026	1	47400	EKJNX6BTM00	741940911
8/5/2026	49392	285608	285608	20	13	HS BASIC	9820	18538146	435	140.38	7/17/2026	8/3/2026	8/3/2026	1	47400	E5JNV231J00	862596292
8/5/2026	49392	285608	285608	20	13	HS BASIC	9820	18538146	435	13.50	7/17/2026	8/3/2026	8/3/2026	1	47400	E5JNV231J01	862596292
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000047975	435	65.01	7/21/2026	8/3/2026	8/3/2026	1	47400	EVJNV60PP00	461115446
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000242395	435	87.00	7/21/2026	8/3/2026	8/3/2026	1	47400	EJPDX8HXB00	742802643
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	274.15	7/27/2026	8/3/2026	8/3/2026	1	41900	DNPQDM7B800	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	387.58	7/27/2026	8/3/2026	8/3/2026	1	41900	D7YX4509P00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511241	59	(77.70)	7/17/2026	8/3/2026	8/3/2026	1	41900	DH3ZQB2MM01	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511241	59	(12.12)	7/17/2026	8/3/2026	8/3/2026	1	41900	DTR03K1W301	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511241	59	12.12	7/28/2026	8/3/2026	8/3/2026	1	41900	DN58FL8DC00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511241	59	77.70	7/29/2026	8/3/2026	8/3/2026	1	41900	D9911VDX200	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000323308	435	58.00	7/23/2026	8/3/2026	8/3/2026	1	47400	EBPDX354200	201020949
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	174.06	7/31/2026	8/3/2026	8/3/2026	1	41900	DK7SLT6YL00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	0.58	7/29/2026	8/3/2026	8/3/2026	1	41900	D8RL2SHXW00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	61.59	7/27/2026	8/3/2026	8/3/2026	1	41900	D47RBQXPB00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9820	18540683	435	30.28	7/30/2026	8/3/2026	8/3/2026	1	47400	E904V3C4C00	331643642
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511238	59	395.06	7/27/2026	8/3/2026	8/3/2026	1	41900	D35VDM4D700	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511238	59	540.29	7/27/2026	8/3/2026	8/3/2026	1	41900	D188HX04700	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	3,159.01	7/29/2026	8/3/2026	8/3/2026	1	41900	DB2Q0FRHC00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000141263	435	76.74	7/15/2026	8/3/2026	8/3/2026	1	47400	E8Y2V2W3X00	204701276
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	945.65	7/28/2026	8/3/2026	8/3/2026	1	41900	D9TH0WNVF00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	11.87	7/25/2026	8/3/2026	8/3/2026	1	41900	D5V37WR9100	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	12.48	7/30/2026	8/3/2026	8/3/2026	1	41900	DRBZ7ZYT200	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	1,046.54	7/31/2026	8/3/2026	8/3/2026	1	41900	DV8G2V64Z00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	252621600257411	234	7.87	8/22/2025	8/7/2026	8/5/2026	99	47400	NCJNYBBS000	843213629
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	252621600257411	234	7.87	9/5/2025	8/7/2026	8/5/2026	99	47400	NCTYX993800	843213629
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	252621600257411	234	13.01	5/13/2025	8/7/2026	8/5/2026	99	47400	NBFDYBKMD00	843213629
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	252621600257411	234	13.01	6/10/2025	8/7/2026	8/5/2026	99	47400	NBPDV7M4W00	843213629
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	252621600257411	234	13.01	7/9/2025	8/7/2026	8/5/2026	99	47400	NBY2YBLD800	843213629
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	252621600257411	234	13.01	7/23/2025	8/7/2026	8/5/2026	99	47400	NCADYBCJM00	843213629
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	252621600257411	234	13.01	10/3/2025	8/7/2026	8/5/2026	99	47400	NC37X58WZ00	843213629
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	252621600257411	234	17.60	4/18/2025	8/7/2026	8/5/2026	99	47400	NA37X8WZNO0	843213629
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000239422	435	101.10	6/24/2026	8/3/2026	8/3/2026	2	47400	EYFDV25HP00	742620408
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	3.07	7/29/2026	8/3/2026	8/3/2026	1	41900	DY5XXNCGW00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	105.47	7/23/2026	8/3/2026	8/3/2026	1	41900	DVJP282X500	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000068266	435	161.58	7/17/2026	8/3/2026	8/3/2026	1	47400	E7TYV6XRS00	462822799
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000339549	435	271.26	7/28/2026	8/3/2026	8/3/2026	1	47400	E0PDV92DY00	760273984
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000339549	435	515.02	7/20/2026	8/3/2026	8/3/2026	1	47400	E4PDV6VTL00	760273984
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000510522	435	1,629.00	7/28/2026	8/3/2026	8/3/2026	1	47400	E8Y2WCKX200	746001118
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000510522	435	6,865.17	7/14/2026	8/3/2026	8/3/2026	1	47400	E6FDWC41Z00	746001118

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2026 THRU 8-5-2026

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8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000510522	435	(6,649.92)	7/14/2026	8/3/2026	8/3/2026	1	47400	EZJNV1H6Q00	746001118
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000166868	435	(30.00)	6/25/2026	8/3/2026	8/3/2026	1	47400	ER59X3B0D00	223875437
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000141263	435	76.74	7/16/2026	8/3/2026	8/3/2026	1	47400	EFFDX2ZCX00	204701276
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000173238	435	85.26	7/23/2026	8/3/2026	8/3/2026	1	47400	ELPDX3RVY00	274455437
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000103394	435	92.63	6/30/2026	8/3/2026	8/3/2026	1	47400	EMTYX81WN00	263677868
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000166868	435	102.71	6/25/2026	8/3/2026	8/3/2026	1	47400	ER59X3B0D00	223875437
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000070702	435	43.49	7/17/2026	8/3/2026	8/3/2026	4	47400	EGADX3VZ801	811432054
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000070702	435	132.64	7/17/2026	8/3/2026	8/3/2026	3	47400	EGJNX35DC00	811432054
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000070702	435	176.18	7/17/2026	8/3/2026	8/3/2026	4	47400	EGADX3VZ800	811432054
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	1,046.54	7/24/2026	8/3/2026	8/3/2026	2	41900	D9TH0TTWN00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	387.57	7/27/2026	8/3/2026	8/3/2026	1	41900	DGLJRFDLCO0	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511241	59	8.68	7/30/2026	8/3/2026	8/3/2026	1	41900	DN58FMRTB00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	58.84	6/23/2026	8/3/2026	8/3/2026	1	41900	D1B8HVDX400	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	12.24	7/31/2026	8/3/2026	8/3/2026	1	41900	D8RL2TYSDO0	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000280452	435	55.26	7/29/2026	8/3/2026	8/3/2026	1	47400	EBPDx6TFF00	881385399
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	1,046.54	7/24/2026	8/3/2026	8/3/2026	1	41900	D3ZJC4VDR00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000141263	435	76.74	7/16/2026	8/3/2026	8/3/2026	1	47400	EFFDX2ZDL00	204701276
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	8.87	7/30/2026	8/3/2026	8/3/2026	1	41900	DRB2804VZ00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000384335	435	40.92	7/30/2026	8/3/2026	8/3/2026	1	47400	E6Y2WGSQG00	752472510
8/5/2026	49392	285608	285608	20	13	HS BASIC	9820	18538847	435	100.00	7/27/2026	8/3/2026	8/3/2026	1	47400	EJFDYCHT000	814485668
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511241	59	3,161.20	7/31/2026	8/3/2026	8/3/2026	1	41900	DNFHF5N4300	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000242227	435	7.18	7/23/2026	8/3/2026	8/3/2026	1	47400	E2FDWFYQJ00	742554159
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000242227	435	73.89	7/23/2026	8/3/2026	8/3/2026	4	47400	EGADX84ZH00	742554159
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000242227	435	83.99	7/23/2026	8/3/2026	8/3/2026	4	47400	EGADX84ZH01	742554159
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000141263	435	85.91	7/14/2026	8/3/2026	8/3/2026	1	47400	EQTYX3BNZ00	204701276
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000323691	435	1,692.60	6/28/2026	8/3/2026	8/3/2026	1	47400	EAADX1Z8V00	621656022
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000509793	435	81.23	6/4/2026	8/3/2026	8/3/2026	1	47400	ESFDV9RKL00	742898592
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826216000254813	435	662.76	7/28/2026	8/4/2026	8/4/2026	3	47400	ECJNX8MM900	411419350
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000239422	435	236.29	6/5/2026	8/3/2026	8/3/2026	3	47400	EHPDXWWMN700	742620408
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000238801	435	797.56	7/6/2026	8/3/2026	8/3/2026	3	47400	ER59X8Y2300	742577746
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	29.02	7/27/2026	8/3/2026	8/3/2026	3	41900	DQK99BYQ700	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511241	59	26.50	7/25/2026	8/3/2026	8/3/2026	1	41900	DL1GK97K500	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511241	59	315.78	7/25/2026	8/3/2026	8/3/2026	1	41900	DFJMT8M6S00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511238	59	20,672.12	7/27/2026	8/3/2026	8/3/2026	1	41900	DL9PJV50G00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	6.15	7/27/2026	8/3/2026	8/3/2026	2	41900	D08CK57JN00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	(7.54)	7/19/2026	8/3/2026	8/3/2026	1	41900	DB2Q08GFX01	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	1.15	7/27/2026	8/3/2026	8/3/2026	1	41900	DJG3N4MJ100	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	(181.24)	7/14/2026	8/3/2026	8/3/2026	1	41900	DGVRQV2D01	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	3.41	7/28/2026	8/3/2026	8/3/2026	1	41900	DL1GKBMVT00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	181.24	7/27/2026	8/3/2026	8/3/2026	1	41900	DMX1G1HKN00	6907058

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8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826213000034690	435	80.33	6/10/2026	8/1/2026	8/3/2026	1	47400	E2PDV1XM300	204255981
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000241108	435	120.63	7/16/2026	8/3/2026	8/3/2026	2	47400	ETJNV8J5S00	742733873
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511241	59	76.19	7/27/2026	8/3/2026	8/3/2026	3	41900	DCP1XL9CJ00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511241	59	178.50	7/27/2026	8/3/2026	8/3/2026	3	41900	DZ7TVQC6Q00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511241	59	335.61	7/27/2026	8/3/2026	8/3/2026	3	41900	DQ0VB8SK900	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000043902	435	21.24	7/28/2026	8/3/2026	8/3/2026	1	47400	EZADV8L2H00	863560389
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	(1,046.54)	7/23/2026	8/3/2026	8/3/2026	1	41900	D9911RJX401	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	1,046.54	7/24/2026	8/3/2026	8/3/2026	1	41900	D7YX43PCS00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000242227	435	23.68	7/22/2026	8/3/2026	8/3/2026	1	47400	EMTYX8Q1C00	742554159
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	4,187.43	7/29/2026	8/3/2026	8/3/2026	1	41900	DW241DPSY00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(3,602.41)	11/5/2025	8/5/2026	8/5/2026	1	47400	EYPDQLP9P01	742802643
8/5/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(480.92)	11/5/2025	8/4/2026	8/4/2026	1	47400	EYPDQLP9P01	742802643
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000242395	435	37.00	7/24/2026	8/3/2026	8/3/2026	1	47400	EYPDV620500	742802643
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826213000007247	435	65.01	7/28/2026	8/1/2026	8/3/2026	1	47400	ESPDWCZW700	463981689
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000242395	435	87.00	7/28/2026	8/3/2026	8/3/2026	1	47400	EDPDX6VVD00	742802643
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000242395	435	774.31	7/21/2026	8/3/2026	8/3/2026	1	47400	EYY2V7YSZ00	742802643
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511238	59	(1,046.54)	7/15/2026	8/3/2026	8/3/2026	1	41900	DGVRQRHY301	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511238	59	1,046.54	7/27/2026	8/3/2026	8/3/2026	1	41900	DYG4X4M5G00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	177.09	7/27/2026	8/3/2026	8/3/2026	2	41900	DMMTGHNZV00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826217000352373	435	505.00	7/14/2026	8/5/2026	8/5/2026	1	47400	E9RWWVW57T00	10894487
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826217000352373	435	749.00	7/14/2026	8/5/2026	8/5/2026	1	47400	EV37WC4S600	10894487
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000134007	435	10.97	7/10/2026	8/3/2026	8/3/2026	1	47400	ET37V288V00	271121048
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000141263	435	97.76	7/22/2026	8/3/2026	8/3/2026	1	47400	EVADV6MPJ00	204701276
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000177830	435	5.31	7/13/2026	8/3/2026	8/3/2026	1	47400	EDFDX4X8X00	203059260
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	(1,046.54)	7/22/2026	8/3/2026	8/3/2026	1	41900	DGVRQW1Y001	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	1.11	7/30/2026	8/3/2026	8/3/2026	1	41900	DFSVSWHP800	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	1,046.54	7/25/2026	8/3/2026	8/3/2026	1	41900	DT6K4MLD300	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000244307	435	5.27	7/19/2026	8/3/2026	8/3/2026	1	47400	EXTYV502S00	990547982
8/5/2026	49392	285608	285608	20	13	HS BASIC	9820	18538146	435	70.31	7/20/2026	8/3/2026	8/3/2026	1	47400	EFY2X4QLF00	862596292
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511238	59	101.85	7/28/2026	8/3/2026	8/3/2026	1	41900	DLV4HY0SR00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000509439	435	61.05	7/23/2026	8/3/2026	8/3/2026	1	47400	EJY2X72S100	382084239
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	15.56	7/31/2026	8/3/2026	8/3/2026	1	41900	DNHFHSFWJ00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000101861	435	91.59	7/17/2026	8/3/2026	8/3/2026	1	47400	E5JNV490700	814351296
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000141263	435	76.74	7/16/2026	8/3/2026	8/3/2026	1	47400	E3JNV3R6D00	204701276
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000510272	435	69.21	7/29/2026	8/3/2026	8/3/2026	1	47400	ETADWHSW600	743017331
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511238	59	251.05	7/26/2026	8/3/2026	8/3/2026	1	41900	DCDTY1DF500	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	(91.27)	7/15/2026	8/3/2026	8/3/2026	3	41900	DYZLW07JQ01	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	91.27	7/24/2026	8/3/2026	8/3/2026	3	41900	DHNFPHQNM00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000509439	435	8.29	7/24/2026	8/3/2026	8/3/2026	1	47400	E1TYWBZ6M00	382084239
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	(24.06)	7/13/2026	8/3/2026	8/3/2026	1	41900	DXNGY9W0301	6907058

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000272752	435	40.92	7/13/2026	8/3/2026	8/3/2026	1	47400	E8FDV7YPY00	873809441
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000242395	435	138.14	7/21/2026	8/3/2026	8/3/2026	1	47400	ETJNWXBC00	742802643
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	7.99	7/25/2026	8/3/2026	8/3/2026	1	41900	DG22SBJNG00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000235097	435	112.48	7/24/2026	8/3/2026	8/3/2026	1	47400	EMADX8LQC00	741695861
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000081648	435	90.63	7/21/2026	8/3/2026	8/3/2026	1	47400	EM37X4FPF00	464001696
8/5/2026	49392	285608	285608	20	13	HS BASIC	9820	18539929	435	10.00	6/30/2025	8/3/2026	8/4/2026	1	47400	EFFDX66YM00	742638006
8/5/2026	49392	285608	285608	20	13	HS BASIC	9820	18540728	435	145.05	6/26/2026	8/3/2026	8/3/2026	1	47400	EXADV25S900	333531628
8/5/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(65.72)	12/10/2025	8/3/2026	8/3/2026	1	47400	EM37SVYXZ00	205876191
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000242227	435	32.06	7/22/2026	8/3/2026	8/3/2026	2	47400	EZ37V7SDW00	742554159
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	56.08	7/30/2026	8/3/2026	8/3/2026	1	41900	DCP1XMMVY00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	34.33	7/31/2026	8/3/2026	8/3/2026	1	41900	D2D5G34LV00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	999.83	7/31/2026	8/3/2026	8/3/2026	1	41900	DTGS47T8900	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511241	59	4.04	7/28/2026	8/3/2026	8/3/2026	1	41900	D8RL25S3000	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000043902	435	21.24	7/23/2026	8/3/2026	8/3/2026	1	47400	EPADX6VDF00	863560389
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000339549	435	182.72	6/25/2026	8/3/2026	8/3/2026	1	47400	EYPDVNDXJ01	760273984
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511238	59	1.15	7/30/2026	8/3/2026	8/3/2026	1	41900	DWVT00QJ00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511238	59	45.76	7/30/2026	8/3/2026	8/3/2026	1	41900	D63B7HYQY00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	(0.23)	7/16/2026	8/3/2026	8/3/2026	1	41900	D3ZJC10X701	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000510099	435	157.02	7/22/2026	8/3/2026	8/3/2026	4	47400	EQTYX55KL00	742971346
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000510099	435	157.02	7/22/2026	8/3/2026	8/3/2026	5	47400	EQADX6TPV00	742971346
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000057667	435	2.78	7/15/2026	8/3/2026	8/3/2026	1	47400	EBFDX3F0K00	461997674
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000244307	435	36.38	7/23/2026	8/3/2026	8/3/2026	3	47400	EC37X6H9Z00	990547982
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000237529	435	836.95	7/23/2026	8/3/2026	8/3/2026	3	47400	EZTYV7BP400	742206635
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	2.52	7/25/2026	8/3/2026	8/3/2026	1	41900	DSDW610WS00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000366542	435	75.00	7/24/2026	8/3/2026	8/3/2026	1	47400	EPPDX3V6300	752131429
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000201191	435	91.19	7/7/2026	8/3/2026	8/3/2026	1	47400	E5TYV3VR800	834284327
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	1.40	7/28/2026	8/3/2026	8/3/2026	1	41900	D004L8HJ200	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	1.97	7/26/2026	8/3/2026	8/3/2026	1	41900	DX40ZGM5800	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000509875	435	10.71	7/22/2026	8/3/2026	8/3/2026	1	47400	EXADV5XOM01	742924183
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000212411	435	36.16	7/22/2026	8/3/2026	8/3/2026	1	47400	EHPDX2WRR00	840611484
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000509875	435	93.67	7/22/2026	8/3/2026	8/3/2026	1	47400	EXADV5XOM00	742924183
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000194479	435	289.08	7/11/2026	8/3/2026	8/3/2026	1	47400	EKJNX3RRN00	922417967
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	315.78	7/27/2026	8/3/2026	8/3/2026	1	41900	DCDTY238V00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000242395	435	(37.00)	7/21/2026	8/3/2026	8/3/2026	1	47400	E904VYLZV01	742802643
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000134007	435	8.84	6/3/2026	8/3/2026	8/3/2026	1	47400	ER59X4ZVQ01	271121048
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000134007	435	22.64	6/4/2026	8/3/2026	8/3/2026	1	47400	ER59X4ZVQ01	271121048
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000134007	435	24.33	7/16/2026	8/3/2026	8/3/2026	1	47400	EVJNV5ST5100	271121048
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000134007	435	32.45	5/29/2026	8/3/2026	8/3/2026	1	47400	ER59X4ZVQ00	271121048
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000141263	435	42.32	7/17/2026	8/3/2026	8/3/2026	1	47400	EYY2V2KF800	204701276
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000242395	435	43.75	7/16/2026	8/3/2026	8/3/2026	1	47400	EDFDX6RG601	742802643

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8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000242395	435	57.00	7/21/2026	8/3/2026	8/3/2026	1	47400	E904VYLZV01	742802643
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000081648	435	83.41	7/17/2026	8/3/2026	8/3/2026	1	47400	EC37X0L9T00	464001696
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000242395	435	129.45	7/17/2026	8/3/2026	8/3/2026	1	47400	ENY2X4S5F00	742802643
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000242395	435	319.86	7/20/2026	8/3/2026	8/3/2026	1	47400	E8PDV69YV00	742802643
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000242395	435	1,241.61	7/21/2026	8/3/2026	8/3/2026	1	47400	EMTYX704W00	742802643
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000242395	435	3,801.03	7/16/2026	8/3/2026	8/3/2026	1	47400	EDFDX6RG600	742802643
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000509439	435	32.07	7/20/2026	8/3/2026	8/3/2026	1	47400	EVTVV8WRR00	382084239
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000509439	435	168.80	7/20/2026	8/3/2026	8/3/2026	1	47400	EAADX41ZH00	382084239
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	3.43	7/30/2026	8/3/2026	8/3/2026	1	41900	DRBZ7ZYFS00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000452723	435	41.66	7/26/2026	8/3/2026	8/3/2026	1	47400	EZTYV6C1100	592852900
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	162.08	7/27/2026	8/3/2026	8/3/2026	1	41900	D3G2D4G7V00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000166868	435	110.39	6/26/2026	8/3/2026	8/3/2026	1	47400	EKTYX3XZQ00	223875437
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	965.37	7/28/2026	8/3/2026	8/3/2026	1	41900	DL9PJVX1S00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	(135.61)	7/15/2026	8/3/2026	8/3/2026	1	41900	DL9PJNFZR01	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	74.85	7/11/2026	7/23/2026	8/4/2026	1	47400	ETADV9BMK00	
8/5/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	156.35	7/10/2026	7/24/2026	8/4/2026	1	47400	E8Y2V37QY00	
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000081232	435	156.68	7/13/2026	8/3/2026	8/3/2026	1	47400	EK37XY32D00	463957299
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000056143	435	163.30	7/10/2026	8/3/2026	8/3/2026	1	47400	E8Y2V37QY00	800725733
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000194479	435	537.85	7/10/2026	8/3/2026	8/3/2026	1	47400	E5ADV22VH00	922417967
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000056143	435	73.59	7/11/2026	8/3/2026	8/3/2026	1	47400	ETADV9BMK00	800725733
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000056143	435	73.59	7/12/2026	8/3/2026	8/3/2026	1	47400	EATYX6KDS00	800725733
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826216000240576	435	241.16	8/1/2026	8/4/2026	8/4/2026	4	47400	EMTYXC4M900	330604557
8/5/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	159.86	7/17/2026	8/3/2026	8/3/2026	4	47400	E5TYV2ZRY00	463419078
8/5/2026	49392	285608	285608	20	13	HS BASIC	9820	18538865	435	307.56	7/23/2026	8/3/2026	8/3/2026	4	47400	E7ADV53GW00	263843763
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	370.64	7/30/2026	8/3/2026	8/3/2026	1	41900	D9K81D8LQ00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000141263	435	12.71	7/17/2026	8/3/2026	8/3/2026	1	47400	EC37XYMV900	204701276
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000242227	435	26.34	7/10/2026	8/3/2026	8/3/2026	1	47400	EHPDX22YZ00	742554159
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000279171	435	70.31	7/17/2026	8/3/2026	8/3/2026	1	47400	EZADV4JMC00	880953362
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	1,608.38	7/30/2026	8/3/2026	8/3/2026	1	41900	DP75CR51K00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000186452	435	1,783.45	7/25/2026	8/3/2026	8/3/2026	1	47400	EVADV8P3H00	233069260
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	(0.90)	7/17/2026	8/3/2026	8/3/2026	1	41900	DQTJ8Q9BJ01	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	(0.85)	7/17/2026	8/3/2026	8/3/2026	1	41900	DY5XXG20D01	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511238	59	(28.55)	7/17/2026	8/3/2026	8/3/2026	2	41900	DS4N6CH0D01	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	9.00	7/29/2026	8/3/2026	8/3/2026	1	41900	D5KW8FHK700	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000068266	435	70.37	7/21/2026	8/3/2026	8/3/2026	1	47400	EKJNX4JH300	462822799
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000143677	435	223.26	5/26/2026	8/3/2026	8/3/2026	1	47400	EA37X1M4700	823165169
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000475776	435	168.00	5/29/2026	8/3/2026	8/3/2026	1	47400	ENPDX9M3800	371829497
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	(1,072.36)	7/22/2026	8/3/2026	8/3/2026	1	41900	DH3ZQDVB01	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	1,072.36	7/27/2026	8/3/2026	8/3/2026	1	41900	D7PP4MPPR00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511238	59	3.41	7/25/2026	8/3/2026	8/3/2026	1	41900	DKS7KS1DR00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2026 THRU 8-5-2026

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
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000509122	435	91.19	7/14/2026	8/3/2026	8/3/2026	1	47400	E6Y2V6PGQ00	710905290
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511241	59	(3,159.01)	7/14/2026	8/3/2026	8/3/2026	1	41900	D8743GP4Z01	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511241	59	(1,046.54)	7/20/2026	8/3/2026	8/3/2026	1	41900	DV0733PL901	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000166868	435	55.10	7/2/2026	8/3/2026	8/3/2026	1	47400	E5TYV5XPV00	223875437
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	236.46	7/24/2026	8/3/2026	8/3/2026	1	41900	D121JBGT300	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	1.15	7/31/2026	8/3/2026	8/3/2026	1	41900	D8HC3978Q00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	(20.00)	7/23/2026	8/3/2026	8/3/2026	5	41900	D59N8SNH801	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	20.00	7/24/2026	8/3/2026	8/3/2026	5	41900	D6CK6Y6P300	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511240	59	56.33	7/25/2026	8/3/2026	8/3/2026	5	41900	D8HC365YK00	6907058
8/5/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	35.00	6/24/2026	7/22/2026	8/4/2026	1	47400	E3TYV20XK00	
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000166868	435	70.31	6/22/2026	8/3/2026	8/3/2026	5	47400	E337V609H00	223875437
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000188120	435	80.33	6/23/2026	8/3/2026	8/3/2026	5	47400	EVADV192N00	204255981
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000024987	435	501.93	7/24/2026	8/3/2026	8/3/2026	5	47400	ER59X72JV00	452662980
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000242395	435	37.00	7/24/2026	8/3/2026	8/3/2026	1	47400	EGTYX7CB600	742802643
8/5/2026	49392	285608	285608	20	13	HS BASIC	9046	826215000081385	435	115.01	7/24/2026	8/3/2026	8/3/2026	1	47400	ECADX8ZFD00	463981689
8/5/2026	49392	285608	285608	20	13	HS BASIC	9056	232621500511241	59	3,159.01	7/27/2026	8/3/2026	8/3/2026	1	41900	DWVSZYFF800	6907058
8/5/2026	49392	285608	285608	20	14	AD BASIC	9257	00000	252	240.55	8/1/2026	8/1/2026	8/3/2026	99	41039	NYPDV4LJ300	
8/5/2026	49392	285608	285608	20	14	AD BASIC	9244	00000	989	90.00	8/1/2026	8/1/2026	8/3/2026	99	41900	NYFDV4LKV00	
8/5/2026	49392	285608	285608	20	14	AD BASIC	9056	232621500511241	59	1,167.96	7/27/2026	8/3/2026	8/3/2026	1	41900	DV8G2SCVT00	6907058
8/5/2026	49392	285608	285608	20	14	AD BASIC	9046	826215000145681	435	111.61	7/15/2026	8/3/2026	8/3/2026	1	47400	EGJNX311000	272008627
8/5/2026	49392	285608	285608	20	14	AD BASIC	9056	232621500511240	59	(27.75)	7/20/2026	8/3/2026	8/3/2026	2	41900	DXXPXYMYB01	6907058
8/5/2026	49392	285608	285608	20	14	AD BASIC	9046	826215000267258	435	52.11	7/28/2026	8/3/2026	8/3/2026	1	47400	EJFDX9S5D00	421643722
8/5/2026	49392	285608	285608	20	14	AD BASIC	9046	826215000267258	435	52.11	7/30/2026	8/3/2026	8/3/2026	1	47400	EQADYCW9R00	421643722
8/5/2026	49392	285608	285608	20	14	AD BASIC	9056	232621500511240	59	2.10	7/27/2026	8/3/2026	8/3/2026	1	41900	D0STJV70900	6907058
8/5/2026	49392	285608	285608	20	14	AD BASIC	9056	232621500511240	59	0.23	7/27/2026	8/3/2026	8/3/2026	1	41900	DMCLGZM5100	6907058
8/5/2026	49392	285608	285608	20	14	AD BASIC	9046	826215000242395	435	37.00	7/27/2026	8/3/2026	8/3/2026	1	47400	EFFDX9YJC00	742802643
8/5/2026	49392	285608	285608	20	14	AD BASIC	9046	826215000081385	435	97.10	7/27/2026	8/3/2026	8/3/2026	1	47400	E737V93WJ00	463981689
8/5/2026	49392	285608	285608	20	14	AD BASIC	9046	826215000212411	435	10.07	7/23/2026	8/3/2026	8/3/2026	1	47400	EZADV522H00	840611484
8/5/2026	49392	285608	285608	20	14	AD BASIC	9046	826215000023213	435	45.78	7/23/2026	8/3/2026	8/3/2026	6	41039	ENY2X3ND600	451348006
8/5/2026	49392	285608	285608	20	14	AD BASIC	9046	826215000416390	435	5.46	7/17/2026	8/3/2026	8/3/2026	6	47400	EHPDXZZBD00	741601453
8/5/2026	49392	285608	285608	20	14	AD BASIC	9046	826215000288076	435	122.40	7/2/2026	8/3/2026	8/3/2026	6	47400	ELFDX3SWT00	300951072
8/5/2026	49392	285608	285608	20	14	AD BASIC	9046	826215000416390	435	198.51	7/17/2026	8/3/2026	8/3/2026	6	47400	EBPDX1BP700	741601453
8/5/2026	49392	285608	285608	20	14	AD BASIC	9046	826215000188120	435	50.31	6/17/2026	8/3/2026	8/3/2026	1	47400	ESPDV4MMP00	204255981
8/5/2026	49392	285608	285608	20	14	AD BASIC	9046	826215000238801	435	4,255.10	7/24/2026	8/3/2026	8/3/2026	2	47400	EHFDYB5VY00	742577746
8/5/2026	49392	285608	285608	20	14	AD BASIC	9056	232621500511240	59	251.05	7/29/2026	8/3/2026	8/3/2026	1	41900	DXD7Z1KQZ00	6907058
8/5/2026	49392	285608	285608	20	14	AD BASIC	9056	232621500511240	59	3,159.01	7/29/2026	8/3/2026	8/3/2026	1	41900	D0STJWBW600	6907058
8/5/2026	49392	285608	285608	20	14	AD BASIC	9046	826215000189964	435	115.42	5/13/2026	8/3/2026	8/3/2026	1	47400	E6Y2V6QSZ00	204514450
8/5/2026	49392	285608	285608	20	14	AD BASIC	9820	18538847	435	100.00	7/26/2026	8/3/2026	8/3/2026	1	47400	ER59YBZGT00	814485668
8/5/2026	49392	285608	285608	20	14	AD BASIC	9046	826215000508603	435	1.99	7/27/2026	8/3/2026	8/3/2026	1	47400	E9ADV3CYR00	651255384
8/5/2026	49392	285608	285608	20	14	AD BASIC	9046	826215000103394	435	72.65	7/6/2026	8/3/2026	8/3/2026	1	47400	EWPDV90BM00	263677868

AETNA DETAIL CLAIMS
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8/5/2026	49392	285608	285608	20	14	AD BASIC	9046	826215000143677	435	190.10	5/30/2026	8/3/2026	8/3/2026	1	47400	EAJNX2ZNB00	823165169
8/5/2026	49392	285608	285608	20	14	AD BASIC	9046	826215000131890	435	469.70	7/13/2026	8/3/2026	8/3/2026	1	47400	EWFDV9RWB00	271009253
8/5/2026	49392	285608	285608	20	14	AD BASIC	9056	232621500511240	59	387.58	7/25/2026	8/3/2026	8/3/2026	1	41900	D99115Q3000	6907058
8/5/2026	49392	285608	285608	20	14	AD BASIC	9056	232621500511240	59	252.87	7/25/2026	8/3/2026	8/3/2026	1	41900	D3Q9CN65M00	6907058
8/5/2026	49392	285608	285608	20	14	AD BASIC	9046	826215000201191	435	50.31	6/12/2026	8/3/2026	8/3/2026	1	47400	E9JDV5BLM00	834284327
8/5/2026	49392	285608	285608	20	14	AD BASIC	9046	826215000081385	435	78.13	7/23/2026	8/3/2026	8/3/2026	1	47400	EDFDX8D7R00	463981689
8/5/2026	49392	285608	285608	20	14	AD BASIC	9046	826215000242395	435	79.45	7/23/2026	8/3/2026	8/3/2026	1	47400	EZTYV51CV00	742802643
8/5/2026	49392	285608	285608	20	14	AD BASIC	9056	232621500511240	59	4.84	7/25/2026	8/3/2026	8/3/2026	2	41900	DSYB52XW800	6907058
8/5/2026	49392	285608	285608	20	14	AD BASIC	9046	826215000160404	435	80.33	7/24/2026	8/3/2026	8/3/2026	4	47400	E904VZZX800	208083212
8/5/2026	49392	285608	285608	20	14	AD BASIC	9046	826215000212411	435	91.90	7/22/2026	8/3/2026	8/3/2026	1	47400	EWFDWC17Y00	840611484
8/5/2026	49392	285608	285608	20	14	AD BASIC	9046	826215000212411	435	589.50	7/22/2026	8/3/2026	8/3/2026	1	47400	EXJNV6SCR00	840611484
8/5/2026	49392	285608	285608	20	14	AD BASIC	9046	826215000117676	435	40.92	7/23/2026	8/3/2026	8/3/2026	1	47400	EAADX12KZ00	270029664
8/5/2026	49392	285608	285608	20	14	AD BASIC	9046	826215000117676	435	120.22	7/16/2026	8/3/2026	8/3/2026	1	47400	EZ37V16T500	270029664
8/5/2026	49392	285608	285608	20	14	AD BASIC	9046	826215000509654	435	160.18	7/23/2026	8/3/2026	8/3/2026	1	47400	E7TYV9YY400	742857700
8/5/2026	49392	285608	285608	20	14	AD BASIC	9046	826215000145681	435	11.47	7/17/2026	8/3/2026	8/3/2026	1	47400	E3TYV596P00	272008627
8/5/2026	49392	285608	285608	20	14	AD BASIC	9046	826215000212411	435	50.40	7/23/2026	8/3/2026	8/3/2026	1	47400	EZTYV521F00	840611484
8/5/2026	49392	285608	285608	20	15	COBRA BASIC	9257	00000	252	14.15	8/1/2026	8/1/2026	8/3/2026	99	41039	NY2V4LKC00	
8/5/2026	49392	285608	285608	20	15	COBRA BASIC	9056	232621500511241	59	315.78	7/29/2026	8/3/2026	8/3/2026	1	41900	DPRMBSD3F00	6907058
8/5/2026	49392	285608	285608	20	16	RETIREEES BASIC	9257	00000	252	155.65	8/1/2026	8/1/2026	8/3/2026	99	41039	NZJNV4LJ00	
8/5/2026	49392	285608	285608	20	16	RETIREEES BASIC	9244	00000	989	90.00	8/1/2026	8/1/2026	8/3/2026	99	41900	NZADV4LJW00	
8/5/2026	49392	285608	285608	20	16	RETIREEES BASIC	9820	18539146	435	40.92	6/15/2026	8/3/2026	8/3/2026	1	47400	EDFDX6TGJ00	823320937
8/5/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232621500511240	59	11.19	7/25/2026	8/3/2026	8/3/2026	1	41900	DY5XXL3JB00	6907058
8/5/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232621500511240	59	966.74	7/29/2026	8/3/2026	8/3/2026	1	41900	DX40ZJ8Q500	6907058
8/5/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232621500511240	59	9.36	7/25/2026	8/3/2026	8/3/2026	1	41900	DJQBMMNS5500	6907058
8/5/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232621500511240	59	408.79	7/30/2026	8/3/2026	8/3/2026	1	41900	DPRMBT8Q500	6907058
8/5/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826215000267258	435	73.16	7/29/2026	8/3/2026	8/3/2026	1	47400	ESY2WDB1B00	421643722
8/5/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826215000267258	435	73.26	7/24/2026	8/3/2026	8/3/2026	1	47400	EHY2X60H200	421643722
8/5/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826215000267258	435	73.26	7/27/2026	8/3/2026	8/3/2026	1	47400	E1JNWCJ5C00	421643722
8/5/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232621500511240	59	(1,046.54)	7/15/2026	8/3/2026	8/3/2026	1	41900	DGB9RP5SN01	6907058
8/5/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232621500511240	59	(6.15)	7/19/2026	8/3/2026	8/3/2026	1	41900	DD6HWJ1KM01	6907058
8/5/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232621500511240	59	23.31	7/30/2026	8/3/2026	8/3/2026	1	41900	D63B7HQ7900	6907058
8/5/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232621500511240	59	387.58	7/25/2026	8/3/2026	8/3/2026	1	41900	DBWCY2B8W00	6907058
8/5/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232621500511240	59	463.37	7/26/2026	8/3/2026	8/3/2026	1	41900	D23YGGRJF00	6907058
8/5/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232621500511240	59	1,046.54	7/25/2026	8/3/2026	8/3/2026	1	41900	DWBC0W49900	6907058
8/5/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826213000016395	435	43.32	7/30/2026	8/1/2026	8/3/2026	1	47400	ECTYY8X7V00	202373111
8/5/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826215000047975	435	118.88	7/20/2026	8/3/2026	8/3/2026	1	47400	EZ37V4HX600	461115446
8/5/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232621500511240	59	2.21	7/26/2026	8/3/2026	8/3/2026	2	41900	DQ929SWC100	6907058
8/5/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232621500511240	59	2,441.53	7/27/2026	8/3/2026	8/3/2026	1	41900	DGB9RWGHQ00	6907058
8/5/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232621500511240	59	5,813.56	7/27/2026	8/3/2026	8/3/2026	1	41900	D9K81BD8900	6907058
8/5/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826215000509439	435	9.07	7/24/2026	8/3/2026	8/3/2026	1	47400	EAADX3ZR100	382084239

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8/5/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826215000509439	435	44.10	7/24/2026	8/3/2026	8/3/2026	1	47400	EA37X6LFR01	382084239
8/5/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826215000509439	435	72.30	7/24/2026	8/3/2026	8/3/2026	1	47400	EA37X6LFR00	382084239
8/5/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	832621500800058	435	34.50	6/18/2026	8/3/2026	8/3/2026	1	47400	ESPDVSMWWM00	432032442
1,084,613.79																	

ENTITY	CLAIM AMOUNT
AD BASIC	12,868.67
AD BUY UP	10,940.15
AD	23,808.82
COBRA BASIC	329.93
COBRA	329.93
CSA BASIC	13,934.07
CSA	13,934.07
DD1 BASIC	100,386.13
DD1 BUY UP	1,560.06
DD1	101,946.19
HC BASIC	680,229.07
HC BUY UP	164,807.29
HIDALGO CO	845,036.36
HS BASIC	79,031.65
HS BUY UP	4,096.44
HEADSTART	83,128.09
RETIREEES BASIC	11,349.91
RETIREEES BUY UP	5,080.42
RETIREEES	16,430.33
TOTAL	1,084,613.79