



Group # 285608
Processed Date

HIDALGO COUNTY
8/13/2026 - 8/19/2026

TYLER ACCOUNT NO.	ENTITY		AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$	945,257.11	88.12%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$	24,810.87	2.31%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$	(16,285.25)	-1.52%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$	60,315.38	5.62%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$	14,491.03	1.35%
2201-15-190-000-0000-508200-	COBRA	\$	934.00	0.09%
2201-15-190-000-0000-508200-	RETIREEES	\$	43,127.66	4.02%
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	\$	1,072,650.80	100.00%

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	56.46	5/10/2024	2/26/2026	8/14/2026	3	46501	E737CG31H01	0
8/19/2026	49392	285608	285608	10	1	HC BASIC	9820	439107	236	133.79	9/6/2023	2/25/2026	8/14/2026	1	46501	E0FC66Q5805	0
8/19/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	23.33	11/15/2024	8/18/2026	8/18/2026	448	46501	ECTYXQRM800	272466786
8/19/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	23.33	9/15/2024	8/18/2026	8/18/2026	448	46501	EDFDXQT8V00	272466786
8/19/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	23.33	12/15/2024	8/18/2026	8/18/2026	448	46501	EPFDXQPNJ00	272466786
8/19/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	23.33	10/15/2024	8/18/2026	8/18/2026	448	46501	EWPDVT3LM00	272466786
8/19/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	226	(1,927.35)	12/21/2024	5/25/2026	8/19/2026	1	46501	EWY2TXJMH00	0
8/19/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	226	(207.66)	12/21/2024	2/24/2025	8/19/2026	1	46501	EJY2LPNQ700	0
8/19/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	226	(45.14)	12/21/2024	2/10/2025	8/19/2026	1	46501	EMTYLGFJH00	0
8/19/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	254	7.34	12/21/2024	2/10/2025	8/19/2026	1	46501	EMTYLGFJH00	0
8/19/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	254	33.74	12/21/2024	2/24/2025	8/19/2026	1	46501	EJY2LPNQ700	0
8/19/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	254	313.19	12/21/2024	5/25/2026	8/19/2026	1	46501	EWY2TXJMH00	0
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	236	37.41	11/5/2025	12/3/2025	8/14/2026	2	46501	EQTYR4MGB00	0
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9820	96911	236	1.59	12/2/2025	4/24/2026	8/18/2026	7	46501	ESADRO58701	0
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	236	10.90	12/3/2025	1/24/2026	8/18/2026	7	46501	ECJNSV4WJ00	0
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	236	12.11	11/25/2025	4/9/2026	8/18/2026	7	46501	EVTYR2YQF00	0
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	236	24.01	11/24/2025	1/26/2026	8/18/2026	7	46501	E2PDRB73600	0
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	236	33.32	11/27/2025	1/24/2026	8/18/2026	7	46501	EYY2QVJ3Z00	0
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	236	39.22	12/4/2025	2/24/2026	8/18/2026	7	46501	EYY2RVPS100	0
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	236	73.65	11/27/2025	2/23/2026	8/18/2026	7	46501	E6FDRXTVM00	0
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	236	77.92	12/1/2025	1/24/2026	8/18/2026	7	46501	EJY2SS1HY00	0
8/19/2026	49392	285608	285608	10	10	HC BUY UP	504	00001	236	425.44	12/10/2025	12/11/2025	8/18/2026	1	46501	EDFDSY3YR02	0
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	194043096	435	3.63	6/26/2026	8/18/2026	8/18/2026	448	46501	ELY2XSYS600	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	194028675	435	5.70	6/12/2026	8/18/2026	8/18/2026	448	46501	EQJNXXW2P00	752472510
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	194028675	435	9.28	6/12/2026	8/18/2026	8/18/2026	448	46501	EQJNXXW2P00	752472510
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	12.12	8/15/2026	8/17/2026	8/18/2026	1	41900	DS4N6VS3200	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	208009857	435	4.52	7/17/2026	8/18/2026	8/18/2026	448	46501	EVADV264V00	461936265
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9820	18592504	435	5.00	8/7/2026	8/19/2026	8/19/2026	1	46500	E137WPPZ200	
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000302605	435	(47.00)	8/4/2026	8/17/2026	8/17/2026	1	46501	ETTYWMYJR01	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000288735	435	25.35	8/7/2026	8/17/2026	8/17/2026	1	46501	E0Y2WJRPC00	382084239
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000302605	435	62.00	8/4/2026	8/17/2026	8/17/2026	1	46501	ETTYWMYJR01	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	201023550	435	3.63	7/3/2026	8/18/2026	8/18/2026	448	46501	EK37XTF3400	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	208012263	435	6.00	7/17/2026	8/18/2026	8/18/2026	448	46501	E5ADV3ZW400	464001696
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	201023550	435	14.63	7/3/2026	8/18/2026	8/18/2026	448	46501	EK37XTF3400	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	111.13	7/17/2026	8/18/2026	8/18/2026	448	46501	EJADX755B00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000302605	435	4,034.67	8/3/2026	8/17/2026	8/17/2026	1	46501	EJADYMDWJ00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	201008938	435	0.97	7/7/2026	8/18/2026	8/18/2026	448	46501	E3TYVW6C302	821519748
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	201008938	435	0.97	7/7/2026	8/18/2026	8/18/2026	448	46501	E3TYVW6C302	821519748
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	201008938	435	0.97	7/7/2026	8/18/2026	8/18/2026	448	46501	E3TYVW6C302	821519748
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	222010097	435	3.14	7/22/2026	8/18/2026	8/18/2026	448	46501	EZJNV7KTT00	272620340
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	201026483	435	3.14	6/12/2026	8/18/2026	8/18/2026	448	46501	E2Y2VVK1M00	272620340
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	201008938	435	7.52	6/16/2026	8/18/2026	8/18/2026	448	46501	E3TYVW6C300	821519748
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	201008938	435	7.52	6/16/2026	8/18/2026	8/18/2026	448	46501	E3TYVW6C300	821519748

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8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	201008938	435	7.52	6/16/2026	8/18/2026	8/18/2026	448	46501	E3TVVW6C300	821519748
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	201008938	435	7.52	6/16/2026	8/18/2026	8/18/2026	448	46501	E3TVVW6C300	821519748
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	69.16	5/29/2026	8/18/2026	8/18/2026	448	46501	EPFDW62T001	742430621
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321300	59	(66.33)	7/31/2026	8/17/2026	8/18/2026	3	41900	DNPQDPWXY01	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000301408	435	174.29	7/31/2026	8/17/2026	8/17/2026	3	46501	E8FDWL28B00	742620408
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000308705	435	341.00	7/3/2026	8/17/2026	8/17/2026	3	46501	EQTYDDGV00	743018935
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000205333	435	(214.26)	9/22/2025	8/17/2026	8/17/2026	5	46501	E8FDP80B201	261973804
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000205333	435	705.43	9/22/2025	8/17/2026	8/17/2026	5	46501	E8FDP80B201	261973804
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	4,609.92	8/14/2026	8/17/2026	8/18/2026	1	41900	DGB9S6SNV00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	11,048.16	8/14/2026	8/17/2026	8/18/2026	1	41900	DJZKMJ8PG00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826226000245768	435	56.02	7/24/2026	8/14/2026	8/14/2026	1	46501	ELFDX9DD300	824944510
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	208038694	435	11.16	6/22/2026	8/18/2026	8/18/2026	448	46501	EYY2VMVHH00	746001118
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	188042657	435	15.08	6/19/2026	8/18/2026	8/18/2026	448	46501	ERW0XGYNN00	746001118
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	187030025	435	43.65	6/23/2026	8/18/2026	8/18/2026	448	46501	EA37XK8QW00	760273984
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000261123	435	75.31	8/3/2026	8/17/2026	8/17/2026	1	46501	ETJNWNHHT00	200134074
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000192193	435	85.00	8/10/2026	8/17/2026	8/17/2026	1	41039	EDY2YD4G800	841856765
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	201010403	435	3.14	6/3/2026	8/18/2026	8/18/2026	448	46501	ECADXTJHD00	822876023
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000219080	435	26.85	7/27/2026	8/17/2026	8/17/2026	1	46501	ENFDX97HB00	271121048
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826227000004933	435	139.57	7/27/2026	8/15/2026	8/17/2026	1	46501	EWFDWH8ZW00	202200336
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000235718	435	198.61	7/29/2026	8/17/2026	8/17/2026	1	46501	E137WG1ZR00	202200336
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	194005438	435	3.15	7/2/2026	8/18/2026	8/18/2026	448	46501	EKTYXTZ5W00	823298419
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	0.54	6/25/2026	8/18/2026	8/18/2026	448	46501	EMJNXQ40Z00	651255384
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.01	6/25/2026	8/18/2026	8/18/2026	448	46501	EMJNXQ40Z00	651255384
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.24	6/25/2026	8/18/2026	8/18/2026	448	46501	EMJNXQ40Z00	651255384
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.44	6/25/2026	8/18/2026	8/18/2026	448	46501	EMJNXQ40Z00	651255384
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.89	6/25/2026	8/18/2026	8/18/2026	448	46501	EMJNXQ40Z00	651255384
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	3.60	6/25/2026	8/18/2026	8/18/2026	448	46501	EMJNXQ40Z00	651255384
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	194043096	435	3.63	7/2/2026	8/18/2026	8/18/2026	448	46501	EWY2VYWDT00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	201023550	435	3.63	7/9/2026	8/18/2026	8/18/2026	448	46501	EAJNX15BC00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000308033	435	139.57	8/5/2026	8/17/2026	8/17/2026	1	46501	EVTYWLNNWK00	742879098
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	21.09	8/10/2026	8/17/2026	8/18/2026	1	41900	D1B8J49RM00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	48.79	8/10/2026	8/17/2026	8/18/2026	1	41900	D2NDFSFGW00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000297090	435	98.49	8/4/2026	8/17/2026	8/17/2026	3	46501	E6FDWH3P300	741695861
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	136.52	8/10/2026	8/17/2026	8/18/2026	1	41900	DD6HWWW9S00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	636.43	8/10/2026	8/17/2026	8/18/2026	1	41900	DHXNP9W5100	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	215029803	435	3.92	7/15/2026	8/18/2026	8/18/2026	448	46501	EMADX74VC00	742638040
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000205521	435	77.84	8/11/2026	8/17/2026	8/17/2026	1	41039	EMADYNCT00	832675429
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321300	59	47.73	8/15/2026	8/17/2026	8/18/2026	1	41900	DMMTGV8WV00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	7.37	8/13/2026	8/17/2026	8/18/2026	3	41900	DK75M0WLW00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	8.06	8/14/2026	8/17/2026	8/18/2026	1	41900	DSV3876S200	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(44.69)	5/14/2026	8/18/2026	8/18/2026	448	46501	E4Y2T09SG00	263091124
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	215030047	435	3.63	7/20/2026	8/18/2026	8/18/2026	448	46501	EBPDX5FN300	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	43.48	5/27/2026	8/18/2026	8/18/2026	448	46501	E1TYT9FDP00	263091124

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8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	44.69	5/14/2026	8/18/2026	8/18/2026	448	46501	E4Y2T095G00	263091124
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000172719	435	37.68	8/7/2026	8/17/2026	8/17/2026	2	46501	ELFDYJ4P200	812513596
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000288735	435	44.10	5/28/2026	8/17/2026	8/17/2026	1	46501	ERNSYL1K302	382084239
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000288735	435	78.99	5/28/2026	8/17/2026	8/17/2026	1	46501	ERNSYL1K301	382084239
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000288735	435	98.95	5/28/2026	8/17/2026	8/17/2026	1	46501	ERNSYL1K300	382084239
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000302605	435	188.74	8/6/2026	8/17/2026	8/17/2026	1	46501	E137WKH4100	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	78.19	8/15/2026	8/17/2026	8/18/2026	1	41900	D8HC3KFP700	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	78.19	8/15/2026	8/17/2026	8/18/2026	2	41900	DKJOLLPBM00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	78.19	8/15/2026	8/17/2026	8/18/2026	3	41900	DXXPYDZ4F00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	133.95	8/13/2026	8/17/2026	8/18/2026	1	41900	DQTJ95LNM00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	208045400	435	16.21	7/10/2026	8/18/2026	8/18/2026	448	46501	ESY2V2HND00	742620408
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	208045400	435	19.04	7/10/2026	8/18/2026	8/18/2026	448	46501	ESY2V2HND00	742620408
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	685.44	7/10/2026	8/18/2026	8/18/2026	448	46501	E237VZYH200	742577746
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	873.37	7/10/2026	8/18/2026	8/18/2026	448	46501	ESY2V3J6700	742577746
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000228923	435	85.45	8/10/2026	8/17/2026	8/17/2026	1	46501	ETTYWQQG500	943427453
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000228923	435	169.93	8/6/2026	8/17/2026	8/17/2026	1	46501	E6Y2WN8NT00	943427453
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	1,162.14	8/10/2026	8/17/2026	8/18/2026	1	41900	DTGS4DQ3T00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	387.58	8/12/2026	8/17/2026	8/18/2026	3	41900	DM3CHQDVR00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	613.93	8/12/2026	8/17/2026	8/18/2026	3	41900	DYZLWGSV700	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000288735	435	226.59	8/7/2026	8/17/2026	8/17/2026	1	46501	ESFDWSDLL00	382084239
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000302605	435	47.00	8/7/2026	8/17/2026	8/17/2026	1	46501	EFADYMJ8F00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	1.87	8/10/2026	8/17/2026	8/18/2026	1	41900	DS4N6RL5000	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	13.81	8/10/2026	8/17/2026	8/18/2026	1	41900	DYQCWXK8C00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	83.70	8/8/2026	8/17/2026	8/18/2026	1	41900	DMX1G7Z2400	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	215009516	435	4.08	7/21/2026	8/18/2026	8/18/2026	448	46501	EXTYV6M8900	463969440
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	215009516	435	5.39	7/14/2026	8/18/2026	8/18/2026	448	46501	EXJNV24M200	463969440
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	208012224	435	9.54	7/13/2026	8/18/2026	8/18/2026	448	46501	E0PDV1MM200	463957299
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	201023550	435	26.10	7/13/2026	8/18/2026	8/18/2026	448	46501	EWFDV4VFD00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000274313	435	1,565.11	7/29/2026	8/17/2026	8/17/2026	1	46501	EZ37WDSST00	463957299
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000219080	435	7.44	7/29/2026	8/17/2026	8/17/2026	1	46501	EJADYG04300	271121048
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9820	18585967	435	16.16	8/6/2026	8/17/2026	8/17/2026	1	46501	EDPDYCTGM01	470874059
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000219080	435	33.77	7/23/2026	8/17/2026	8/17/2026	1	46501	EJADYG04300	271121048
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000302605	435	87.00	7/21/2026	8/17/2026	8/17/2026	1	46501	EBY2YHV9Q00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9820	18585967	435	120.39	8/6/2026	8/17/2026	8/17/2026	1	46501	EDPDYCTGM00	470874059
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000269183	435	156.40	8/3/2026	8/17/2026	8/17/2026	1	46501	EXJNWDG4500	460510254
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9820	18584316	435	1,085.00	7/29/2026	8/17/2026	8/17/2026	1	46501	EMADYHGY300	822578477
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(154.30)	6/9/2026	8/18/2026	8/18/2026	448	46501	E337VY1HJ00	742638040
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	154.30	6/9/2026	8/18/2026	8/18/2026	448	46501	E337VY1HJ00	742638040
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000295569	435	76.74	7/31/2026	8/17/2026	8/17/2026	5	46501	ETTYWJQ2T00	204701276
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	201025073	435	0.47	6/8/2026	8/18/2026	8/18/2026	448	46501	EQ37XSSD700	264058475
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000308489	435	60.31	8/5/2026	8/17/2026	8/17/2026	1	46501	EX37WFK1Y00	742970742
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	7.82	8/13/2026	8/17/2026	8/18/2026	5	41900	DJ5WNNJ9P00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000222968	435	205.75	9/16/2025	8/17/2026	8/17/2026	1	46501	EHY2YM8D500	272466786

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	194042555	435	1.68	6/29/2026	8/18/2026	8/18/2026	448	46501	E8Y2VV0PF02	742554159
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	201023869	435	1.68	7/6/2026	8/18/2026	8/18/2026	448	46501	ELPDXS8LS00	742554159
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	315.78	8/14/2026	8/17/2026	8/18/2026	1	41900	DKS7L3Q9000	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000183821	435	(75.31)	8/15/2025	8/17/2026	8/17/2026	1	46501	EQADQ0VM900	474726674
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000183821	435	142.05	8/15/2025	8/17/2026	8/17/2026	1	46501	EDFDYGS0S00	474726674
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000232239	435	625.52	8/8/2026	8/17/2026	8/17/2026	3	46501	EVJNWNNGP00	233069260
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321300	59	5.46	8/13/2026	8/17/2026	8/18/2026	3	41900	DM3CHRHT000	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	222010097	435	3.14	7/10/2026	8/18/2026	8/18/2026	448	46501	EXJNV781Z00	272620340
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000295569	435	31.80	7/27/2026	8/17/2026	8/17/2026	3	46501	EX37WB8M200	204701276
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000174209	435	105.86	7/21/2026	8/17/2026	8/17/2026	3	41039	ETTYWPKB900	813535759
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000222949	435	51.31	8/28/2025	8/17/2026	8/17/2026	1	46501	EDPDYD6WN00	272466786
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000222968	435	134.41	8/28/2025	8/17/2026	8/17/2026	1	46501	EDFDYKW2D00	272466786
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000300494	435	59.38	8/4/2026	8/17/2026	8/17/2026	1	46501	E2PDWFW4X00	742543414
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000271065	435	60.31	8/5/2026	8/17/2026	8/17/2026	3	46501	EXTYWGOYL00	461691950
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	2.82	8/14/2026	8/17/2026	8/18/2026	1	41900	D456B3LT400	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	41.24	8/14/2026	8/17/2026	8/18/2026	1	41900	DYZLWJ6J200	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	772.54	8/14/2026	8/17/2026	8/18/2026	1	41900	DWLLORSFT00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	208050481	435	15.41	7/15/2026	8/18/2026	8/18/2026	448	46501	ETADWBVLV100	461115446
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	201046646	435	2.10	10/7/2025	8/18/2026	8/18/2026	448	46501	E1TYVZDX00	742852150
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	201046646	435	9.28	10/7/2025	8/18/2026	8/18/2026	448	46501	E1TYVZDX00	742852150
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000300894	435	64.38	7/28/2026	8/17/2026	8/17/2026	1	46501	EMJNYD9PC00	742554159
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	749.03	8/11/2026	8/17/2026	8/18/2026	1	41900	DQTJ948KQ00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000288193	435	94.09	8/7/2026	8/17/2026	8/17/2026	1	46501	EFFDYKK1500	752472510
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9820	18585500	435	39.84	8/10/2026	8/17/2026	8/17/2026	2	41039	ER59YKZXC00	449734170
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(22.59)	2/6/2026	8/18/2026	8/18/2026	448	46501	EGTYVLPGT00	743023822
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	13.78	6/29/2026	8/18/2026	8/18/2026	448	46501	EGADXTF8C00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	6/29/2026	8/18/2026	8/18/2026	448	46501	EGADXTF8C00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	208008960	435	6.00	7/21/2026	8/18/2026	8/18/2026	448	46501	EHFDX5H5X00	461105510
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321301	59	315.78	8/8/2026	8/17/2026	8/18/2026	1	41900	DSYB5BD1Q00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321301	59	1,162.14	8/14/2026	8/17/2026	8/18/2026	1	41900	DLKXJPYJC00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	1,046.54	8/14/2026	8/17/2026	8/18/2026	1	41900	D2D5G8BB800	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000195412	435	75.31	8/5/2026	8/17/2026	8/17/2026	1	46501	E1TYWLMYB00	831983413
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	201023550	435	3.63	7/9/2026	8/18/2026	8/18/2026	448	46501	EBFDX13T600	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	16.09	8/14/2026	8/17/2026	8/18/2026	1	41900	D2XMFDJGT00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	37.69	8/14/2026	8/17/2026	8/18/2026	1	41900	DSP35X9HX00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	853.93	8/12/2026	8/17/2026	8/18/2026	1	41900	DC4LYT05S00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	194028777	435	6.06	6/29/2026	8/18/2026	8/18/2026	448	46501	EVADV50MS00	382084239
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	215023095	435	8.00	7/22/2026	8/18/2026	8/18/2026	448	46501	ECTYX8T8C00	233069260
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	18540741	435	13.08	6/29/2026	8/18/2026	8/18/2026	448	46501	EQ37X2P1S00	334249870
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.15	7/6/2026	8/18/2026	8/18/2026	448	46501	EMADX18L100	651255384
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.44	7/22/2026	8/18/2026	8/18/2026	448	46501	E137V7GH200	651255384
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.51	7/6/2026	8/18/2026	8/18/2026	448	46501	EMADX18L100	651255384
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.80	7/6/2026	8/18/2026	8/18/2026	448	46501	EMADX18L100	651255384

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.89	7/22/2026	8/18/2026	8/18/2026	448	46501	E137V7GH200	651255384
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	3.63	6/23/2026	8/18/2026	8/18/2026	448	46501	E9RWWJB2P00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	3.63	7/17/2026	8/18/2026	8/18/2026	448	46501	EKTYX68MN00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	194028777	435	4.64	6/29/2026	8/18/2026	8/18/2026	448	46501	EVADV50MS01	382084239
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	5.69	7/6/2026	8/18/2026	8/18/2026	448	46501	EMADX18L100	651255384
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000172483	435	3.75	8/4/2026	8/17/2026	8/17/2026	1	46501	EWPDWKF3J01	812369811
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000288735	435	17.19	8/6/2026	8/17/2026	8/17/2026	1	46501	ENFDYG4XW00	382084239
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000172483	435	35.86	8/4/2026	8/17/2026	8/17/2026	1	46501	EWPDWKF3J00	812369811
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000319038	435	44.40	8/10/2026	8/17/2026	8/17/2026	1	46501	EGADYL1H200	651255384
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000187587	435	60.00	7/31/2026	8/17/2026	8/17/2026	1	46501	EAJNYHSTL00	824474287
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000187587	435	60.00	8/11/2026	8/17/2026	8/17/2026	1	46501	ETTYWVBBS00	824474287
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9820	18586612	435	75.31	6/23/2026	8/17/2026	8/17/2026	1	46501	EJY2YF6Z300	334249870
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000199526	435	80.00	8/7/2026	8/17/2026	8/17/2026	1	46501	EA37YM6Q400	844726370
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000218628	435	531.30	7/24/2026	8/17/2026	8/17/2026	1	46501	EFY2YH2QR00	271009253
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	(6.56)	8/5/2026	8/17/2026	8/18/2026	1	41900	DS4N6P3SV01	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	0.77	8/11/2026	8/17/2026	8/18/2026	2	41900	D59N93PXF00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	2.22	8/11/2026	8/17/2026	8/18/2026	2	41900	DK7SLZWH500	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	6.56	8/10/2026	8/17/2026	8/18/2026	1	41900	D6387P2NL00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000266587	435	25.92	6/3/2026	8/17/2026	8/17/2026	7	46500	EGADYF1SZ00	741588186
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	82622700008983	435	47.90	8/4/2026	8/15/2026	8/17/2026	7	46500	EJY2YJ30V00	741233800
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000266429	435	47.90	7/30/2026	8/17/2026	8/17/2026	7	46500	EFFDYGWH200	741233800
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826225000045299	435	257.94	7/10/2026	8/13/2026	8/13/2026	7	46500	EHFDX40M900	812897086
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	215001980	435	0.18	7/14/2026	8/18/2026	8/18/2026	448	46501	EA37X7KPN00	841777691
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000274345	435	75.01	8/6/2026	8/17/2026	8/17/2026	1	46501	EC37YGH5N00	463981689
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9820	18585140	435	182.50	8/1/2026	8/17/2026	8/17/2026	7	46501	ESADWDY2800	932906248
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	(60.36)	11/21/2025	8/17/2026	8/17/2026	7	46501	EFY2SVFBH01	208920209
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000236225	435	58.00	8/2/2026	8/17/2026	8/17/2026	2	46501	E2Y2WFWHG00	201020949
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	0.71	7/22/2026	8/18/2026	8/18/2026	448	46501	ESY2V7TPD01	742134317
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	0.71	7/22/2026	8/18/2026	8/18/2026	448	46501	ESPDV6KC202	742134317
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	222032551	435	2.10	7/7/2026	8/18/2026	8/18/2026	448	46501	EJFDX8NV300	743018808
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	187041837	435	16.65	6/23/2026	8/18/2026	8/18/2026	448	46501	ESADVPR5M00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	17.73	4/21/2026	8/18/2026	8/18/2026	448	46501	ES37TKKVB05	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	187041837	435	20.77	6/23/2026	8/18/2026	8/18/2026	448	46501	ESADVPR5M00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	48.27	4/20/2026	8/18/2026	8/18/2026	448	46501	ES37TKKVB02	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	187041837	435	62.01	6/23/2026	8/18/2026	8/18/2026	448	46501	ESADVPR5M00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	187041837	435	87.06	6/23/2026	8/18/2026	8/18/2026	448	46501	ESADVPR5M00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	88.91	4/21/2026	8/18/2026	8/18/2026	448	46501	ES37TKKVB04	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	135.81	4/21/2026	8/18/2026	8/18/2026	448	46501	ES37TKKVB05	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	139.40	4/20/2026	8/18/2026	8/18/2026	448	46501	ES37TKKVB02	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	142.38	4/20/2026	8/18/2026	8/18/2026	448	46501	ES37TKKVB02	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	170.90	4/20/2026	8/18/2026	8/18/2026	448	46501	ES37TKKVB02	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	224.95	4/20/2026	8/18/2026	8/18/2026	448	46501	ES37TKKVB02	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	226.53	4/20/2026	8/18/2026	8/18/2026	448	46501	ES37TKKVB02	742802643

PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	258.76	4/21/2026	8/18/2026	8/18/2026	448	46501	E537TKKV05	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	278.80	4/20/2026	8/18/2026	8/18/2026	448	46501	E537TKKV02	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	411.06	4/20/2026	8/18/2026	8/18/2026	448	46501	E537TKKV02	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	434.99	4/20/2026	8/18/2026	8/18/2026	448	46501	E537TKKV02	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	726.83	4/20/2026	8/18/2026	8/18/2026	448	46501	E537TKKV02	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(434.99)	4/20/2026	8/18/2026	8/18/2026	448	46501	E537TKKV02	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(411.06)	4/20/2026	8/18/2026	8/18/2026	448	46501	E537TKKV02	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(278.80)	4/20/2026	8/18/2026	8/18/2026	448	46501	E537TKKV02	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(226.53)	4/20/2026	8/18/2026	8/18/2026	448	46501	E537TKKV02	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(224.95)	4/20/2026	8/18/2026	8/18/2026	448	46501	E537TKKV02	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(170.90)	4/20/2026	8/18/2026	8/18/2026	448	46501	E537TKKV02	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(142.38)	4/20/2026	8/18/2026	8/18/2026	448	46501	E537TKKV02	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(139.40)	4/20/2026	8/18/2026	8/18/2026	448	46501	E537TKKV02	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(48.27)	4/20/2026	8/18/2026	8/18/2026	448	46501	E537TKKV02	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(11.11)	4/20/2026	8/18/2026	8/18/2026	448	46501	E537TKKV02	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	0.49	4/21/2026	8/18/2026	8/18/2026	448	46501	E537TKKV05	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	0.49	4/21/2026	8/18/2026	8/18/2026	448	46501	E537TKKV04	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	0.56	4/21/2026	8/18/2026	8/18/2026	448	46501	E537TKKV04	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	0.56	4/21/2026	8/18/2026	8/18/2026	448	46501	E537TKKV05	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	0.56	4/21/2026	8/18/2026	8/18/2026	448	46501	E537TKKV05	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.06	4/21/2026	8/18/2026	8/18/2026	448	46501	E537TKKV05	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.08	4/21/2026	8/18/2026	8/18/2026	448	46501	E537TKKV05	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.12	4/21/2026	8/18/2026	8/18/2026	448	46501	E537TKKV04	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.12	4/21/2026	8/18/2026	8/18/2026	448	46501	E537TKKV04	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.12	4/21/2026	8/18/2026	8/18/2026	448	46501	E537TKKV05	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.29	4/21/2026	8/18/2026	8/18/2026	448	46501	E537TKKV04	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.29	4/21/2026	8/18/2026	8/18/2026	448	46501	E537TKKV04	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.32	4/21/2026	8/18/2026	8/18/2026	448	46501	E537TKKV05	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.32	4/21/2026	8/18/2026	8/18/2026	448	46501	E537TKKV05	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.50	4/21/2026	8/18/2026	8/18/2026	448	46501	E537TKKV04	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.56	4/21/2026	8/18/2026	8/18/2026	448	46501	E537TKKV05	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.61	4/21/2026	8/18/2026	8/18/2026	448	46501	E537TKKV05	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.76	4/21/2026	8/18/2026	8/18/2026	448	46501	E537TKKV05	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	2.07	4/21/2026	8/18/2026	8/18/2026	448	46501	E537TKKV04	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	187041837	435	2.34	6/23/2026	8/18/2026	8/18/2026	448	46501	E5ADVPR5M00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	3.43	4/21/2026	8/18/2026	8/18/2026	448	46501	E537TKKV05	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	3.43	4/21/2026	8/18/2026	8/18/2026	448	46501	E537TKKV04	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	3.47	4/21/2026	8/18/2026	8/18/2026	448	46501	E537TKKV04	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	4.99	4/21/2026	8/18/2026	8/18/2026	448	46501	E537TKKV04	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	5.08	4/21/2026	8/18/2026	8/18/2026	448	46501	E537TKKV04	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	5.12	4/21/2026	8/18/2026	8/18/2026	448	46501	E537TKKV04	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	6.91	4/21/2026	8/18/2026	8/18/2026	448	46501	E537TKKV04	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	8.08	4/21/2026	8/18/2026	8/18/2026	448	46501	E537TKKV05	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	8.29	4/21/2026	8/18/2026	8/18/2026	448	46501	E537TKKVB05	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	11.11	4/20/2026	8/18/2026	8/18/2026	448	46501	E537TKKVB02	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	13.28	4/21/2026	8/18/2026	8/18/2026	448	46501	E537TKKVB04	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	13.28	4/21/2026	8/18/2026	8/18/2026	448	46501	E537TKKVB04	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(726.83)	4/20/2026	8/18/2026	8/18/2026	448	46501	E537TKKVB02	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000300494	435	147.39	8/5/2026	8/17/2026	8/17/2026	1	46501	EWPDWLYDN00	742543414
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321300	59	(12,987.66)	8/5/2026	8/17/2026	8/18/2026	1	41900	DPRMBX26V01	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321300	59	5,566.14	8/10/2026	8/17/2026	8/18/2026	1	41900	D9TH13JFY00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321300	59	12,987.66	8/10/2026	8/17/2026	8/18/2026	1	41900	DTGS4DZNW00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000288704	435	144.00	6/9/2026	8/17/2026	8/17/2026	1	46501	E904V4B0Q00	752131429
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000171469	435	40.50	8/5/2026	8/17/2026	8/17/2026	4	46501	EKJNYG3SS01	811432054
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000171469	435	115.04	8/5/2026	8/17/2026	8/17/2026	5	46501	EKTYYG0HP00	811432054
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000171469	435	127.18	8/5/2026	8/17/2026	8/17/2026	6	46501	ELFDYG4XC00	811432054
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000171469	435	376.01	8/5/2026	8/17/2026	8/17/2026	4	46501	EKJNYG3SS00	811432054
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	5.80	8/12/2026	8/17/2026	8/18/2026	1	41900	D9K81MCCR00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	15.10	8/12/2026	8/17/2026	8/18/2026	1	41900	D1LHHPX9000	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	187040019	435	3.19	6/22/2026	8/18/2026	8/18/2026	448	46501	E1ADVV3PS00	208439006
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321300	59	181.24	8/11/2026	8/17/2026	8/18/2026	1	41900	DVSX22YFJ00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000301408	435	69.38	7/16/2026	8/17/2026	8/17/2026	3	46501	E2Y2WHX3X00	742620408
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	19.65	7/16/2026	8/18/2026	8/18/2026	448	46501	EBFDX4SLC00	742577746
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	208045113	435	4.52	7/17/2026	8/18/2026	8/18/2026	448	46501	EKTYX227600	741932437
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	137.18	8/12/2026	8/17/2026	8/18/2026	3	41900	DLKXJNHXC00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	3,059.95	8/13/2026	8/17/2026	8/18/2026	3	41900	DWLL0QD7H00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	7,139.88	8/13/2026	8/17/2026	8/18/2026	3	41900	DMX1GBD2F00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321301	59	0.16	8/8/2026	8/17/2026	8/18/2026	1	41900	DV073GDKM00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321301	59	0.94	8/8/2026	8/17/2026	8/18/2026	1	41900	D4HZBH2H800	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(59.65)	5/20/2026	8/18/2026	8/18/2026	448	46501	E7JNT3HZG00	743003947
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	215046720	435	11.95	5/20/2026	8/18/2026	8/18/2026	448	46501	E7JNT3HZG02	743003947
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	59.65	5/20/2026	8/18/2026	8/18/2026	448	46501	E7JNT3HZG00	743003947
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321301	59	517.63	8/13/2026	8/17/2026	8/18/2026	1	41900	DMMTGSS5S900	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000236225	435	58.00	8/6/2026	8/17/2026	8/17/2026	1	46501	EWPDWLWFQR00	201020949
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000246639	435	409.00	7/15/2026	8/17/2026	8/17/2026	2	41039	E137WKP3J00	872518210
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000246639	435	451.50	7/28/2026	8/17/2026	8/17/2026	2	41039	EMADYM2CC00	872518210
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000246639	435	507.00	7/16/2026	8/17/2026	8/17/2026	2	41039	E137WKP3J00	872518210
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000246639	435	160.00	8/7/2026	8/17/2026	8/17/2026	2	41039	EATYYLGYW00	872518210
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000246639	435	161.00	8/7/2026	8/17/2026	8/17/2026	2	41039	EATYYLGYW01	872518210
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000246639	435	207.50	8/3/2026	8/17/2026	8/17/2026	2	41039	EATYYLGYW00	872518210
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000246639	435	316.00	7/27/2026	8/17/2026	8/17/2026	2	41039	EMADYM2CC00	872518210
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000246639	435	321.00	7/13/2026	8/17/2026	8/17/2026	2	41039	E137WKP3J00	872518210
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000246639	435	331.50	7/29/2026	8/17/2026	8/17/2026	2	41039	EMADYM2CC00	872518210
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000246639	435	331.50	7/14/2026	8/17/2026	8/17/2026	2	41039	E137WKP3J00	872518210
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000246639	435	347.00	8/5/2026	8/17/2026	8/17/2026	2	41039	EATYYLGYW00	872518210
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000246639	435	347.00	8/6/2026	8/17/2026	8/17/2026	2	41039	EATYYLGYW00	872518210

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000246639	435	347.00	7/31/2026	8/17/2026	8/17/2026	2	41039	EMADYM2CC01	872518210
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000246639	435	347.00	7/17/2026	8/17/2026	8/17/2026	2	41039	E137WKP3J01	872518210
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000246639	435	367.50	8/4/2026	8/17/2026	8/17/2026	2	41039	EATYYLGYW00	872518210
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000246639	435	367.50	7/30/2026	8/17/2026	8/17/2026	2	41039	EMADYM2CC00	872518210
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9820	18585072	435	30.53	8/12/2026	8/17/2026	8/17/2026	2	46501	E9ADWFR5D00	272092587
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9820	18585072	435	30.53	8/10/2026	8/17/2026	8/17/2026	2	46501	E9ADWFR5D00	272092587
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9820	18585072	435	30.53	8/5/2026	8/17/2026	8/17/2026	2	46501	EFADYJH3H00	272092587
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9820	18585072	435	30.53	8/3/2026	8/17/2026	8/17/2026	2	46501	EFADYJH3H00	272092587
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	3,159.01	8/8/2026	8/17/2026	8/18/2026	1	41900	D121JL1V100	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826225000121083	435	(137.56)	3/11/2026	8/13/2026	8/13/2026	2	46501	E3ADSP4FF01	333254033
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826225000121083	435	1,309.89	3/11/2026	8/13/2026	8/13/2026	2	46501	E3ADSP4FF01	333254033
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000205521	435	107.19	8/11/2026	8/17/2026	8/17/2026	1	46501	E0FDWNQPS00	832675429
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	208045409	435	3.15	7/10/2026	8/18/2026	8/18/2026	448	46501	E5JNV3DS200	742638040
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	208045409	435	4.52	7/10/2026	8/18/2026	8/18/2026	448	46501	E5JNV3DS200	742638040
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	201008088	435	5.18	7/14/2026	8/18/2026	8/18/2026	448	46501	EZ37VZZR300	461115446
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000270033	435	9.55	7/15/2026	8/17/2026	8/17/2026	1	46501	EKJNYC3FLO0	461115446
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826231000349500	435	(2,847.31)	2/20/2026	8/19/2026	8/19/2026	1	46501	EVADR68C701	333069853
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826231000349500	435	4,801.88	2/20/2026	8/19/2026	8/19/2026	1	46501	EVADR68C701	333069853
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	201023550	435	3.63	7/3/2026	8/18/2026	8/18/2026	448	46501	EM37XWL5S00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000267460	435	104.01	8/7/2026	8/17/2026	8/17/2026	2	41039	E4FDWG3LJ00	741586031
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	49.17	8/10/2026	8/17/2026	8/18/2026	1	41900	D004LH7NB00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000299166	435	292.10	8/3/2026	8/17/2026	8/17/2026	2	46501	EPY2YDCJM00	742134317
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000275778	435	207.12	8/4/2026	8/17/2026	8/17/2026	1	46501	EJADYG01K00	465102225
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	215030025	435	1.68	7/22/2026	8/18/2026	8/18/2026	448	46501	E0PDV8MNA01	742554159
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	18562417	435	6.92	7/22/2026	8/18/2026	8/18/2026	448	46501	EJY2X7WL000	470874059
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	6.92	7/7/2026	8/18/2026	8/18/2026	448	46501	E137V0FMS01	470874059
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	18562417	435	6.92	7/22/2026	8/18/2026	8/18/2026	448	46501	EJY2X7WL001	470874059
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000300894	435	26.34	7/22/2026	8/17/2026	8/17/2026	1	46501	EHFDYH7B100	742554159
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9820	18585967	435	32.01	5/28/2026	8/17/2026	8/17/2026	1	46501	EBPDYD5QV02	470874059
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9820	18585967	435	32.01	7/24/2026	8/17/2026	8/17/2026	1	46501	EBPDYD5QV00	470874059
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9820	18585967	435	32.01	6/23/2026	8/17/2026	8/17/2026	1	46501	EBPDYD5QV00	470874059
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000307999	435	85.67	8/4/2026	8/17/2026	8/17/2026	1	46501	E737WG48X00	742868879
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	201025379	435	0.72	7/1/2026	8/18/2026	8/18/2026	448	46501	ESPDVWD9V00	270029664
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	16.55	7/1/2026	8/18/2026	8/18/2026	448	46501	ECADX20QJ00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	7/1/2026	8/18/2026	8/18/2026	448	46501	ECADX20QJ00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	7/1/2026	8/18/2026	8/18/2026	448	46501	ECADX20QJ00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.82	7/1/2026	8/18/2026	8/18/2026	448	46501	ECADX20QJ00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	187050428	435	3.68	8/26/2025	8/18/2026	8/18/2026	448	46501	ELFDXMCVN00	392494987
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	187050428	435	3.89	8/26/2025	8/18/2026	8/18/2026	448	46501	ELFDXMCVN00	392494987
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	14.63	7/7/2026	8/18/2026	8/18/2026	448	46501	E9RWVQ1XR00	611771371
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	17.21	7/7/2026	8/18/2026	8/18/2026	448	46501	E9RWVQ1XR00	611771371
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	17.21	7/7/2026	8/18/2026	8/18/2026	448	46501	E9RWVQ1XR00	611771371
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	24.56	7/7/2026	8/18/2026	8/18/2026	448	46501	E9RWVQ1XR00	611771371

AETNA DETAIL CLAIMS
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8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	45.78	7/7/2026	8/18/2026	8/18/2026	448	46501	E9RWWQ1XR00	611771371
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000295569	435	12.33	6/29/2026	8/17/2026	8/17/2026	1	46501	EPPDX70YC00	204701276
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000282076	435	108.29	7/7/2026	8/17/2026	8/17/2026	1	46501	ECADYD5PS00	392494987
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000258967	435	669.98	8/7/2026	8/17/2026	8/17/2026	1	46501	EWFDWM1RM00	621656022
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000261123	435	75.31	7/28/2026	8/17/2026	8/17/2026	1	46501	EZTYWCMGS00	200134074
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000306916	435	4.59	7/3/2026	8/17/2026	8/17/2026	2	46501	ET37WFY6W00	320014517
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000306916	435	140.36	7/25/2026	8/17/2026	8/17/2026	2	46501	ET37WFY6W00	320014517
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	159.37	8/10/2026	8/17/2026	8/18/2026	1	41900	DDQYVYGB100	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	201021070	435	5.77	6/26/2026	8/18/2026	8/18/2026	448	46501	EC37XQ3W300	208439006
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	2,915.52	8/10/2026	8/17/2026	8/18/2026	1	41900	DWLLONK5H00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	9.14	6/26/2026	8/18/2026	8/18/2026	448	46501	EMADXTYVC00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	13.78	6/26/2026	8/18/2026	8/18/2026	448	46501	EMADXTYVC00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	6/26/2026	8/18/2026	8/18/2026	448	46501	EMADXTYVC00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	24.83	6/26/2026	8/18/2026	8/18/2026	448	46501	EMADXTYVC00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	25.18	6/26/2026	8/18/2026	8/18/2026	448	46501	EMADXTYVC00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	28.58	6/26/2026	8/18/2026	8/18/2026	448	46501	EMADXTYVC00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	208011447	435	4.61	5/25/2026	8/18/2026	8/18/2026	448	46501	EXTYVYRJC00	823181181
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321300	59	2,466.64	8/12/2026	8/17/2026	8/18/2026	2	41900	DCDXYBHR200	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321300	59	5,755.48	8/12/2026	8/17/2026	8/18/2026	2	41900	DSYB5D62P00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.00	7/21/2026	8/7/2026	8/18/2026	2	46500	E9JDVT72P00	
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.00	7/23/2026	8/7/2026	8/18/2026	2	46500	E9JDVT72P00	
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	25.49	7/21/2026	8/7/2026	8/18/2026	2	46500	E9JDVT72P00	
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	25.49	7/23/2026	8/7/2026	8/18/2026	2	46500	E9JDVT72P00	
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9820	18585020	435	32.82	7/29/2026	8/17/2026	8/17/2026	2	46500	EX37WJ0YY00	271267396
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9820	18585020	435	32.82	7/28/2026	8/17/2026	8/17/2026	2	46500	EX37WJ0YY00	271267396
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9820	18585020	435	65.64	8/6/2026	8/17/2026	8/17/2026	2	46500	EX37WJ0YY01	271267396
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9820	18585020	435	131.28	8/4/2026	8/17/2026	8/17/2026	2	46500	EX37WJ0YY01	271267396
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000288735	435	74.94	7/29/2026	8/17/2026	8/17/2026	1	46501	EBY2YJDR100	382084239
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000236225	435	58.00	8/5/2026	8/17/2026	8/17/2026	1	46501	EMADYHQBK500	201020949
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	183033379	435	(1.08)	6/22/2026	8/18/2026	8/18/2026	448	46500	E2Y2VMR2W03	842769317
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	183033379	435	1.08	6/22/2026	8/18/2026	8/18/2026	448	46500	E2Y2VMR2W03	842769317
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	205000972	435	0.82	6/22/2026	8/18/2026	8/18/2026	448	46501	E2Y2VMR2W06	842769317
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	215030025	435	1.68	7/21/2026	8/18/2026	8/18/2026	448	46501	ETADWD8Z400	742554159
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000223387	435	137.17	7/14/2026	8/17/2026	8/17/2026	4	46501	EVTYWGXX500	272620340
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	41.70	8/10/2026	8/17/2026	8/18/2026	1	41900	DFJMTK4H200	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(4.49)	5/22/2025	8/18/2026	8/18/2026	448	46501	EKTYPN7RZ00	823181181
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	215016568	435	0.51	7/23/2026	8/18/2026	8/18/2026	448	46501	E2Y2V7P1G00	204701276
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	208036452	435	0.51	7/16/2026	8/18/2026	8/18/2026	448	46501	E3ADV56SL00	204701276
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	203018611	435	4.49	5/22/2025	8/18/2026	8/18/2026	448	46501	EKTYPN7RZ01	823181181
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	208036452	435	6.85	7/16/2026	8/18/2026	8/18/2026	448	46501	E3ADV56SL00	204701276
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	215016568	435	6.85	7/23/2026	8/18/2026	8/18/2026	448	46501	E2Y2V7P1G00	204701276
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	14.27	7/6/2026	8/18/2026	8/18/2026	448	46501	E9JDVL44N00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	16.55	7/23/2026	8/18/2026	8/18/2026	448	46501	ELY2YBW8V00	742802643

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PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	7/6/2026	8/18/2026	8/18/2026	448	46501	E9JDVL44N00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	7/23/2026	8/18/2026	8/18/2026	448	46501	ELY2YBW8V00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	7/6/2026	8/18/2026	8/18/2026	448	46501	E9JDVL44N00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	21.95	7/23/2026	8/18/2026	8/18/2026	448	46501	ELY2YBW8V00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	21.95	7/23/2026	8/18/2026	8/18/2026	448	46501	ELY2YBW8V00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.82	7/6/2026	8/18/2026	8/18/2026	448	46501	E9JDVL44N00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	23.23	7/6/2026	8/18/2026	8/18/2026	448	46501	E9JDVL44N00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	25.70	7/6/2026	8/18/2026	8/18/2026	448	46501	E9JDVL44N00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	32.04	7/6/2026	8/18/2026	8/18/2026	448	46501	E9JDVL44N00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	50.44	7/6/2026	8/18/2026	8/18/2026	448	46501	E9JDVL44N00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	72.42	7/6/2026	8/18/2026	8/18/2026	448	46501	E9JDVL44N00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000295569	435	89.26	8/10/2026	8/17/2026	8/17/2026	1	46501	ELPDYFW4M00	204701276
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	187041837	435	26.80	6/30/2026	8/18/2026	8/18/2026	448	46501	EXADVRZ0G00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000281844	435	216.00	7/24/2026	8/17/2026	8/17/2026	1	46501	E9JDV2HQ600	392071295
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826227000036153	435	(1,365.57)	10/13/2025	8/15/2026	8/17/2026	3	46501	E2Y2P14KS01	742577746
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826226000301507	435	11,474.46	7/8/2026	8/14/2026	8/14/2026	1	46501	ESY2V6P8K01	233069260
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	(2.76)	8/3/2026	8/17/2026	8/18/2026	1	41900	DSKW8HR2J01	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321300	59	78.19	8/8/2026	8/17/2026	8/18/2026	3	41900	D8743XB2100	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000171276	435	30.92	8/4/2026	8/17/2026	8/17/2026	1	46501	EFFDYJ15D00	811316592
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	208036705	435	5.87	7/8/2026	8/18/2026	8/18/2026	448	46501	EJADX5G6K00	883252118
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	965.37	8/14/2026	8/17/2026	8/18/2026	1	41900	DHD6QBQFD00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	208047830	435	0.72	7/8/2026	8/18/2026	8/18/2026	448	46501	ESPDVZ9W901	741601453
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	222032023	435	3.27	7/27/2026	8/18/2026	8/18/2026	448	46501	E1TYWFSWX00	742915297
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000308155	435	(21.99)	10/13/2025	8/17/2026	8/17/2026	1	46501	EPDRFN2T00	742915297
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321300	59	1,046.54	8/12/2026	8/17/2026	8/18/2026	2	41900	DWBC15PNN00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000213290	435	245.91	7/27/2026	8/17/2026	8/17/2026	3	46501	EVADWF0K800	264058475
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000213290	435	263.12	7/27/2026	8/17/2026	8/17/2026	4	46501	EVJNWJKDR00	264058475
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9820	18585967	435	16.16	8/3/2026	8/17/2026	8/17/2026	1	46501	EX37WDJNP01	470874059
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9820	18585418	435	19.39	8/4/2026	8/17/2026	8/17/2026	3	46501	EHY2YG7WX00	300844998
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9820	18585418	435	30.53	8/13/2026	8/17/2026	8/17/2026	3	46501	E7JNWR5VX00	300844998
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9820	18585418	435	30.53	8/10/2026	8/17/2026	8/17/2026	3	46501	E7JNWR5VX00	300844998
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9820	18585418	435	30.53	8/5/2026	8/17/2026	8/17/2026	3	46501	EPY2YHQ2G00	300844998
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9820	18585418	435	30.53	8/3/2026	8/17/2026	8/17/2026	3	46501	EPY2YHQ2G00	300844998
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9820	18585418	435	30.53	7/30/2026	8/17/2026	8/17/2026	3	46501	EPY2YHQ2G00	300844998
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9820	18585418	435	30.53	7/27/2026	8/17/2026	8/17/2026	3	46501	EPY2YHQ2G00	300844998
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9820	18585967	435	116.94	8/3/2026	8/17/2026	8/17/2026	1	46501	EX37WDJNP00	470874059
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000301408	435	398.27	7/20/2026	8/17/2026	8/17/2026	2	46501	E337WMGHJ00	742620408
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	194015748	435	0.47	7/3/2026	8/18/2026	8/18/2026	448	46501	EGADXR35600	472310205
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000295569	435	41.36	7/28/2026	8/17/2026	8/17/2026	4	46501	EKTYCTWZ00	204701276
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000306985	435	44.04	7/21/2026	8/17/2026	8/17/2026	3	46501	EGADYC2DQ00	320070166
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000306985	435	44.04	7/21/2026	8/17/2026	8/17/2026	4	46501	EGJNYDCOV00	320070166
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000306985	435	152.00	7/13/2026	8/17/2026	8/17/2026	4	46501	EQ37X86ZP00	320070166
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	2.74	8/10/2026	8/17/2026	8/18/2026	2	41900	DV073H5YP00	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
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	16.68	8/10/2026	8/17/2026	8/18/2026	2	41900	DVSX2J5900	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	18.59	8/10/2026	8/17/2026	8/18/2026	2	41900	DQK99LC3T00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	812.54	8/10/2026	8/17/2026	8/18/2026	2	41900	DS4N6S10T00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	201023550	435	3.63	4/28/2026	8/18/2026	8/18/2026	448	46501	ESJNVVNZT00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	208005682	435	9.95	6/22/2026	8/18/2026	8/18/2026	448	46501	ECJNX1D4Y00	811420950
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826230000303130	435	137.93	8/4/2026	8/18/2026	8/18/2026	2	46501	EVADWFG9F00	760273984
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826230000282497	435	184.00	7/30/2026	8/18/2026	8/18/2026	2	46501	E9ADV4N6400	752131429
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000321906	435	32.14	8/3/2026	8/17/2026	8/17/2026	2	46501	EKADYCV8800	760273984
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000244899	435	183.94	7/31/2026	8/17/2026	8/17/2026	1	46501	E3JNWD49100	756002868
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826231000467934	435	81.51	7/30/2026	8/19/2026	8/19/2026	1	46501	EQTYLXRV00	952701802
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000274345	435	158.13	7/30/2026	8/17/2026	8/17/2026	1	46501	EXADWG21100	463981689
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9820	18584316	435	511.00	8/7/2026	8/17/2026	8/17/2026	1	46501	E4PDWPN7F00	822578477
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000302605	435	5,084.99	8/7/2026	8/17/2026	8/17/2026	1	46501	E2Y2WLTKT00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000205333	435	(214.26)	9/23/2025	8/17/2026	8/17/2026	2	46501	E904PZX9P01	261973804
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000205333	435	(214.26)	9/10/2025	8/17/2026	8/17/2026	3	46501	E6Y2P2TKK01	261973804
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000205333	435	705.43	9/23/2025	8/17/2026	8/17/2026	2	46501	E904PZX9P01	261973804
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000205333	435	705.43	9/10/2025	8/17/2026	8/17/2026	3	46501	E6Y2P2TKK01	261973804
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826231000414152	435	25.00	8/4/2026	8/19/2026	8/19/2026	5	46501	EHPDYGLTF00	840611484
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826231000414152	435	26.89	8/4/2026	8/19/2026	8/19/2026	5	46501	EV37WNRH300	840611484
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	208020719	435	15.05	6/29/2026	8/18/2026	8/18/2026	448	46501	EQ37XVHLG00	262150760
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	000000	435	19.65	6/19/2026	8/18/2026	8/18/2026	448	46501	EJADX11HH00	742577746
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	187041625	435	485.78	5/19/2026	8/18/2026	8/18/2026	448	46501	EGADXR7K00	742577746
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9059	000000	62	1,765.36	5/13/2026	8/6/2026	8/18/2026	5	46501	ESPDTS1M000	
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000214418	435	35.46	8/4/2026	8/17/2026	8/17/2026	5	46501	E0PDWVG9MD00	840611484
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000301169	435	999.01	8/4/2026	8/17/2026	8/17/2026	5	46501	EKADYG61T00	742577746
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826225000091865	435	40.00	8/6/2026	8/13/2026	8/13/2026	1	46501	EXADWF69401	562222382
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826225000091865	435	100.00	8/6/2026	8/13/2026	8/13/2026	1	46501	E137WHNMD00	562222382
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826225000091865	435	145.98	8/6/2026	8/13/2026	8/13/2026	1	46501	EXADWF69400	562222382
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	201023550	435	3.75	7/4/2026	8/18/2026	8/18/2026	448	46501	ETADV4GFG00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	208039246	435	10.80	7/4/2026	8/18/2026	8/18/2026	448	46501	EWPDV4Q2200	752707125
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	208039246	435	31.50	7/4/2026	8/18/2026	8/18/2026	448	46501	EWPDV4Q2200	752707125
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	000000	435	39.95	7/4/2026	8/18/2026	8/18/2026	448	46501	FFPDXLVD01	464001696
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	201023550	435	99.72	7/4/2026	8/18/2026	8/18/2026	448	46501	ETADV4GFG00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	37.51	8/11/2026	8/17/2026	8/18/2026	1	41900	DJ5WNNW72Y00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	187029071	435	3.19	6/25/2026	8/18/2026	8/18/2026	448	46501	EGTYXQ2FG00	752472510
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321301	59	3.56	8/11/2026	8/17/2026	8/18/2026	1	41900	DG22SM53R00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	1.15	8/10/2026	8/17/2026	8/18/2026	1	41900	DCY8XC60L00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	84.57	8/10/2026	8/17/2026	8/18/2026	1	41900	DSKW8MPCCK00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	133.95	8/10/2026	8/17/2026	8/18/2026	1	41900	D7FG5BV8F00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	387.37	8/13/2026	8/17/2026	8/18/2026	1	41900	DJG3NFGLC00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	966.74	8/10/2026	8/17/2026	8/18/2026	1	41900	DC4LYS39N00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	999.83	8/10/2026	8/17/2026	8/18/2026	1	41900	DY5XXVLNH00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	2,915.52	8/10/2026	8/17/2026	8/18/2026	1	41900	DJQ8MXIV900	6907058

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8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000205333	435	(214.26)	10/2/2025	8/17/2026	8/17/2026	3	46501	E0FDQDGR101	261973804
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000205333	435	705.43	10/2/2025	8/17/2026	8/17/2026	3	46501	E0FDQDGR101	261973804
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	(0.20)	8/4/2026	8/17/2026	8/18/2026	1	41900	DD6HWSQ5901	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000301507	435	75.32	7/31/2026	8/17/2026	8/17/2026	1	46501	E1ADWH6QL00	208439006
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000302605	435	512.96	8/1/2026	8/17/2026	8/17/2026	1	46501	E4Y2WHQSW00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	330.14	8/10/2026	8/17/2026	8/18/2026	1	41900	D9K81LBZJ00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	540.29	8/8/2026	8/17/2026	8/18/2026	1	41900	DJG3NC71000	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	666.22	8/8/2026	8/17/2026	8/18/2026	1	41900	DFJMTJ93500	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000302766	435	82.30	7/17/2026	8/17/2026	8/17/2026	1	46501	ELFDYFCJ800	223875437
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	194043096	435	1.09	7/3/2026	8/18/2026	8/18/2026	448	46501	ECADXXY2000	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	208036452	435	9.61	7/15/2026	8/18/2026	8/18/2026	448	46501	EDY2XX93Q00	204701276
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000288735	435	45.41	8/8/2026	8/17/2026	8/17/2026	1	46501	EZTYWKWW100	382084239
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000194622	435	47.62	8/9/2026	8/17/2026	8/17/2026	1	46501	ECJNYK54000	592852900
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	251.05	8/11/2026	8/17/2026	8/18/2026	2	41900	DV8G30X5Z00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	566.81	8/11/2026	8/17/2026	8/18/2026	1	41900	DBM4ZQL6100	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	1,046.54	8/11/2026	8/17/2026	8/18/2026	2	41900	DF05VHH1800	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	4,682.98	8/10/2026	8/17/2026	8/18/2026	1	41900	DXNGY56PW00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	10,926.94	8/10/2026	8/17/2026	8/18/2026	1	41900	DPHDCG12Y00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000214418	435	8.80	8/6/2026	8/17/2026	8/17/2026	1	46501	EJADYJ3YH02	840611484
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000214418	435	18.30	8/6/2026	8/17/2026	8/17/2026	1	46501	EJADYJ3YH03	840611484
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000214418	435	33.54	8/6/2026	8/17/2026	8/17/2026	1	46501	EJADYJ3YH01	840611484
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000214418	435	35.82	8/6/2026	8/17/2026	8/17/2026	1	46501	EJADYJ3YH00	840611484
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000205642	435	60.31	6/11/2026	8/17/2026	8/17/2026	1	46501	EDFDYF07G00	834284327
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	000000	435	255.90	7/17/2026	8/18/2026	8/18/2026	448	46500	EWPDV86PZ02	200434866
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	208033660	435	0.11	7/17/2026	8/18/2026	8/18/2026	448	46501	EVJNV552400	990999860
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	208033660	435	0.24	7/17/2026	8/18/2026	8/18/2026	448	46501	EVJNV552400	990999860
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	208033660	435	3.19	7/21/2026	8/18/2026	8/18/2026	448	46501	E337V8V5R00	990999860
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	208033660	435	6.38	7/17/2026	8/18/2026	8/18/2026	448	46501	EVJNV552400	990999860
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	208033660	435	17.30	7/17/2026	8/18/2026	8/18/2026	448	46501	EVJNV552400	990999860
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000222384	435	35.28	8/5/2026	8/17/2026	8/17/2026	1	46501	EA37YIX2F00	990999860
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	194043096	435	3.63	6/24/2026	8/18/2026	8/18/2026	448	46501	E0PDVWK7X00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	194043096	435	13.78	6/24/2026	8/18/2026	8/18/2026	448	46501	E0PDVWK7X00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	194043096	435	14.63	6/24/2026	8/18/2026	8/18/2026	448	46501	E0PDVWK7X00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000302605	435	47.00	8/10/2026	8/17/2026	8/17/2026	5	46501	EBPDYJB1T00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	166.24	8/10/2026	8/17/2026	8/18/2026	1	41900	DMCLH71VJ00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	000000	435	33.52	6/26/2026	8/18/2026	8/18/2026	448	46501	EC37XPPW001	854301460
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	000000	435	22.29	6/25/2026	8/18/2026	8/18/2026	448	46501	EMTYX5CZ300	651255384
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321300	59	8.87	8/12/2026	8/17/2026	8/18/2026	1	41900	DFSVT35K300	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000288735	435	16.66	8/11/2026	8/17/2026	8/17/2026	1	46501	E3ADWSFMB00	382084239
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9061	000000	435	721.00	8/11/2026	8/15/2026	8/17/2026	1	46501	EBY2YM8GD00	752131429
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	1,046.54	8/13/2026	8/17/2026	8/18/2026	1	41900	DY5XXXC3W00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321300	59	145.87	8/10/2026	8/17/2026	8/18/2026	1	41900	DQK99KY4R00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	201036142	435	0.54	7/1/2026	8/18/2026	8/18/2026	448	46501	E2Y2VVJGR00	742857700

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000307818	435	44.14	7/2/2026	8/17/2026	8/17/2026	1	46501	EFADYFMSW00	742810500
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000307818	435	44.14	7/4/2026	8/17/2026	8/17/2026	1	46501	ESPDWGL5600	742810500
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000307818	435	44.14	7/5/2026	8/17/2026	8/17/2026	1	46501	EWFDWH05300	742810500
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000307818	435	83.50	7/3/2026	8/17/2026	8/17/2026	1	46501	ERNSY8HFY00	742810500
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	208045355	435	1.68	7/17/2026	8/18/2026	8/18/2026	448	46501	EGJNX53FR00	742554159
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000225368	435	89.94	8/3/2026	8/17/2026	8/17/2026	1	46501	EDPDX9GZR00	273320204
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	18539929	435	6.00	10/2/2025	8/18/2026	8/18/2026	448	46500	EJADX7Q7900	742638006
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	6.00	9/25/2025	8/18/2026	8/18/2026	448	46500	E0PDV523500	742638006
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	6.00	10/30/2025	8/18/2026	8/18/2026	448	46500	E1TVV9WT400	742638006
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	6.00	9/4/2025	8/18/2026	8/18/2026	448	46500	EGTYX620W00	742638006
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	18539929	435	116.82	6/19/2025	8/18/2026	8/18/2026	448	46500	EKTYX6NMZ00	742638006
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	6.00	11/6/2025	8/18/2026	8/18/2026	448	46500	EJPDX7F8Q00	742638006
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	6.00	11/20/2025	8/18/2026	8/18/2026	448	46500	E137V51XJ00	742638006
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	201023550	435	131.21	7/9/2026	8/18/2026	8/18/2026	448	46501	EVADVYC1400	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000302605	435	16.64	7/24/2026	8/17/2026	8/17/2026	1	46501	EXADWF57C00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000295569	435	52.18	7/9/2026	8/17/2026	8/17/2026	1	46501	EXJNWB7DK00	204701276
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	762.97	8/11/2026	8/17/2026	8/18/2026	3	41900	DVJP2KCQV00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000203138	435	185.00	8/5/2026	8/17/2026	8/17/2026	1	46501	EMTYFF7MY00	261455666
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000203138	435	185.00	8/7/2026	8/17/2026	8/17/2026	1	46501	EWFDWLC9600	261455666
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	201009404	435	0.72	7/15/2026	8/18/2026	8/18/2026	448	46501	ECADX102L01	461936265
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	201009404	435	1.98	7/15/2026	8/18/2026	8/18/2026	448	46501	ECADX102L00	461936265
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	208045580	435	3.63	7/15/2026	8/18/2026	8/18/2026	448	46501	EVJNV6X3P00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000185641	435	(25.00)	7/27/2026	8/17/2026	8/17/2026	6	46501	ELY2YGBKW00	475388912
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000301408	435	181.38	7/29/2026	8/17/2026	8/17/2026	6	46501	E9ADV8P0M00	742620408
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000185641	435	181.39	7/27/2026	8/17/2026	8/17/2026	6	46501	ELY2YGBKW00	475388912
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000275983	435	19.59	7/30/2026	8/17/2026	8/17/2026	1	46501	EMADYKQ8G00	465292740
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	3.69	8/9/2026	8/17/2026	8/18/2026	3	41900	DJ5WNTV7T00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826226000313502	435	1,204.80	7/13/2026	8/14/2026	8/14/2026	1	46501	ERW0X29VL00	742775421
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	208045580	435	1.88	6/11/2026	8/18/2026	8/18/2026	448	46501	ERW0XG1RY00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000246977	435	17.45	5/19/2026	8/17/2026	8/17/2026	1	46501	ER59YHNCPP0	431980247
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000208483	435	401.60	8/1/2026	8/17/2026	8/17/2026	1	46501	EVJNWKQ8V00	852624463
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000302255	435	803.20	7/27/2026	8/17/2026	8/17/2026	1	46501	ENFDYDVVC00	742775421
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	0.90	8/13/2026	8/17/2026	8/18/2026	1	41900	DP75CZHNX00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	3.58	8/15/2026	8/17/2026	8/18/2026	1	41900	D63B7S74K00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	208047753	435	1.55	7/17/2026	8/18/2026	8/18/2026	448	46501	EVTYV5G0Y00	741152597
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	2.73	7/17/2026	8/18/2026	8/18/2026	448	46501	ELFDX5D3R00	741720245
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	2.94	7/17/2026	8/18/2026	8/18/2026	448	46501	ELFDX5D3R00	741720245
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	3.15	7/17/2026	8/18/2026	8/18/2026	448	46501	ELFDX5D3R00	741720245
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	5.46	7/17/2026	8/18/2026	8/18/2026	448	46501	ELFDX5D3R00	741720245
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826230000283894	435	647.22	7/28/2026	8/18/2026	8/18/2026	1	46501	E8PDWHTJW01	741152597
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826230000283754	435	8,814.58	7/28/2026	8/18/2026	8/18/2026	1	46501	E8PDWHTJW02	741152597
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000322399	435	98.55	7/28/2026	8/17/2026	8/17/2026	1	46501	E2Y2WH6TF00	760459500
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000322399	435	98.55	7/29/2026	8/17/2026	8/17/2026	1	46501	E2Y2WH6TF00	760459500

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	1,190.41	7/28/2026	8/15/2026	8/17/2026	1	46501	EDPDYDJ6000	760482007
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	1,190.41	7/28/2026	8/15/2026	8/17/2026	1	46501	E8PDWHNT200	760482007
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000266452	435	20,432.18	7/28/2026	8/17/2026	8/17/2026	1	46501	E8PDWHTJW00	741152597
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826230000234360	435	7,432.80	7/8/2026	8/18/2026	8/18/2026	1	46501	ENY2YDD2300	113358535
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	201023550	435	3.63	7/6/2026	8/18/2026	8/18/2026	448	46501	E7TYV2N0800	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	194031074	435	3.84	6/26/2026	8/18/2026	8/18/2026	448	46501	E5TYVTL0800	208439006
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	201023550	435	8.09	7/6/2026	8/18/2026	8/18/2026	448	46501	E7TYV2N0800	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	5.36	8/12/2026	8/17/2026	8/18/2026	1	41900	DCY8XD5CB00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321300	59	29.15	8/13/2026	8/17/2026	8/18/2026	4	41900	DYZLWHLMX00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	9.10	6/11/2026	8/18/2026	8/18/2026	448	46501	EXTYV16WC00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.36	6/11/2026	8/18/2026	8/18/2026	448	46501	EXTYV16WC00	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000288735	435	14.47	8/3/2026	8/17/2026	8/17/2026	3	46501	ENY2YDZ4Y01	382084239
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000288735	435	69.74	8/3/2026	8/17/2026	8/17/2026	3	46501	ENY2YDZ4Y00	382084239
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000296277	435	667.54	8/3/2026	8/17/2026	8/17/2026	3	46501	E6Y2WPWC800	391534049
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000218259	435	26.17	8/3/2026	8/17/2026	8/17/2026	1	46501	ETJNWPJC200	270720545
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000300894	435	40.09	8/5/2026	8/17/2026	8/17/2026	1	46501	E1TYWN6FP00	742554159
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	85.00	8/3/2026	8/15/2026	8/17/2026	1	46501	ERFDYFJ4600	752131429
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	0.23	8/14/2026	8/17/2026	8/18/2026	1	41900	D9TH16B87700	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	2.08	8/10/2026	8/17/2026	8/18/2026	1	41900	DMX1G8V9400	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	12.26	8/8/2026	8/17/2026	8/18/2026	1	41900	D9TH130L500	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321302	59	58.32	8/13/2026	8/17/2026	8/18/2026	2	41900	D456B31CB00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	4.52	6/11/2026	8/18/2026	8/18/2026	448	46500	EQ37XC7D000	
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	201036452	435	2.30	7/10/2026	8/18/2026	8/18/2026	448	46501	E137VZXZK00	742935457
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	201036452	435	4.52	7/10/2026	8/18/2026	8/18/2026	448	46501	E137VZXZK00	742935457
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	194028675	435	4.52	7/2/2026	8/18/2026	8/18/2026	448	46501	EPADX577000	752472510
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000288193	435	95.94	8/10/2026	8/17/2026	8/17/2026	1	46501	ER59LYFL00	752472510
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000231111	435	187.36	8/8/2026	8/17/2026	8/17/2026	1	46501	E337WP0VV00	371829497
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321300	59	(965.37)	7/30/2026	8/17/2026	8/18/2026	1	41900	D5P35N98H01	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321300	59	965.37	8/10/2026	8/17/2026	8/18/2026	1	41900	D7575T65W00	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	208034932	435	3.14	7/15/2026	8/18/2026	8/18/2026	448	46501	EPFDX1QNN00	882376637
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623000321300	59	137.18	8/12/2026	8/17/2026	8/18/2026	2	41900	DXD7Z9S8400	6907058
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	115.29	7/28/2026	8/3/2026	8/14/2026	2	46500	EWY2WBL0N00	
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	115.29	8/4/2026	8/8/2026	8/19/2026	2	46500	EKADYBKP00	
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	102.48	5/12/2026	8/6/2026	8/18/2026	2	46500	P9RWT7L3F00	
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	13.78	6/8/2026	8/18/2026	8/18/2026	448	46501	EFADXZ13N00	262150760
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(13.78)	6/8/2026	8/18/2026	8/18/2026	448	46501	EMTYXF2YK00	262150760
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000222968	435	124.01	6/16/2025	8/17/2026	8/17/2026	1	46501	EJADYH71400	272466786
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000222968	435	416.78	6/16/2025	8/17/2026	8/17/2026	1	46501	ES37WK43P00	272466786
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.68	7/5/2026	8/18/2026	8/18/2026	448	46501	ETADWHNSX00	863024305
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.68	7/5/2026	8/18/2026	8/18/2026	448	46501	ETADWHNSX00	863024305
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	194011666	435	6.11	7/2/2026	8/18/2026	8/18/2026	448	46501	EZADVTTVW00	421643722
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	187028492	435	6.11	6/29/2026	8/18/2026	8/18/2026	448	46501	E2FDVTZLJ00	421643722
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	201018837	435	7.12	7/7/2026	8/18/2026	8/18/2026	448	46501	EMADXYWK700	204701276

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	202015020	435	26.36	7/5/2026	8/18/2026	8/18/2026	448	46501	EMADXWK3R00	742777597
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	202015020	435	26.49	7/5/2026	8/18/2026	8/18/2026	448	46501	EMJNXVNP100	742777597
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	99.11	7/22/2026	8/18/2026	8/18/2026	448	46501	ELPDX28HY00	922417967
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000189574	435	8.24	7/21/2026	8/17/2026	8/17/2026	2	46501	E4Y2V5SYC00	824944510
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000302605	435	47.00	8/4/2026	8/17/2026	8/17/2026	1	46501	EKTYHHJ5100	742802643
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	4.91	6/11/2026	8/18/2026	8/18/2026	448	46500	EMJNX0L0900	741588186
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.87	7/23/2026	8/5/2026	8/18/2026	2	46500	ETJNWJP8S00	
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.87	7/23/2026	8/5/2026	8/18/2026	2	46500	ETJNWJP8S00	
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	19.95	6/2/2026	8/7/2026	8/18/2026	3	46500	E7ADWC1YQ00	
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	31.50	7/23/2026	8/6/2026	8/18/2026	2	46500	ERFDYCN0000	
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000266587	435	46.50	6/11/2026	8/17/2026	8/17/2026	3	46500	EFY2YGGR100	741588186
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826230000265601	435	(1,620.27)	4/16/2026	8/18/2026	8/18/2026	3	46501	EVJNTBYS101	333069853
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	215016489	435	3.00	7/13/2026	8/18/2026	8/18/2026	448	46501	EVJNV7NRG00	822876023
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	215016489	435	3.14	7/13/2026	8/18/2026	8/18/2026	448	46501	EVJNV7NRG00	822876023
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9259	215016489	435	14.35	7/13/2026	8/18/2026	8/18/2026	448	46501	EVJNV7NRG00	822876023
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826230000265601	435	9,117.01	4/16/2026	8/18/2026	8/18/2026	3	46501	EVJNTBYS101	333069853
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000314238	435	(234.42)	4/16/2026	8/17/2026	8/17/2026	3	46501	E137S8DCH01	333254033
8/19/2026	49392	285608	285608	10	10	HC BUY UP	9046	826229000314238	435	5,000.60	4/16/2026	8/17/2026	8/17/2026	3	46501	E137S8DCH01	333254033
8/19/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232623000321302	59	(2,856.34)	8/6/2026	8/17/2026	8/18/2026	1	41900	DVJP2GN1601	6907058
8/19/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826229000308009	435	45.92	7/10/2026	8/17/2026	8/17/2026	1	46501	EZTYWGZV400	742871470
8/19/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826229000214418	435	77.88	8/6/2026	8/17/2026	8/17/2026	1	46501	E8PDWHBFR00	840611484
8/19/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	152038476	435	(3.97)	5/21/2026	8/18/2026	8/18/2026	448	46501	EKJNWOKV001	920341793
8/19/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	159034890	435	(3.97)	5/24/2026	8/18/2026	8/18/2026	448	46501	EBY2W1P3000	920341793
8/19/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	00000	435	2.40	5/24/2026	8/18/2026	8/18/2026	448	46501	E6FDVVVV700	920341793
8/19/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	00000	435	3.97	5/24/2026	8/18/2026	8/18/2026	448	46501	E6FDVVVV700	920341793
8/19/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	00000	435	3.97	5/24/2026	8/18/2026	8/18/2026	448	46501	E6FDVVVV700	920341793
8/19/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	00000	435	3.97	5/24/2026	8/18/2026	8/18/2026	448	46501	E6FDVVVV700	920341793
8/19/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	00000	435	12.41	5/24/2026	8/18/2026	8/18/2026	448	46501	E6FDVVVV700	920341793
8/19/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	00000	435	13.78	5/24/2026	8/18/2026	8/18/2026	448	46501	E6FDVVVV700	920341793
8/19/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	00000	435	18.52	6/24/2026	8/18/2026	8/18/2026	448	46501	EQADXSDDN00	742802643
8/19/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	00000	435	22.82	6/24/2026	8/18/2026	8/18/2026	448	46501	EQADXSDDN00	742802643
8/19/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	00000	435	32.04	6/24/2026	8/18/2026	8/18/2026	448	46501	EQADXSDDN00	742802643
8/19/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232623000321302	59	613.93	8/10/2026	8/17/2026	8/18/2026	5	41900	DLKJXM3GY00	6907058
8/19/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232623000321302	59	15.56	8/10/2026	8/17/2026	8/18/2026	2	41900	DXNGYSQBP00	6907058
8/19/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232623000321302	59	180.50	8/12/2026	8/17/2026	8/18/2026	1	41900	DK75M0MIJ900	6907058
8/19/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	208045580	435	3.63	7/1/2026	8/18/2026	8/18/2026	448	46501	EV37V5YRM00	742802643
8/19/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826229000302508	435	75.31	7/27/2026	8/17/2026	8/17/2026	2	46501	ETJNWJL5P00	742796843
8/19/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	18494879	435	5.63	7/8/2026	8/18/2026	8/18/2026	448	46501	EVJNV0J0J00	851694687
8/19/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826229000214418	435	6.65	8/11/2026	8/17/2026	8/17/2026	2	46501	ELFDYMYW901	840611484
8/19/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826229000214418	435	83.33	8/11/2026	8/17/2026	8/17/2026	2	46501	ELFDYMYW900	840611484
8/19/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826229000174209	435	145.44	8/10/2026	8/17/2026	8/17/2026	2	41039	E5JNWJS8000	813535759
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9056	232623000321302	59	609.23	8/15/2026	8/17/2026	8/18/2026	1	41900	DQ92B4LD100	6907058
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9259	208023947	435	3.19	7/13/2026	8/18/2026	8/18/2026	448	46501	EVADV3D1L00	274455437

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9259	00000	435	27.32	7/2/2026	8/18/2026	8/18/2026	448	46501	ERNSXWWRX00	770615674
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9046	826229000232239	435	2,101.45	8/7/2026	8/17/2026	8/17/2026	1	46501	EJADYL9RC00	233069260
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9259	329022174	435	(7.54)	10/22/2025	8/18/2026	8/18/2026	448	46501	ENFDR6TRJ01	223510467
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9259	208040551	435	7.54	10/22/2025	8/18/2026	8/18/2026	448	46501	ENFDR6TRJ03	223510467
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9056	232623000321301	59	18.84	8/10/2026	8/17/2026	8/18/2026	1	41900	D7FG5B7PB00	6907058
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9259	201023550	435	3.63	7/6/2026	8/18/2026	8/18/2026	448	46501	ECADXZ5H00	742802643
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9056	232623000321300	59	1,046.54	8/10/2026	8/17/2026	8/18/2026	1	41900	DL1GKKGNY00	6907058
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9259	194003518	435	0.86	6/30/2026	8/18/2026	8/18/2026	448	46501	EAJNXQM3J00	820955288
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9046	826229000174209	435	113.86	8/8/2026	8/17/2026	8/17/2026	2	41039	ENPDYHF0Z00	813535759
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9056	232623000321302	59	25.80	8/14/2026	8/17/2026	8/18/2026	1	41900	DBBY07V3W00	6907058
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9056	232623000321302	59	69.92	8/14/2026	8/17/2026	8/18/2026	1	41900	DH3ZQCTCTV00	6907058
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9056	232623000321302	59	78.19	8/14/2026	8/17/2026	8/18/2026	1	41900	DR2R8QTSW00	6907058
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9056	232623000321302	59	78.19	8/14/2026	8/17/2026	8/18/2026	2	41900	DCY8XFZZX00	6907058
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9056	232623000321302	59	78.19	8/14/2026	8/17/2026	8/18/2026	3	41900	D51F9NBJ900	6907058
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9056	232623000321302	59	254.87	8/14/2026	8/17/2026	8/18/2026	1	41900	D47RC1ZVD00	6907058
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9056	232623000321302	59	326.17	8/14/2026	8/17/2026	8/18/2026	1	41900	DHNF8W8MY00	6907058
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9046	826229000301408	435	14.46	7/31/2026	8/17/2026	8/17/2026	3	46501	EAADX8DS000	742620408
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9046	826229000322399	435	92.50	8/11/2026	8/17/2026	8/17/2026	3	46501	E7ADWNLHQ00	760459500
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9046	826229000301181	435	918.23	7/31/2026	8/17/2026	8/17/2026	3	46501	E0PDWJS7T00	742577746
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9046	826229000205642	435	60.31	6/19/2026	8/17/2026	8/17/2026	1	46501	EATYYFG1500	834284327
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9056	232623000321302	59	14.35	8/15/2026	8/17/2026	8/18/2026	1	41900	DGB9S73H900	6907058
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9046	826229000258516	435	138.88	8/3/2026	8/17/2026	8/17/2026	1	46501	ET37WGXH000	611744250
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9259	194023892	435	0.54	1/12/2026	8/18/2026	8/18/2026	448	46501	EAADTX1SG01	461050665
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9259	208045580	435	2.34	7/16/2026	8/18/2026	8/18/2026	448	46501	E9JDVRY0800	742802643
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9259	00000	435	9.14	7/13/2026	8/18/2026	8/18/2026	448	46501	ELY2X3N4300	742802643
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9259	00000	435	13.78	7/13/2026	8/18/2026	8/18/2026	448	46501	ELY2X3N4300	742802643
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9259	00000	435	18.52	7/13/2026	8/18/2026	8/18/2026	448	46501	ELY2X3N4300	742802643
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9259	215009530	435	21.56	7/16/2026	8/18/2026	8/18/2026	448	46501	E737V3ZV300	463981689
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9259	00000	435	25.18	7/13/2026	8/18/2026	8/18/2026	448	46501	ELY2X3N4300	742802643
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9259	222022839	435	31.68	7/24/2026	8/18/2026	8/18/2026	448	46501	E5ADV667Y00	831983413
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9259	215009530	435	36.80	7/16/2026	8/18/2026	8/18/2026	448	46501	E737V3ZV300	463981689
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9056	232623000321300	59	965.37	8/15/2026	8/17/2026	8/18/2026	1	41900	DNFHFFF5700	6907058
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9259	194017387	435	0.21	7/9/2026	8/18/2026	8/18/2026	448	46501	EHPDXSNRL00	881385399
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9259	194017387	435	4.52	7/9/2026	8/18/2026	8/18/2026	448	46501	EHPDXSNRL00	881385399
8/19/2026	49392	285608	285608	10	13	HS BUY UP	9259	194017387	435	5.05	7/9/2026	8/18/2026	8/18/2026	448	46501	EHPDXSNRL00	881385399
8/19/2026	49392	285608	285608	10	14	AD BUY UP	9046	826229000221619	435	13.10	7/30/2026	8/17/2026	8/17/2026	1	46501	EKJNYF51Q00	272008627
8/19/2026	49392	285608	285608	10	14	AD BUY UP	9046	826229000319038	435	105.48	7/30/2026	8/17/2026	8/17/2026	1	46501	EVJNWKJMP00	651255384
8/19/2026	49392	285608	285608	10	14	AD BUY UP	9046	826229000221619	435	127.56	7/30/2026	8/17/2026	8/17/2026	1	46501	ELY2YF05V00	272008627
8/19/2026	49392	285608	285608	10	14	AD BUY UP	9056	232623000321302	59	611.65	8/13/2026	8/17/2026	8/18/2026	1	41900	D4S6B2TKV00	6907058
8/19/2026	49392	285608	285608	10	14	AD BUY UP	9259	215004125	435	0.31	7/25/2026	8/18/2026	8/18/2026	448	46501	EJY2X73P400	863560389
8/19/2026	49392	285608	285608	10	14	AD BUY UP	9259	201008434	435	0.86	7/8/2026	8/18/2026	8/18/2026	448	46501	E2PDVVXGX00	820955288
8/19/2026	49392	285608	285608	10	14	AD BUY UP	9259	215004125	435	2.71	7/25/2026	8/18/2026	8/18/2026	448	46501	EJY2X73P400	863560389
8/19/2026	49392	285608	285608	10	14	AD BUY UP	9259	201023550	435	3.63	7/6/2026	8/18/2026	8/18/2026	448	46501	EXTVVPYV00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	10	14	AD BUY UP	9259	215023095	435	8.00	7/20/2026	8/18/2026	8/18/2026	448	46501	EAJNX68SJ00	233069260
8/19/2026	49392	285608	285608	10	14	AD BUY UP	9259	215004125	435	11.25	7/25/2026	8/18/2026	8/18/2026	448	46501	EJY2X73P400	863560389
8/19/2026	49392	285608	285608	10	14	AD BUY UP	9259	201023550	435	338.19	7/6/2026	8/18/2026	8/18/2026	448	46501	EXTYVXPVY00	742802643
8/19/2026	49392	285608	285608	10	14	AD BUY UP	9056	232623000321302	59	12.39	8/15/2026	8/17/2026	8/18/2026	1	41900	DPRMC2P9500	6907058
8/19/2026	49392	285608	285608	10	14	AD BUY UP	9259	210048312	435	106.49	7/3/2026	8/18/2026	8/18/2026	448	46501	EYY2VXP5V00	742777597
8/19/2026	49392	285608	285608	10	14	AD BUY UP	9056	232623000321302	59	199.42	8/9/2026	8/17/2026	8/18/2026	1	41900	D1VQH5N8400	6907058
8/19/2026	49392	285608	285608	10	14	AD BUY UP	9056	232623000321302	59	1,640.27	8/8/2026	8/17/2026	8/18/2026	1	41900	DGLJRMXW900	6907058
8/19/2026	49392	285608	285608	10	14	AD BUY UP	9046	826229000302483	435	108.83	8/7/2026	8/17/2026	8/17/2026	1	46501	EM37YGZL200	742793592
8/19/2026	49392	285608	285608	10	14	AD BUY UP	9046	826229000194622	435	3.30	8/12/2026	8/17/2026	8/17/2026	1	46501	EK37YJIV1400	592852900
8/19/2026	49392	285608	285608	10	14	AD BUY UP	9046	826229000194622	435	47.62	8/9/2026	8/17/2026	8/17/2026	1	46501	E904V8WMJ00	592852900
8/19/2026	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	(18.08)	5/13/2026	8/18/2026	8/18/2026	448	46501	E2FDTX89200	463962278
8/19/2026	49392	285608	285608	10	14	AD BUY UP	9259	194025245	435	1.16	7/2/2026	8/18/2026	8/18/2026	448	46501	E6FDVVQ1R00	463962278
8/19/2026	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	18.08	5/13/2026	8/18/2026	8/18/2026	448	46501	E2FDTX89200	463962278
8/19/2026	49392	285608	285608	10	14	AD BUY UP	9046	826229000274314	435	102.78	8/11/2026	8/17/2026	8/17/2026	1	46501	EGTYLNL2400	463962278
8/19/2026	49392	285608	285608	10	14	AD BUY UP	9046	826229000266629	435	78.53	7/31/2026	8/17/2026	8/17/2026	1	46501	ERFDYCGC500	741601453
8/19/2026	49392	285608	285608	10	14	AD BUY UP	9056	232623000321302	59	0.77	8/9/2026	8/17/2026	8/18/2026	4	41900	D1LHHN9MR00	6907058
8/19/2026	49392	285608	285608	10	14	AD BUY UP	9046	826229000308348	435	84.34	7/24/2026	8/17/2026	8/17/2026	3	46501	EHPDX7V6200	742947084
8/19/2026	49392	285608	285608	10	14	AD BUY UP	9056	232623000321300	59	135.81	8/8/2026	8/17/2026	8/18/2026	1	41900	D121JL22100	6907058
8/19/2026	49392	285608	285608	10	14	AD BUY UP	9056	232623000321302	59	78.19	8/15/2026	8/17/2026	8/18/2026	1	41900	DQK99P3DC00	6907058
8/19/2026	49392	285608	285608	10	14	AD BUY UP	9056	232623000321302	59	5.46	8/11/2026	8/17/2026	8/18/2026	4	41900	DV8G3130000	6907058
8/19/2026	49392	285608	285608	10	14	AD BUY UP	9046	826229000205333	435	(214.26)	9/7/2025	8/17/2026	8/17/2026	4	46501	EV37PY12Y01	261973804
8/19/2026	49392	285608	285608	10	14	AD BUY UP	9046	826229000319876	435	45.92	7/21/2026	8/17/2026	8/17/2026	1	46501	E2PDWDBTH00	710894171
8/19/2026	49392	285608	285608	10	14	AD BUY UP	9046	826229000308575	435	312.06	7/27/2026	8/17/2026	8/17/2026	4	46501	EPY2YHT9H00	742984296
8/19/2026	49392	285608	285608	10	14	AD BUY UP	9046	826229000205333	435	705.43	9/7/2025	8/17/2026	8/17/2026	4	46501	EV37PY12Y01	261973804
8/19/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232623000321302	59	326.17	8/13/2026	8/17/2026	8/18/2026	1	41900	D1LHHQV2W00	6907058
8/19/2026	49392	285608	285608	10	16	RETIRES BUY UP	9259	356021805	435	(15.68)	12/16/2025	8/18/2026	8/18/2026	448	46501	E9ADQRVPZ00	746001118
8/19/2026	49392	285608	285608	10	16	RETIRES BUY UP	9259	7660417	435	15.68	12/16/2025	8/18/2026	8/18/2026	448	46501	E9ADQRVPZ01	746001118
8/19/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232623000321302	59	772.74	8/12/2026	8/17/2026	8/18/2026	1	41900	DYZLWGSWK00	6907058
8/19/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232623000321302	59	965.37	8/12/2026	8/17/2026	8/18/2026	1	41900	D7FGSCS2M00	6907058
8/19/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232623000321302	59	18,604.40	8/11/2026	8/17/2026	8/18/2026	1	41900	D47RBZKD200	6907058
8/19/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826229000302766	435	1.48	6/30/2026	8/17/2026	8/17/2026	1	46501	E0Y2WD21M00	223875437
8/19/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826229000302766	435	1.48	6/26/2026	8/17/2026	8/17/2026	1	46501	E2Y2WDMJP00	223875437
8/19/2026	49392	285608	285608	10	16	RETIRES BUY UP	9259	194043096	435	3.63	7/2/2026	8/18/2026	8/18/2026	448	46501	E1ADV269R00	742802643
8/19/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826229000274333	435	156.43	7/27/2026	8/17/2026	8/17/2026	1	46501	EYY2WB4PD00	463969440
8/19/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232623000321302	59	1.34	8/13/2026	8/17/2026	8/18/2026	1	41900	DMMTG1PT00	6907058
8/19/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232623000321302	59	2.49	8/13/2026	8/17/2026	8/18/2026	1	41900	DQ92B3JQ700	6907058
8/19/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232623000321302	59	8.06	8/13/2026	8/17/2026	8/18/2026	1	41900	D51F9MD4500	6907058
8/19/2026	49392	285608	285608	10	16	RETIRES BUY UP	9259	00000	435	1.53	7/23/2026	8/18/2026	8/18/2026	448	46501	E137V5XX900	542093566
8/19/2026	49392	285608	285608	10	16	RETIRES BUY UP	9259	00000	435	3.99	7/23/2026	8/18/2026	8/18/2026	448	46501	E137V5XX900	542093566
8/19/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826229000288193	435	1.35	7/14/2026	8/17/2026	8/17/2026	1	46501	E9JDVOZ5L00	752472510
8/19/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232623000321302	59	0.23	8/10/2026	8/17/2026	8/18/2026	1	41900	DRM67PNGW00	6907058
8/19/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232623000321302	59	540.29	8/9/2026	8/17/2026	8/18/2026	1	41900	DMMTGQGRGF00	6907058
8/19/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232623000321302	59	1,044.94	8/15/2026	8/17/2026	8/18/2026	1	41900	DOSTK5DR900	6907058

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8/19/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826229000274313	435	0.77	7/21/2026	8/17/2026	8/17/2026	1	46501	EYY2WLBJ300	463957299
8/19/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826229000295569	435	157.79	7/28/2026	8/17/2026	8/17/2026	2	41039	E0PDWB55L00	204701276
8/19/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826229000302619	435	9,013.54	8/5/2026	8/17/2026	8/17/2026	4	41039	E4PDWPYSQ00	742802643
8/19/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232623000321302	59	1.50	8/9/2026	8/17/2026	8/18/2026	4	41900	D1B8J3RG200	6907058
8/19/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232623000321302	59	2.51	8/14/2026	8/17/2026	8/18/2026	4	41900	DHXNPD6P000	6907058
8/19/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232623000321302	59	3.67	8/8/2026	8/17/2026	8/18/2026	4	41900	D7575SCND00	6907058
8/19/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232623000321302	59	5.92	8/9/2026	8/17/2026	8/18/2026	4	41900	D121JLDBT00	6907058
8/19/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232623000321302	59	20.17	8/9/2026	8/17/2026	8/18/2026	4	41900	D6MS6QS1600	6907058
8/19/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232623000321302	59	26.06	8/9/2026	8/17/2026	8/18/2026	4	41900	DCP1XT8R000	6907058
8/19/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232623000321302	59	32.15	8/9/2026	8/17/2026	8/18/2026	4	41900	DSDW68VVC00	6907058
8/19/2026	49392	285608	285608	10	16	RETIRES BUY UP	9259	146035415	435	(312.12)	4/27/2026	8/18/2026	8/18/2026	448	46501	EQTYWR3V000	472785231
8/19/2026	49392	285608	285608	10	16	RETIRES BUY UP	9259	147038091	435	(293.76)	4/23/2026	8/18/2026	8/18/2026	448	46501	EX37TN0HL00	472785231
8/19/2026	49392	285608	285608	10	16	RETIRES BUY UP	9259	146035415	435	(16.50)	4/27/2026	8/18/2026	8/18/2026	448	46501	EQTYWR3V000	472785231
8/19/2026	49392	285608	285608	10	16	RETIRES BUY UP	9259	147038091	435	(15.80)	4/23/2026	8/18/2026	8/18/2026	448	46501	EX37TN0HL00	472785231
8/19/2026	49392	285608	285608	10	16	RETIRES BUY UP	9259	198023297	435	16.50	4/27/2026	8/18/2026	8/18/2026	448	46501	EQTYWR3V001	472785231
8/19/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826229000300315	435	259.00	8/2/2026	8/17/2026	8/17/2026	4	46501	E9JDV550P00	742501542
8/19/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826229000266183	435	1,395.23	8/2/2026	8/17/2026	8/17/2026	4	46501	E3JNWKHH000	741109643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	157.74	3/1/2026	3/30/2026	8/18/2026	2	47400	EDFDVVW2300	0
8/19/2026	49392	285608	285608	20	10	HC BASIC	9061	135281	236	55.90	7/11/2025	3/7/2026	8/19/2026	1	47400	EXTYQ0PJ801	0
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	7.32	5/17/2026	6/1/2026	8/14/2026	1	47400	EAADWTNQ100	0
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	9.94	1/7/2026	1/19/2026	8/14/2026	1	47400	EYY2Q9YZK00	0
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	319.16	2/6/2026	6/5/2026	8/14/2026	3	47400	EFADTWW8G01	0
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	3.69	1/24/2026	2/16/2026	8/19/2026	2	47400	EF PDT0YYQ00	0
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	4.08	1/24/2026	2/9/2026	8/14/2026	2	47400	EJY2TQ5XJ00	0
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	226	(9,219.81)	11/15/2025	12/1/2025	8/19/2026	1	47400	ESTYQCN7Y00	0
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	226	(56.46)	11/15/2025	12/1/2025	8/19/2026	1	47400	EWY2QG YLM00	0
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	226	(46.29)	11/15/2025	12/1/2025	8/19/2026	1	47400	EZADQDNL800	0
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	254	7.52	11/15/2025	12/1/2025	8/19/2026	1	47400	EZADQDNL800	0
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	254	9.17	11/15/2025	12/1/2025	8/19/2026	1	47400	EWY2QG YLM00	0
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	254	1,498.22	11/15/2025	12/1/2025	8/19/2026	1	47400	ESTYQCN7Y00	0
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18021744	236	3.78	2/4/2026	2/23/2026	8/19/2026	1	47400	EHY2TX26400	0
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18021744	236	3.78	1/6/2026	2/23/2026	8/19/2026	1	47400	EHPD TT VNX00	0
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	121.65	4/7/2026	4/20/2026	8/14/2026	1	47400	EY PDS5HTD00	0
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	21.47	10/3/2025	12/30/2025	8/19/2026	1	47400	EGTYRHXW802	0
8/19/2026	49392	285608	285608	20	10	HC BASIC	9061	379368	236	9.93	9/24/2025	10/29/2025	8/18/2026	1	47400	ERW0Q6CVH01	0
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	5.77	1/21/2026	3/23/2026	8/14/2026	1	47400	EYY2RHJ7D00	0
8/19/2026	49392	285608	285608	20	10	HC BASIC	9061	272040	236	6.51	1/21/2026	3/23/2026	8/14/2026	1	47400	ELFDTKNKM00	0
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	8.61	1/29/2026	3/23/2026	8/14/2026	1	47400	E1TYRX1YJ00	0
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	17.75	5/25/2025	3/30/2026	8/14/2026	1	47400	PCJNP003P01	0
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	836.03	5/25/2025	3/23/2026	8/14/2026	1	47400	PR59S27XK01	0
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023550	435	3.63	7/3/2026	8/18/2026	8/18/2026	448	47400	EFFDXYZJB00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023550	435	8.09	7/3/2026	8/18/2026	8/18/2026	448	47400	EFFDXYZJB00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000274154	435	55.17	5/13/2026	8/17/2026	8/17/2026	1	47400	EDPDYBQNH00	463847386

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8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000274154	435	55.17	5/14/2026	8/17/2026	8/17/2026	1	47400	EDPDYBQNH00	463847386
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000274154	435	55.17	5/15/2026	8/17/2026	8/17/2026	1	47400	EDPDYBQNH01	463847386
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000274154	435	55.17	5/18/2026	8/17/2026	8/17/2026	1	47400	EDPDYBQNH01	463847386
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000274154	435	55.17	5/19/2026	8/17/2026	8/17/2026	1	47400	EDPDYBQNH01	463847386
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000274154	435	55.17	5/20/2026	8/17/2026	8/17/2026	1	47400	EDPDYBQNH01	463847386
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000274154	435	55.17	5/21/2026	8/17/2026	8/17/2026	1	47400	EDPDYBQNH01	463847386
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000274154	435	55.17	5/22/2026	8/17/2026	8/17/2026	1	47400	EDPDYBQNH01	463847386
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000274154	435	55.17	5/23/2026	8/17/2026	8/17/2026	1	47400	EDPDYBQNH02	463847386
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000274154	435	104.37	5/4/2026	8/17/2026	8/17/2026	1	47400	ECTYGR0Z00	463847386
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000274154	435	55.17	5/7/2026	8/17/2026	8/17/2026	1	47400	EDPDYBQNH00	463847386
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000274154	435	55.17	5/8/2026	8/17/2026	8/17/2026	1	47400	EDPDYBQNH00	463847386
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000274154	435	55.17	5/11/2026	8/17/2026	8/17/2026	1	47400	EDPDYBQNH00	463847386
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000274154	435	55.17	5/12/2026	8/17/2026	8/17/2026	1	47400	EDPDYBQNH00	463847386
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/2/2026	8/18/2026	8/18/2026	448	47400	EVTYVX8RF00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	7/2/2026	8/18/2026	8/18/2026	448	47400	EVTYVX8RF00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000234264	435	80.33	7/31/2026	8/17/2026	8/17/2026	1	47400	EWY2WFWW000	201419703
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000222968	435	952.27	9/22/2025	8/17/2026	8/17/2026	1	47400	ETADWSZQ200	272466786
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215004763	435	5.04	7/14/2026	8/18/2026	8/18/2026	448	47400	ERFDX6BQX00	461115446
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	111.12	7/28/2026	8/17/2026	8/17/2026	4	47400	EKTYYNWB800	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000307949	435	118.97	7/30/2026	8/17/2026	8/17/2026	1	47400	EQADYJKGR00	742857700
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	965.37	8/14/2026	8/17/2026	8/18/2026	1	41900	DR2R8QTB800	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(16.58)	4/30/2026	8/18/2026	8/18/2026	448	47400	ECADWJ5QL00	463962278
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(16.58)	5/12/2026	8/18/2026	8/18/2026	448	47400	ESPDTVRKW00	463962278
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	222018704	435	38.40	7/24/2026	8/18/2026	8/18/2026	448	47400	ETTYWFFY500	752131429
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208038610	435	4.16	7/22/2026	8/18/2026	8/18/2026	448	47400	E8Y2V6Q0G00	746002248
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000314237	435	192.46	8/5/2026	8/17/2026	8/17/2026	1	47400	E0FDWGLR500	333254033
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000174209	435	115.86	8/6/2026	8/17/2026	8/17/2026	1	41039	E6PDWNVN200	813535759
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	3.41	8/14/2026	8/17/2026	8/18/2026	1	41900	DSDW6D2F000	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000205333	435	(187.48)	9/16/2025	8/17/2026	8/17/2026	1	47400	E4PDP552701	261973804
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000205333	435	678.65	9/16/2025	8/17/2026	8/17/2026	1	47400	E4PDP552701	261973804
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194043096	435	3.63	6/23/2026	8/18/2026	8/18/2026	448	47400	ESJNVVVL100	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194043096	435	3.63	6/19/2026	8/18/2026	8/18/2026	448	47400	EFY2XTV6200	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	43.21	5/11/2026	8/18/2026	8/18/2026	448	47400	EAJNWWYHQ500	452662980
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	43.45	5/11/2026	8/18/2026	8/18/2026	448	47400	EAJNWWYHQ500	452662980
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	44.15	5/11/2026	8/18/2026	8/18/2026	448	47400	EAJNWWYHQ500	452662980
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	69.03	5/11/2026	8/18/2026	8/18/2026	448	47400	EAJNWWYHQ500	452662980
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	98.59	5/11/2026	8/18/2026	8/18/2026	448	47400	EAJNWWYHQ500	452662980
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	118.17	5/11/2026	8/18/2026	8/18/2026	448	47400	EAJNWWYHQ500	452662980
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	412.15	5/11/2026	8/18/2026	8/18/2026	448	47400	EAJNWWYHQ500	452662980
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2,022.85	5/11/2026	8/18/2026	8/18/2026	448	47400	EAJNWWYHQ500	452662980
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.74	5/11/2026	8/18/2026	8/18/2026	448	47400	EAJNWWYHQ500	452662980
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.98	5/11/2026	8/18/2026	8/18/2026	448	47400	EAJNWWYHQ500	452662980
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.52	5/11/2026	8/18/2026	8/18/2026	448	47400	EAJNWWYHQ500	452662980

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	5.15	5/11/2026	8/18/2026	8/18/2026	448	47400	EAJNWWYHQ500	452662980
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.60	5/11/2026	8/18/2026	8/18/2026	448	47400	EAJNWWYHQ500	452662980
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.97	5/11/2026	8/18/2026	8/18/2026	448	47400	EAJNWWYHQ500	452662980
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000218259	435	8.29	8/3/2026	8/17/2026	8/17/2026	1	47400	EXTYWHJ2C00	270720545
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000288704	435	18.00	8/3/2026	8/17/2026	8/17/2026	1	47400	E8PDWDNC300	752131429
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000288704	435	184.00	8/3/2026	8/17/2026	8/17/2026	1	47400	E8FDWJL5Z00	752131429
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.10	6/4/2026	8/18/2026	8/18/2026	448	47400	EHFDXQVBX00	742874650
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201051979	435	21.80	6/18/2026	8/18/2026	8/18/2026	448	47400	ECADXSTGX00	742874650
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	222032555	435	97.65	6/26/2026	8/18/2026	8/18/2026	448	47400	EVTYV8XT300	743018935
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	251.89	8/12/2026	8/17/2026	8/18/2026	3	41900	D23YGS3VX00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(21.09)	3/17/2026	8/18/2026	8/18/2026	448	47400	ENFDVRVD600	743023822
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	1.29	8/13/2026	8/17/2026	8/18/2026	1	41900	DYZLWHTN400	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	2.14	8/13/2026	8/17/2026	8/18/2026	1	41900	DWVTO883J00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	463.37	8/13/2026	8/17/2026	8/18/2026	1	41900	DJ5WNXHQL00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000275983	435	22.62	5/19/2026	8/17/2026	8/17/2026	1	47400	E737WJ1TQ00	465292740
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1.15	8/15/2026	8/17/2026	8/18/2026	6	41900	D1VQH93QN00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	36.69	8/10/2026	8/17/2026	8/18/2026	6	41900	D9TH13TYS00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194040665	435	45.11	6/2/2026	8/18/2026	8/18/2026	448	47400	EKJNXT1Y901	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194040665	435	45.11	6/2/2026	8/18/2026	8/18/2026	448	47400	EKJNXT1Y901	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194040665	435	84.67	6/2/2026	8/18/2026	8/18/2026	448	47400	EKJNXT1Y901	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194040665	435	84.67	6/2/2026	8/18/2026	8/18/2026	448	47400	EKJNXT1Y901	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194040665	435	90.22	6/2/2026	8/18/2026	8/18/2026	448	47400	EKJNXT1Y901	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194040665	435	127.01	6/2/2026	8/18/2026	8/18/2026	448	47400	EKJNXT1Y901	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194040665	435	169.34	6/2/2026	8/18/2026	8/18/2026	448	47400	EKJNXT1Y901	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18539505	435	0.11	5/6/2026	8/18/2026	8/18/2026	448	47400	EBFDYBN8F00	921461581
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18539505	435	0.11	5/13/2026	8/18/2026	8/18/2026	448	47400	EZJNV9M8P00	921461581
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18539505	435	4.52	5/18/2026	8/18/2026	8/18/2026	448	47400	EBY2YBP1800	921461581
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18539505	435	4.52	5/13/2026	8/18/2026	8/18/2026	448	47400	EZJNV9M8P00	921461581
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18539505	435	4.95	5/6/2026	8/18/2026	8/18/2026	448	47400	EBFDYBN8F00	921461581
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	19.68	8/7/2026	8/17/2026	8/17/2026	1	47400	ERFDYLMK200	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000232239	435	2,379.94	7/2/2026	8/17/2026	8/17/2026	6	47400	EKTYGFG7Q01	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000232239	435	4,830.66	7/2/2026	8/17/2026	8/17/2026	6	47400	EKTYGFG7Q00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826225000120977	435	2,491.40	7/13/2026	8/13/2026	8/13/2026	1	47400	EMTYX6N5K00	333069853
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187008142	435	6.36	7/21/2025	8/18/2026	8/18/2026	448	47400	ENPDXQW6L00	272466786
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000262750	435	134.74	7/9/2026	8/17/2026	8/17/2026	1	47400	EKADYFB3H00	630506690
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000275778	435	1,810.00	7/9/2026	8/17/2026	8/17/2026	1	47400	E4PDV13GF01	465102225
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000275778	435	(900.00)	7/9/2026	8/17/2026	8/17/2026	1	47400	E4PDV13GF01	465102225
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000199978	435	73.87	7/9/2026	8/17/2026	8/17/2026	3	47400	E6Y2WJMN100	260822356
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000260985	435	0.84	6/15/2026	8/17/2026	8/17/2026	1	47400	E9RWV3CHC00	200024531
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000260985	435	136.53	6/5/2026	8/17/2026	8/17/2026	1	47400	EBFDYFN5M01	200024531
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000260985	435	271.99	6/5/2026	8/17/2026	8/17/2026	1	47400	EBFDYFN5M00	200024531
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000275983	435	7.85	7/31/2026	8/17/2026	8/17/2026	1	47400	E0FDWHXZ200	465292740
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000288735	435	8.37	8/7/2026	8/17/2026	8/17/2026	1	47400	ENPDYJCB600	382084239

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000276009	435	84.42	7/31/2026	8/17/2026	8/17/2026	1	47400	ER59YJ05D00	465292740
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	3.85	8/8/2026	8/17/2026	8/18/2026	1	41900	D2XMF9C4T00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	195014855	435	12.26	6/23/2026	8/18/2026	8/18/2026	448	47400	EFY2XN0T000	824944510
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000270033	435	44.55	8/3/2026	8/17/2026	8/17/2026	1	47400	E0Y2WDD9D00	461115446
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	4.88	8/14/2026	8/17/2026	8/18/2026	1	41900	D7YX4H75H00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215030047	435	3.63	7/22/2026	8/18/2026	8/18/2026	448	47400	EMTYB3HN00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	19.65	7/14/2026	8/18/2026	8/18/2026	448	47400	E537V7PGB00	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000300894	435	19.00	8/4/2026	8/17/2026	8/17/2026	3	47400	EZTYWJN7Z00	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585967	435	397.29	8/4/2026	8/17/2026	8/17/2026	3	47400	ESADWFS5DGO0	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000186823	435	115.86	8/10/2026	8/17/2026	8/17/2026	1	41039	EWPDWN03300	824130264
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201030999	435	4.52	7/15/2026	8/18/2026	8/18/2026	448	47400	E8Y2V1XW900	752472510
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	8/7/2026	8/17/2026	8/17/2026	3	47400	E7JNWL0PQ00	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18578226	435	55.17	10/25/2025	8/14/2026	8/14/2026	1	47400	EZTYRYWQG01	815107390
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18578225	435	143.44	10/21/2025	8/14/2026	8/14/2026	1	47400	E4Y2RYWR201	815107390
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18578225	435	168.75	10/23/2025	8/14/2026	8/14/2026	1	47400	E2Y2RZWT01	815107390
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18451316	435	(168.75)	10/23/2025	7/6/2026	8/13/2026	1	47400	E2Y2RZWT01	815107390
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18451316	435	(143.44)	10/21/2025	7/6/2026	8/13/2026	1	47400	E4Y2RYWR201	815107390
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18458766	435	(55.17)	10/25/2025	7/8/2026	8/13/2026	1	47400	EZTYRYWQG01	815107390
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208038151	435	10.56	7/6/2026	8/18/2026	8/18/2026	448	47400	EWY2V0QYX00	742883126
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000308050	435	330.43	7/27/2026	8/17/2026	8/17/2026	1	47400	E1ADWJ1M100	742883126
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	7.49	6/9/2026	8/18/2026	8/18/2026	448	47400	ECTYXGDC000	
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	6.29	8/14/2026	8/17/2026	8/18/2026	1	41900	D7YX4GY2Y00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000175911	435	72.71	7/31/2026	8/17/2026	8/17/2026	1	47400	ESPDWH6V300	814337089
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1,578.80	8/12/2026	8/17/2026	8/18/2026	2	41900	DCDXYBLNQ00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	3,800.54	8/12/2026	8/17/2026	8/18/2026	2	41900	D991230FY00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000269183	435	70.37	8/6/2026	8/17/2026	8/17/2026	1	47400	E737WGRPJ00	460510254
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	68.78	8/9/2026	8/17/2026	8/18/2026	1	41900	D59N92MHR00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	101.85	8/11/2026	8/17/2026	8/18/2026	1	41900	DKS7L1D9W00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	21.09	8/14/2026	8/17/2026	8/18/2026	1	41900	DOJLKMCG000	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	315.78	8/15/2026	8/17/2026	8/18/2026	1	41900	D08CL3BT600	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	945.65	8/14/2026	8/17/2026	8/18/2026	1	41900	D7PP4YNH200	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215030047	435	10.47	7/23/2026	8/18/2026	8/18/2026	448	47400	ECJNX9GWW00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(966.74)	7/31/2026	8/17/2026	8/18/2026	1	41900	D6X063D0Q01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	16.58	7/22/2026	8/18/2026	8/18/2026	448	47400	EM37X8SXP00	993695085
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023869	435	1.68	7/10/2026	8/18/2026	8/18/2026	448	47400	E7ADV1D9M01	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208031306	435	4.52	7/17/2026	8/18/2026	8/18/2026	448	47400	EBPDX086900	880953362
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	194.17	8/9/2026	8/17/2026	8/18/2026	1	41900	DWBC13PSR00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215030047	435	3.63	7/20/2026	8/18/2026	8/18/2026	448	47400	EBPDX5FN200	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000214418	435	78.57	8/10/2026	8/17/2026	8/17/2026	1	47400	EHY2YKZTK00	840611484
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	262.27	7/27/2026	8/17/2026	8/17/2026	1	47400	EFFDYF6F400	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	13.34	8/10/2026	8/17/2026	8/18/2026	1	41900	DRM67PQYR00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	22.41	8/10/2026	8/17/2026	8/18/2026	1	41900	D3G2DCND500	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	48.12	8/10/2026	8/17/2026	8/18/2026	1	41900	DTR03YLR500	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826225000024913	435	76.78	5/21/2026	8/13/2026	8/13/2026	1	47400	EQADX1VC900	461771294
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826225000131926	435	112.56	7/6/2026	8/13/2026	8/13/2026	1	47400	E2PDV1WOM00	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194016619	435	0.24	7/1/2026	8/18/2026	8/18/2026	448	47400	EHPDXP1LV00	880953362
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194016619	435	5.70	7/1/2026	8/18/2026	8/18/2026	448	47400	EHPDXP1LV00	880953362
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194016619	435	17.30	7/1/2026	8/18/2026	8/18/2026	448	47400	EHPDXP1LV00	880953362
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000270033	435	16.41	8/5/2026	8/17/2026	8/17/2026	1	47400	EDPDYDTJ200	461115446
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	125.68	8/5/2026	8/17/2026	8/17/2026	1	47400	EG37YGY3N00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	2.73	8/12/2026	8/17/2026	8/18/2026	1	41900	DFSVT3FX900	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	11.28	8/13/2026	8/17/2026	8/18/2026	1	41900	DWBC16DZF00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194008315	435	5.77	6/29/2026	8/18/2026	8/18/2026	448	47400	E6PDVVFH300	831983413
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194008315	435	5.77	6/29/2026	8/18/2026	8/18/2026	448	47400	E6PDVVFH300	831983413
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	0.77	7/23/2026	8/17/2026	8/18/2026	1	41900	DQK99P00J00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826231000349502	435	2,491.40	7/18/2026	8/19/2026	8/19/2026	1	47400	EA37X9J6300	333069853
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18539505	435	0.11	4/27/2026	8/18/2026	8/18/2026	448	47400	EMADX9VGV00	921461581
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18539505	435	0.11	6/24/2026	8/18/2026	8/18/2026	448	47400	EPY2X8S4600	921461581
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18539505	435	0.11	5/6/2026	8/18/2026	8/18/2026	448	47400	EMTYX82BV00	921461581
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18539505	435	0.62	4/27/2026	8/18/2026	8/18/2026	448	47400	EMADX9VGV00	921461581
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18539505	435	3.19	5/30/2026	8/18/2026	8/18/2026	448	47400	EPFDX8X2T00	921461581
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18539505	435	3.19	6/19/2026	8/18/2026	8/18/2026	448	47400	EPPDX43JW00	921461581
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18539505	435	3.19	6/24/2026	8/18/2026	8/18/2026	448	47400	EPY2X8S4600	921461581
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18539505	435	4.52	5/22/2026	8/18/2026	8/18/2026	448	47400	EPADX8JWZ00	921461581
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18539505	435	4.52	4/27/2026	8/18/2026	8/18/2026	448	47400	EMADX9VGV00	921461581
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18539505	435	4.52	7/1/2026	8/18/2026	8/18/2026	448	47400	EQ37X5S5400	921461581
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18539505	435	4.52	5/16/2026	8/18/2026	8/18/2026	448	47400	ENPDX7M2800	921461581
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18539505	435	5.30	5/6/2026	8/18/2026	8/18/2026	448	47400	EMTYX82BV00	921461581
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000298132	435	(44.55)	4/8/2026	8/17/2026	8/17/2026	4	47400	EWY2S56SJ00	900235850
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585637	435	32.32	8/7/2026	8/17/2026	8/17/2026	1	47400	E0PDWL81Q00	921461581
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	4.35	8/13/2026	8/17/2026	8/18/2026	1	41900	D7FG5D8MM00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000189125	435	43.32	7/24/2026	8/17/2026	8/17/2026	1	47400	ECADYLLDF00	841777691
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000275361	435	75.08	8/3/2026	8/17/2026	8/17/2026	5	47400	EQ37YB59400	464599729
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	6.83	8/13/2026	8/17/2026	8/18/2026	1	41900	D35VDXKD000	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	1.36	6/17/2026	8/18/2026	8/18/2026	448	47400	ELPDXWMCZ00	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	1.36	6/17/2026	8/18/2026	8/18/2026	448	47400	ELPDXWMCZ00	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	1.36	6/17/2026	8/18/2026	8/18/2026	448	47400	ELPDXWMCZ00	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	1.36	6/17/2026	8/18/2026	8/18/2026	448	47400	ELPDXWMCZ00	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	1.36	6/17/2026	8/18/2026	8/18/2026	448	47400	ELPDXWMCZ00	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	222015300	435	230.47	6/9/2026	8/18/2026	8/18/2026	448	47400	EQTYX695L00	208133309
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201031626	435	29.65	6/30/2026	8/18/2026	8/18/2026	448	47400	EGJNXS82500	991602881
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000189125	435	30.28	7/23/2026	8/17/2026	8/17/2026	1	47400	ESTYWKH4300	841777691
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826225000120977	435	2,491.40	7/26/2026	8/13/2026	8/13/2026	1	47400	EXADV66Y200	333069853
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000261856	435	73.70	7/30/2026	8/17/2026	8/17/2026	1	47400	ELFDYDMLF00	200487647
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	497.82	8/10/2026	8/17/2026	8/18/2026	1	41900	D6X068X7Q00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187041569	435	1.68	5/8/2026	8/18/2026	8/18/2026	448	47400	ERW0XMQ6H00	742501542

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826226000216080	435	1,316.00	7/30/2026	8/14/2026	8/14/2026	1	47400	E3JNWJGCV00	113358535
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18584924	435	69.02	10/17/2025	8/17/2026	8/17/2026	1	47400	E737PQQR003	853756770
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	34.80	8/12/2026	8/17/2026	8/18/2026	3	41900	DQK99MN6800	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000314237	435	120.36	7/31/2026	8/17/2026	8/17/2026	1	47400	FFPDYDNDL00	333254033
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215040192	435	2.40	7/18/2026	8/18/2026	8/18/2026	448	47400	EKTYX31WN00	611539254
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	222015822	435	10.64	7/29/2026	8/18/2026	8/18/2026	448	47400	E537WDJ6500	611539254
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000257586	435	18.10	8/3/2026	8/17/2026	8/17/2026	2	47400	EKJNYFJP400	611539254
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000257586	435	124.17	8/1/2026	8/17/2026	8/17/2026	2	47400	EAADX9GGY00	611539254
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.37	7/2/2026	8/18/2026	8/18/2026	448	47400	EQTYXTQHK00	863560389
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(33.36)	2/3/2026	8/18/2026	8/18/2026	448	47400	EZJNR0XY500	743023822
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	0.50	8/13/2026	8/17/2026	8/18/2026	1	41900	DD6HWYH0B00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194043096	435	0.49	7/3/2026	8/18/2026	8/18/2026	448	47400	EG37XRDC000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	2,008.67	8/11/2026	8/17/2026	8/18/2026	1	41900	DRWF786PC00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	4,686.88	8/11/2026	8/17/2026	8/18/2026	1	41900	DY5XXW5QP00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000308499	435	75.00	8/6/2026	8/17/2026	8/17/2026	1	47400	EX37WKM5N00	742972860
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208019612	435	4.52	7/13/2026	8/18/2026	8/18/2026	448	47400	EPPDX18VD00	752472510
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000242124	435	72.22	8/5/2026	8/17/2026	8/17/2026	1	47400	E8PDWF3ND00	300791563
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826227000001730	435	72.58	7/14/2026	8/15/2026	8/17/2026	1	47400	EGTYFLBN000	271121048
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000219080	435	75.00	7/14/2026	8/17/2026	8/17/2026	1	47400	EGTYFLBN010	271121048
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215030047	435	3.63	5/27/2026	8/18/2026	8/18/2026	448	47400	EAADX32QH00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023019	435	4.52	7/14/2026	8/18/2026	8/18/2026	448	47400	ECJNX0PXQ00	741932437
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18536455	435	4.52	4/28/2026	8/18/2026	8/18/2026	448	47400	EPY2YBHDV00	934327732
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585208	435	121.29	5/14/2026	8/17/2026	8/17/2026	1	47400	E3JNWN5V400	934327732
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	222006546	435	0.79	7/20/2026	8/18/2026	8/18/2026	448	47400	EJY2YBMWL00	262150760
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.02	7/8/2026	8/18/2026	8/18/2026	448	47400	E6FDV112500	742620408
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215027168	435	5.76	6/2/2026	8/18/2026	8/18/2026	448	47400	E7JNV7K4H00	473774578
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	180023263	435	(6.05)	6/15/2026	8/18/2026	8/18/2026	448	47400	EPFDXG8T000	842535646
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208029385	435	6.05	6/15/2026	8/18/2026	8/18/2026	448	47400	E3TVV0MVZ00	842535646
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215033037	435	0.97	7/28/2026	8/18/2026	8/18/2026	448	47400	EJPDV9QZQ00	421643722
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215033037	435	0.97	7/27/2026	8/18/2026	8/18/2026	448	47400	E2PDV7K1J00	421643722
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215033037	435	1.14	7/28/2026	8/18/2026	8/18/2026	448	47400	EJPDV9QZQ00	421643722
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215033037	435	1.14	7/27/2026	8/18/2026	8/18/2026	448	47400	E2PDV7K1J00	421643722
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208020653	435	4.04	5/25/2026	8/18/2026	8/18/2026	448	47400	EPPDXVK0P00	261973804
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.05	5/11/2026	8/18/2026	8/18/2026	448	47400	E8Y2TZ24200	742620023
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215033037	435	0.28	7/27/2026	8/18/2026	8/18/2026	448	47400	E2PDV7K1J00	421643722
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215033037	435	0.28	7/28/2026	8/18/2026	8/18/2026	448	47400	EJPDV9QZQ00	421643722
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000272648	435	175.80	8/4/2026	8/17/2026	8/17/2026	2	47400	EVTYWG4JN00	462822799
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208011447	435	4.04	5/27/2026	8/18/2026	8/18/2026	448	47400	E1ADV37GR00	823181181
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000258967	435	5,513.93	8/6/2026	8/17/2026	8/17/2026	1	47400	EWY2WLJY500	621656022
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.54	6/25/2026	8/18/2026	8/18/2026	448	47400	EPADXQR9B00	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.82	6/25/2026	8/18/2026	8/18/2026	448	47400	EPADXQR9B00	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.88	6/25/2026	8/18/2026	8/18/2026	448	47400	EPADXQR9B00	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.01	6/25/2026	8/18/2026	8/18/2026	448	47400	EPADXQR9B00	651255384

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.07	6/25/2026	8/18/2026	8/18/2026	448	47400	EPADXRQ9B00	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.44	6/25/2026	8/18/2026	8/18/2026	448	47400	EPADXRQ9B00	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.89	6/25/2026	8/18/2026	8/18/2026	448	47400	EPADXRQ9B01	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000205333	435	(187.48)	10/7/2025	8/17/2026	8/17/2026	3	47400	ENPDRMHQ901	261973804
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000205333	435	678.65	10/7/2025	8/17/2026	8/17/2026	3	47400	ENPDRMHQ901	261973804
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187009695	435	3.19	6/30/2026	8/18/2026	8/18/2026	448	47400	EGJNXRVWN00	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	135.81	8/10/2026	8/17/2026	8/18/2026	1	41900	D47RBYXJ900	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.83	5/8/2026	8/18/2026	8/18/2026	448	47400	E137V4HVT00	834284327
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000276520	435	195.12	7/27/2026	8/17/2026	8/17/2026	1	47400	ECTYYTFDF00	203059260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.61	6/22/2026	8/18/2026	8/18/2026	448	47400	ENPDXXQT101	262150760
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187001529	435	0.71	6/22/2026	8/18/2026	8/18/2026	448	47400	EMTYXRZHQ00	262150760
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000222949	435	374.18	8/13/2025	8/17/2026	8/17/2026	1	47400	EPY2YLVKQ00	272466786
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201022947	435	5.61	6/22/2026	8/18/2026	8/18/2026	448	47400	EDFDXWRD000	741721807
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000205333	435	(187.48)	9/19/2025	8/17/2026	8/17/2026	1	47400	E2PDP4HMX01	261973804
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000288655	435	48.04	8/4/2026	8/17/2026	8/17/2026	4	47400	E9JDV4KCI00	382084239
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000205333	435	678.65	9/19/2025	8/17/2026	8/17/2026	1	47400	E2PDP4HMX01	261973804
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.83	7/29/2026	8/18/2026	8/18/2026	448	47400	EGADXX96RM00	742663370
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.83	7/29/2026	8/18/2026	8/18/2026	448	47400	EXJNV9NVT00	742663370
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	66.47	8/15/2026	8/17/2026	8/18/2026	4	41900	DWVT092LL00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(21.09)	1/29/2026	8/18/2026	8/18/2026	448	47400	E9ADRXQ34800	743023822
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	24.11	8/15/2026	8/17/2026	8/18/2026	1	41900	DNFHFFJH00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.71	7/17/2026	8/18/2026	8/18/2026	448	47400	EYFDV7X1500	205876191
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194024315	435	0.72	7/7/2026	8/18/2026	8/18/2026	448	47400	E6PDVZT1J00	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023550	435	3.63	7/7/2026	8/18/2026	8/18/2026	448	47400	EKTYXDZG00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194024315	435	4.52	7/7/2026	8/18/2026	8/18/2026	448	47400	E6PDVZT1J00	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	49.17	8/10/2026	8/17/2026	8/18/2026	1	41900	D4HZBHQ6G00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208033900	435	0.47	7/15/2026	8/18/2026	8/18/2026	448	47400	E137V07TZ00	991528756
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000269141	435	20.92	8/6/2026	8/17/2026	8/17/2026	1	47400	E4Y2WFS8R00	460489026
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	3,159.01	8/13/2026	8/17/2026	8/18/2026	1	41900	DV073K5JF00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	832622900802820	435	16.82	5/8/2026	8/17/2026	8/17/2026	1	47400	ELY2YC9PY00	742852150
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208043611	435	2.40	7/23/2026	8/18/2026	8/18/2026	448	47400	E237V5B3T00	202373111
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826230000295757	435	43.74	8/7/2026	8/18/2026	8/18/2026	2	47400	EPFDYLVJ01	223510467
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826230000295757	435	68.13	8/7/2026	8/18/2026	8/18/2026	2	47400	EPFDYLVJ00	223510467
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826230000295757	435	205.63	8/7/2026	8/18/2026	8/18/2026	2	47400	EPFDYLVJ02	223510467
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187038662	435	7.12	6/30/2026	8/18/2026	8/18/2026	448	47400	EVTYVTL2100	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.14	6/30/2026	8/18/2026	8/18/2026	448	47400	EMADXPWPZ301	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.69	6/30/2026	8/18/2026	8/18/2026	448	47400	EMADXPWPZ300	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.19	6/30/2026	8/18/2026	8/18/2026	448	47400	EMADXPWPZ300	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.34	6/30/2026	8/18/2026	8/18/2026	448	47400	EMADXPWPZ300	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.89	6/30/2026	8/18/2026	8/18/2026	448	47400	E6PDV9TY01	952701802
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.55	6/30/2026	8/18/2026	8/18/2026	448	47400	EMADXPWPZ301	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/30/2026	8/18/2026	8/18/2026	448	47400	EMADXPWPZ300	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/30/2026	8/18/2026	8/18/2026	448	47400	EMADXPWPZ301	742802643

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8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/30/2026	8/18/2026	8/18/2026	448	47400	EMADXWPZ300	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/30/2026	8/18/2026	8/18/2026	448	47400	EMADXWPZ300	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/30/2026	8/18/2026	8/18/2026	448	47400	EMADXWPZ300	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.65	6/30/2026	8/18/2026	8/18/2026	448	47400	EMADXWPZ300	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	20.68	6/30/2026	8/18/2026	8/18/2026	448	47400	EMADXWPZ301	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.11	6/30/2026	8/18/2026	8/18/2026	448	47400	EMADXWPZ300	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/30/2026	8/18/2026	8/18/2026	448	47400	EMADXWPZ300	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.85	6/30/2026	8/18/2026	8/18/2026	448	47400	EMADXWPZ301	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.90	6/30/2026	8/18/2026	8/18/2026	448	47400	EMADXWPZ300	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.12	6/30/2026	8/18/2026	8/18/2026	448	47400	EMADXWPZ300	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.23	6/30/2026	8/18/2026	8/18/2026	448	47400	EMADXWPZ300	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.36	6/30/2026	8/18/2026	8/18/2026	448	47400	EMADXWPZ300	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.01	6/30/2026	8/18/2026	8/18/2026	448	47400	EMADXWPZ301	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.18	6/30/2026	8/18/2026	8/18/2026	448	47400	EMADXWPZ301	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.19	6/30/2026	8/18/2026	8/18/2026	448	47400	EMADXWPZ300	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	26.12	6/30/2026	8/18/2026	8/18/2026	448	47400	EMADXWPZ300	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.58	6/30/2026	8/18/2026	8/18/2026	448	47400	EMADXWPZ300	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	51.51	6/30/2026	8/18/2026	8/18/2026	448	47400	E6PDV9TY01	952701802
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	72.42	6/30/2026	8/18/2026	8/18/2026	448	47400	EMADXWPZ300	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	166.36	6/30/2026	8/18/2026	8/18/2026	448	47400	EYFDVV8RW00	813168134
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208022044	435	0.88	7/10/2026	8/18/2026	8/18/2026	448	47400	EHPDXXCYG00	270029659
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201025377	435	0.88	6/26/2026	8/18/2026	8/18/2026	448	47400	ECJNXV24300	270029659
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208017228	435	2.71	7/20/2026	8/18/2026	8/18/2026	448	47400	EJY2X4H0L00	863560389
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000266629	435	70.64	8/1/2026	8/17/2026	8/17/2026	1	47400	E3ADWHC6100	741601453
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000274333	435	133.41	7/28/2026	8/17/2026	8/17/2026	2	47400	EK37X70YT00	463969440
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826227000036205	435	144.92	8/6/2026	8/15/2026	8/17/2026	2	47400	EFFDYJ23C00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000313645	435	79.39	8/6/2026	8/17/2026	8/17/2026	1	41039	EWPDWL06000	332211245
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826230000215861	435	270.00	8/5/2026	8/18/2026	8/18/2026	1	47400	E537WN09P00	470843793
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1,457.72	8/11/2026	8/17/2026	8/18/2026	1	41900	DHXNPBKJ500	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	146053436	435	(3.97)	5/13/2026	8/18/2026	8/18/2026	448	47400	E6PDTY5HL00	454433340
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201005335	435	0.72	5/13/2026	8/18/2026	8/18/2026	448	47400	EXTYVVJTN00	454433340
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000251339	435	(124.93)	7/13/2026	8/17/2026	8/17/2026	1	47400	EXADVYFRZ00	454433340
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000251339	435	138.17	7/13/2026	8/17/2026	8/17/2026	1	47400	EFFDYGNBDO0	454433340
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	749.03	8/10/2026	8/17/2026	8/18/2026	2	41900	DSP35TN8Z00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	3.63	7/6/2026	8/18/2026	8/18/2026	448	47400	E2Y2V5FPP00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	7/10/2026	8/18/2026	8/18/2026	448	47400	ESY2V71PS00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18494967	435	2.10	7/2/2026	8/18/2026	8/18/2026	448	47400	E8PDV5M900	853756770
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.67	7/2/2026	8/18/2026	8/18/2026	448	47400	ESPDV4MJT00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	59.79	7/2/2026	8/18/2026	8/18/2026	448	47400	ESPDV4MJT00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	62.13	7/2/2026	8/18/2026	8/18/2026	448	47400	ESPDV4MJT00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	147.50	7/2/2026	8/18/2026	8/18/2026	448	47400	ESPDV4MJT00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	147.50	7/2/2026	8/18/2026	8/18/2026	448	47400	ESPDV4MJT00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	355.10	7/2/2026	8/18/2026	8/18/2026	448	47400	ESPDV4MJT00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187041663	435	3.15	6/22/2026	8/18/2026	8/18/2026	448	47400	ECTYXQZGJ00	742638040
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187041663	435	5.87	6/22/2026	8/18/2026	8/18/2026	448	47400	ECTYXQZGJ00	742638040
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023550	435	3.63	7/7/2026	8/18/2026	8/18/2026	448	47400	EV37V3HCB00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194043096	435	3.63	7/2/2026	8/18/2026	8/18/2026	448	47400	E3ADVOCF100	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	222004924	435	4.04	6/8/2026	8/18/2026	8/18/2026	448	47400	EDY2X34SG00	473774578
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000304924	435	40.92	7/14/2026	8/17/2026	8/17/2026	2	47400	ECADYDJV700	20692909
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.79	4/28/2026	8/18/2026	8/18/2026	448	47400	E2FDTSSN300	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.79	4/28/2026	8/18/2026	8/18/2026	448	47400	E2FDTSSN300	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.79	4/28/2026	8/18/2026	8/18/2026	448	47400	E2FDTSSN300	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.36	4/28/2026	8/18/2026	8/18/2026	448	47400	E2FDTSSN300	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.77	4/28/2026	8/18/2026	8/18/2026	448	47400	E2FDTSSN300	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.13	4/28/2026	8/18/2026	8/18/2026	448	47400	E2FDTSSN300	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.57	4/28/2026	8/18/2026	8/18/2026	448	47400	E2FDTSSN300	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	5.49	4/28/2026	8/18/2026	8/18/2026	448	47400	E2FDTSSN300	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.52	4/28/2026	8/18/2026	8/18/2026	448	47400	E2FDTSSN300	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.85	4/28/2026	8/18/2026	8/18/2026	448	47400	E2FDTSSN300	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.03	4/28/2026	8/18/2026	8/18/2026	448	47400	E2FDTSSN300	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	27.86	4/28/2026	8/18/2026	8/18/2026	448	47400	E2FDTSSN301	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	42.98	4/28/2026	8/18/2026	8/18/2026	448	47400	E2FDTSSN300	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	71.36	4/28/2026	8/18/2026	8/18/2026	448	47400	E2FDTSSN300	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	204.49	4/28/2026	8/18/2026	8/18/2026	448	47400	E2FDTSSN300	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	613.77	4/28/2026	8/18/2026	8/18/2026	448	47400	E2FDTSSN300	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1,311.78	4/28/2026	8/18/2026	8/18/2026	448	47400	E2FDTSSN300	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826230000265605	435	2,491.40	7/24/2026	8/18/2026	8/18/2026	1	47400	EAADX6YDM00	333069853
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2,554.60	4/28/2026	8/18/2026	8/18/2026	448	47400	E2FDTSSN300	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3,060.32	4/28/2026	8/18/2026	8/18/2026	448	47400	E2FDTSSN300	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000301408	435	50.31	8/4/2026	8/17/2026	8/17/2026	2	47400	E8Y2WF1WD00	742620408
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000301169	435	2,700.69	8/4/2026	8/17/2026	8/17/2026	2	47400	EZJNWRJR5Q00	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.77	6/1/2026	8/18/2026	8/18/2026	448	47400	EVITY9KJN00	
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201002232	435	21.28	7/2/2026	8/18/2026	8/18/2026	448	47400	E0FDVT3XG60	450510714
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	26.17	6/9/2026	8/18/2026	8/18/2026	448	47400	E0PDVFB200	
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194027661	435	3.19	4/14/2026	8/18/2026	8/18/2026	448	47400	E3JNVW9D400	203099334
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	5/7/2026	8/18/2026	8/18/2026	448	47400	E4Y2TYP0800	742916445
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	99.99	8/13/2026	8/17/2026	8/18/2026	3	41900	DKJ0LL2DG00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	99.99	8/13/2026	8/17/2026	8/18/2026	4	41900	D4S6B8J3F00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	5.52	8/13/2026	8/17/2026	8/18/2026	3	41900	DJ5WNXM5400	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	5.52	8/13/2026	8/17/2026	8/18/2026	4	41900	D3Q9CZJVP00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000189125	435	30.28	7/20/2026	8/17/2026	8/17/2026	1	47400	EVADWKJ8900	841777691
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000269183	435	70.37	8/6/2026	8/17/2026	8/17/2026	2	47400	EXJNWXG300	460510254
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000232239	435	2,947.26	8/5/2026	8/17/2026	8/17/2026	2	47400	EZTYWHRHH00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(33.36)	3/10/2026	8/18/2026	8/18/2026	448	47400	ERFDVQKN800	743023822
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208038477	435	0.72	7/6/2026	8/18/2026	8/18/2026	448	47400	EKADXWSSC00	743023822
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208038477	435	0.83	7/6/2026	8/18/2026	8/18/2026	448	47400	EKADXWSSC00	743023822

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8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	8/7/2026	8/17/2026	8/17/2026	1	47400	EQADYJVBY00	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18584316	435	377.30	8/7/2026	8/17/2026	8/17/2026	1	47400	E3TYWLGD300	822578477
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	3,172.87	8/7/2026	8/17/2026	8/17/2026	1	47400	E4PDWPG6600	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000208494	435	67.65	8/7/2026	8/17/2026	8/17/2026	1	47400	EPFDYKNMJ00	863560389
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	264.82	8/3/2026	8/17/2026	8/17/2026	2	47400	EM37YHYX300	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	27.69	8/11/2026	8/17/2026	8/18/2026	1	41900	D99122KZY00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	146078973	435	(20.96)	5/11/2026	8/18/2026	8/18/2026	448	47400	EJY2WX2CD00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194040665	435	8.00	7/2/2026	8/18/2026	8/18/2026	448	47400	E4PDVY5D400	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215009494	435	3.52	7/28/2026	8/18/2026	8/18/2026	448	47400	E337WF1N00	463951416
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	2,028.20	8/10/2026	8/17/2026	8/18/2026	1	41900	DHNFPSRCR00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208031968	435	14.80	7/21/2026	8/18/2026	8/18/2026	448	47400	EGJNX4Y9000	853953549
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	3.63	5/18/2026	8/18/2026	8/18/2026	448	47400	EAADXZT9D00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	5/23/2026	8/18/2026	8/18/2026	448	47400	EXJNV16V500	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	8/3/2026	8/17/2026	8/17/2026	1	47400	ENY2YB6C800	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000205333	435	(187.48)	9/9/2025	8/17/2026	8/17/2026	1	47400	EPY2RVLKG01	261973804
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000205333	435	678.65	9/9/2025	8/17/2026	8/17/2026	1	47400	EPY2RVLKG01	261973804
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(0.77)	7/31/2026	8/17/2026	8/18/2026	3	41900	DGVRROWKX01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1,046.54	8/14/2026	8/17/2026	8/18/2026	1	41900	D3Q9CZMTV00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000172483	435	70.31	8/3/2026	8/17/2026	8/17/2026	1	47400	EPADYD9QD00	812369811
8/19/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	70.31	7/24/2026	8/15/2026	8/17/2026	1	47400	EGTYFVSZ00	812369811
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000288735	435	10.28	8/4/2026	8/17/2026	8/17/2026	1	47400	E137WG41800	382084239
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194024315	435	0.72	7/6/2026	8/18/2026	8/18/2026	448	47400	ENFDXR4T100	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194024315	435	1.98	7/6/2026	8/18/2026	8/18/2026	448	47400	ENFDXR4T100	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023550	435	3.63	7/6/2026	8/18/2026	8/18/2026	448	47400	EBFDXZM8J00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201009404	435	4.52	7/13/2026	8/18/2026	8/18/2026	448	47400	EAJNX29GG00	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194043096	435	6.65	7/1/2026	8/18/2026	8/18/2026	448	47400	EJY2XTRM300	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000174209	435	115.86	8/10/2026	8/17/2026	8/17/2026	1	41039	EJFDYK3500	813535759
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000174209	435	115.86	7/20/2026	8/17/2026	8/17/2026	1	41039	EJPDYLFGD00	813535759
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000174209	435	115.86	8/3/2026	8/17/2026	8/17/2026	1	41039	ENY2YGQPF00	813535759
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000174209	435	115.86	7/6/2026	8/17/2026	8/17/2026	1	41039	ESTYWJS8B00	813535759
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000174209	435	115.86	7/13/2026	8/17/2026	8/17/2026	1	41039	E737WJZ2X00	813535759
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	8/1/2026	8/17/2026	8/17/2026	1	47400	E337WJLQ00	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.88	6/30/2026	8/18/2026	8/18/2026	448	47400	EZJNVON4X00	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.01	6/30/2026	8/18/2026	8/18/2026	448	47400	EZJNVON4X00	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.07	6/30/2026	8/18/2026	8/18/2026	448	47400	EZJNVON4X00	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.58	6/30/2026	8/18/2026	8/18/2026	448	47400	EZJNVON4X00	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826227000020948	435	(36.91)	4/5/2026	8/15/2026	8/17/2026	1	47400	ESAD52PLK00	824944510
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	123.48	8/14/2026	8/17/2026	8/18/2026	1	41900	DH3ZQ5VM200	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	636.43	8/11/2026	8/17/2026	8/18/2026	1	41900	DFSVT310600	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	95.02	8/8/2026	8/17/2026	8/18/2026	1	41900	D7YX4CQ9T00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1,456.96	8/10/2026	8/17/2026	8/18/2026	1	41900	DHXNP9TBJ00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.58	5/12/2026	8/18/2026	8/18/2026	448	47400	E2FDITYGD00	742634091
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215030047	435	3.63	7/21/2026	8/18/2026	8/18/2026	448	47400	EXADV7YT100	742802643

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8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215030047	435	8.09	7/21/2026	8/18/2026	8/18/2026	448	47400	EXADV7YT100	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	266.11	8/10/2026	8/17/2026	8/17/2026	1	47400	EGJNYLZH300	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18472995	435	4.52	7/8/2026	8/18/2026	8/18/2026	448	47400	EXTYVWHMR00	331643642
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18472995	435	4.52	7/1/2026	8/18/2026	8/18/2026	448	47400	ECTYXS0TL00	331643642
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000301507	435	67.34	8/3/2026	8/17/2026	8/17/2026	1	47400	EXADWD47M00	208439006
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	4,708.73	8/10/2026	8/17/2026	8/18/2026	1	41900	DCP1XTGVX00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	10,987.04	8/10/2026	8/17/2026	8/18/2026	1	41900	DTR03Y7P600	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	356021805	435	(433.37)	12/14/2025	8/18/2026	8/18/2026	448	47400	EPPDSQST900	746001118
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(21.09)	2/2/2026	8/18/2026	8/18/2026	448	47400	ERNSTWPLF00	743023822
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000308729	435	107.67	7/23/2026	8/17/2026	8/17/2026	2	47400	EDFDYD4XB00	743023822
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215018232	435	10.64	7/14/2026	8/18/2026	8/18/2026	448	47400	E0PDV312L00	272620340
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215018232	435	10.64	7/14/2026	8/18/2026	8/18/2026	448	47400	E0FDV32QT00	272620340
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	428.90	5/1/2026	8/18/2026	8/18/2026	448	47400	EC37X29MN00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215030047	435	3.63	5/23/2026	8/18/2026	8/18/2026	448	47400	ECADX7CZS00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.14	5/1/2026	8/18/2026	8/18/2026	448	47400	EC37X29MN00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.55	5/1/2026	8/18/2026	8/18/2026	448	47400	EC37X29MN00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/1/2026	8/18/2026	8/18/2026	448	47400	EC37X29MN00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	965.37	8/8/2026	8/17/2026	8/18/2026	1	41900	DP7SCX3FM00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/13/2026	8/18/2026	8/18/2026	448	47400	E1TYVVB2M00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/13/2026	8/18/2026	8/18/2026	448	47400	E1TYVVB2M00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/13/2026	8/18/2026	8/18/2026	448	47400	E1TYVVB2M00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.86	2/13/2026	8/18/2026	8/18/2026	448	47400	E1TYVVB2M00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	2/13/2026	8/18/2026	8/18/2026	448	47400	E1TYVVB2M00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	2/13/2026	8/18/2026	8/18/2026	448	47400	E1TYVVB2M00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	2/13/2026	8/18/2026	8/18/2026	448	47400	E1TYVVB2M00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	93.11	2/13/2026	8/18/2026	8/18/2026	448	47400	E1TYVVB2M00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826230000265654	435	1,604.93	9/5/2025	8/18/2026	8/18/2026	1	47400	PPADYFHB400	333254033
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000256267	435	419.86	7/31/2026	8/17/2026	8/17/2026	1	47400	ENY2X82J300	922417967
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000256267	435	419.86	8/4/2026	8/17/2026	8/17/2026	1	47400	E3JNWH3ZM00	922417967
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000258967	435	4,363.80	7/31/2026	8/17/2026	8/17/2026	1	47400	EJADYGHCMM00	621656022
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000258967	435	5,225.49	8/4/2026	8/17/2026	8/17/2026	1	47400	EJFDYJ40K00	621656022
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	8.94	8/15/2026	8/17/2026	8/18/2026	1	41900	DH3ZQTH0400	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000201801	435	130.50	8/6/2026	8/17/2026	8/17/2026	1	47400	EPPDYDQYX00	833181942
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187052814	435	1.62	6/1/2026	8/18/2026	8/18/2026	448	47400	E3TYVRQSS00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.62	7/13/2026	8/18/2026	8/18/2026	448	47400	ETJNV6YC000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187052814	435	1.62	6/1/2026	8/18/2026	8/18/2026	448	47400	E3TYVRQSS00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	3.63	7/10/2026	8/18/2026	8/18/2026	448	47400	E904VVJ4H00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.75	7/13/2026	8/18/2026	8/18/2026	448	47400	EKTYX3QTQ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.88	7/13/2026	8/18/2026	8/18/2026	448	47400	ETJNV6YC000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187052814	435	6.88	6/1/2026	8/18/2026	8/18/2026	448	47400	E3TYVRQSS00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187052814	435	6.88	6/1/2026	8/18/2026	8/18/2026	448	47400	E3TYVRQSS00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187052814	435	36.20	6/1/2026	8/18/2026	8/18/2026	448	47400	E3TYVRQSS00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	38.84	6/22/2026	8/18/2026	8/18/2026	448	47400	EHPDXHMMNR01	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	38.84	7/13/2026	8/18/2026	8/18/2026	448	47400	E5JNVZ9G701	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187052814	435	103.91	6/1/2026	8/18/2026	8/18/2026	448	47400	E3TYVRQSS00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	103.91	7/13/2026	8/18/2026	8/18/2026	448	47400	ETJNV6YC000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1,380.00	7/13/2026	8/18/2026	8/18/2026	448	47400	EQJNX89DW00	454139254
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000295569	435	170.05	8/3/2026	8/17/2026	8/17/2026	1	47400	EYPDWVWY800	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	738.43	7/31/2026	8/17/2026	8/17/2026	1	47400	E0Y2WHSS100	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215009342	435	4.04	5/31/2026	8/18/2026	8/18/2026	448	47400	ETTYV71JG00	261973804
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	146048977	435	(45.52)	4/6/2026	8/18/2026	8/18/2026	448	47400	ETTYTY20400	811101269
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208055395	435	0.72	7/11/2026	8/18/2026	8/18/2026	448	47400	E3TYVOCPL01	741601453
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	34.56	8/14/2026	8/17/2026	8/18/2026	3	41900	DBWCZB4ZL00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000173469	435	(4.31)	5/29/2026	8/17/2026	8/17/2026	1	47400	EY2WF13J00	813220232
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000173469	435	141.35	5/29/2026	8/17/2026	8/17/2026	1	47400	EY2WF13J00	813220232
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(42.85)	8/5/2026	8/17/2026	8/18/2026	1	41900	DSP35QXVF01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	19.38	8/14/2026	8/17/2026	8/18/2026	1	41900	DL9PK5FJM00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	42.85	8/10/2026	8/17/2026	8/18/2026	1	41900	DQK99KYZX00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	315.78	8/11/2026	8/17/2026	8/18/2026	1	41900	DV8G30T3900	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194005275	435	4.04	5/11/2026	8/18/2026	8/18/2026	448	47400	EXTYVPT5600	823121065
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.31	7/11/2026	8/18/2026	8/18/2026	448	47400	EBFDX27G900	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/11/2026	8/18/2026	8/18/2026	448	47400	EBFDX27G900	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	7/11/2026	8/18/2026	8/18/2026	448	47400	EBFDX27G900	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.70	7/11/2026	8/18/2026	8/18/2026	448	47400	EBFDX27G900	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	7/11/2026	8/18/2026	8/18/2026	448	47400	EBFDX27G900	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	7/11/2026	8/18/2026	8/18/2026	448	47400	EBFDX27G900	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	92.80	7/11/2026	8/18/2026	8/18/2026	448	47400	EBFDX27G900	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	37.00	7/30/2026	8/17/2026	8/17/2026	1	47400	E337WWMR8R00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236015	435	119.21	8/13/2026	8/17/2026	8/17/2026	1	47400	E5ADWWMYWF00	202373111
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000314748	435	79.39	8/10/2026	8/17/2026	8/17/2026	1	41039	EKJNYJ2MD00	334407237
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1,046.54	8/12/2026	8/17/2026	8/18/2026	1	41900	DC4LYSTPS00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187041837	435	3.63	6/23/2026	8/18/2026	8/18/2026	448	47400	E3ADVT7PD00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000232239	435	(963.27)	5/21/2026	8/17/2026	8/17/2026	1	47400	EQTYW2MYY00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(3.41)	7/27/2026	8/17/2026	8/18/2026	1	41900	D35VDLLZ201	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000205333	435	(187.48)	10/14/2025	8/17/2026	8/17/2026	1	47400	ELPDSKDWZ01	261973804
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000205333	435	678.65	10/14/2025	8/17/2026	8/17/2026	1	47400	ELPDSKDWZ01	261973804
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000248342	435	45.78	8/7/2026	8/17/2026	8/17/2026	1	41039	EQ37YFRN000	451348006
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215035663	435	8.09	7/14/2026	8/18/2026	8/18/2026	448	47400	EC37X6HPV00	883252118
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000308729	435	41.26	7/24/2026	8/17/2026	8/17/2026	1	47400	EFADYFNRF01	743023822
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000308729	435	57.14	7/24/2026	8/17/2026	8/17/2026	1	47400	EFADYFNRF05	743023822
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000308729	435	225.25	7/24/2026	8/17/2026	8/17/2026	1	47400	EFADYFNRF00	743023822
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	1,721.67	8/14/2026	8/17/2026	8/18/2026	1	41900	DGLURR5VP00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	6/9/2026	8/18/2026	8/18/2026	448	47400	EKTYXQ3NW00	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	6/9/2026	8/18/2026	8/18/2026	448	47400	EKTYXQ3NW00	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	222021326	435	4.04	6/11/2026	8/18/2026	8/18/2026	448	47400	EV37WFXDJ00	823121065
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000314237	435	70.58	7/29/2026	8/17/2026	8/17/2026	1	47400	EC37X7YYP00	333254033

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	72.66	8/15/2026	8/17/2026	8/18/2026	1	41900	D3G2DGY2900	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(49.69)	6/17/2026	8/18/2026	8/18/2026	448	47400	EPADXHQTVO0	742793592
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045355	435	1.68	7/17/2026	8/18/2026	8/18/2026	448	47400	EQTYX6MW300	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000319951	435	75.68	7/31/2026	8/17/2026	8/17/2026	1	47400	EDPDX9ZN301	710905290
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000211699	435	146.79	7/31/2026	8/17/2026	8/17/2026	1	47400	ETTYWTXHR00	263677868
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000211699	435	167.53	7/31/2026	8/17/2026	8/17/2026	1	47400	ETTYWTXHR01	263677868
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000319951	435	191.82	7/31/2026	8/17/2026	8/17/2026	1	47400	EDPDX9ZN300	710905290
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	31.29	8/13/2026	8/17/2026	8/18/2026	2	41900	D9K81N0MY00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	47.83	8/15/2026	8/17/2026	8/18/2026	2	41900	DJQBN09WD00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187009695	435	0.36	6/27/2026	8/18/2026	8/18/2026	448	47400	EPDXXLMT000	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187009695	435	3.19	6/27/2026	8/18/2026	8/18/2026	448	47400	EPDXXLMT000	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208009857	435	3.19	7/20/2026	8/18/2026	8/18/2026	448	47400	EZTYV39V000	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187041837	435	3.63	6/17/2026	8/18/2026	8/18/2026	448	47400	EZTYVRSOY00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194043096	435	2.34	6/29/2026	8/18/2026	8/18/2026	448	47400	EK37XRC8R00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	315.78	8/10/2026	8/17/2026	8/18/2026	1	41900	D7YX4D80R00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	387.57	8/10/2026	8/17/2026	8/18/2026	1	41900	DC4LYRMSZ00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	965.37	8/10/2026	8/17/2026	8/18/2026	1	41900	DMX1G8FM200	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023869	435	1.83	6/24/2026	8/18/2026	8/18/2026	448	47400	E7TYV4CQT00	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	0.90	8/9/2026	8/17/2026	8/18/2026	1	41900	D0STK1VPH00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045355	435	1.68	7/14/2026	8/18/2026	8/18/2026	448	47400	E1ADV6LXY00	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18538873	435	2.80	7/14/2026	8/18/2026	8/18/2026	448	47400	E6FDV7GGV00	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18538873	435	6.92	7/14/2026	8/18/2026	8/18/2026	448	47400	E6FDV7GGV01	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18538873	435	6.92	7/14/2026	8/18/2026	8/18/2026	448	47400	E6FDV7GGV01	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000292001	435	100.31	8/6/2026	8/17/2026	8/17/2026	1	47400	ELY2YHWNT00	881445851
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	8/3/2026	8/17/2026	8/17/2026	1	47400	E137WFC1X00	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	21.09	8/9/2026	8/17/2026	8/18/2026	1	41900	DQK99KQ8Q00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.58	6/9/2026	8/18/2026	8/18/2026	448	47400	EKTYXC91V00	454129062
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000211669	435	128.67	8/4/2026	8/17/2026	8/17/2026	1	47400	EQADYGGQ2L00	853953549
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	222040732	435	0.83	7/21/2026	8/18/2026	8/18/2026	448	47400	E337WC7CY00	742733873
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	222040732	435	10.64	7/21/2026	8/18/2026	8/18/2026	448	47400	E337WC7CY00	742733873
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	0.53	8/15/2026	8/17/2026	8/18/2026	1	41900	DT6K42LHV00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	965.37	8/15/2026	8/17/2026	8/18/2026	1	41900	DSP35XPQB00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	190.05	8/13/2026	8/17/2026	8/18/2026	1	41900	DMMTG69S00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18586590	435	20.24	6/30/2026	8/17/2026	8/17/2026	1	47400	E0Y2WCL4P00	333531628
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18586590	435	113.73	6/23/2026	8/17/2026	8/17/2026	1	47400	E0Y2WCL4P00	333531628
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	8/7/2026	8/17/2026	8/17/2026	1	47400	EPADYHQ6N00	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	3.63	7/9/2026	8/18/2026	8/18/2026	448	47400	E7ADV09DY00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	14.63	7/9/2026	8/18/2026	8/18/2026	448	47400	E7ADV09DY00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	18.52	7/9/2026	8/18/2026	8/18/2026	448	47400	E7ADV09DY00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000174209	435	115.86	7/28/2026	8/17/2026	8/17/2026	2	41039	E1TYWMPGX00	813535759
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000174209	435	123.86	8/6/2026	8/17/2026	8/17/2026	1	41039	EWPDWMRHH00	813535759
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	89015002	435	(200.21)	3/18/2026	8/18/2026	8/18/2026	448	47400	E0PDSRLTC00	454498900
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208009914	435	0.83	3/3/2026	8/18/2026	8/18/2026	448	47400	EVTYVZR2V00	461997674

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215002295	435	3.15	7/17/2026	8/18/2026	8/18/2026	448	47400	EQJNX48TX01	454498900
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215002295	435	10.64	7/17/2026	8/18/2026	8/18/2026	448	47400	EQJNX48TX00	454498900
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	0.53	8/10/2026	8/17/2026	8/18/2026	1	41900	DLV4J552V00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(30.24)	4/30/2026	8/18/2026	8/18/2026	448	47400	E7ADTVFHZ00	461115446
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	196008708	435	14.44	4/30/2026	8/18/2026	8/18/2026	448	47400	E537VR0L600	461115446
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187041837	435	21.34	6/19/2026	8/18/2026	8/18/2026	448	47400	E2Y2VS1GB00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000295569	435	141.99	6/19/2026	8/17/2026	8/17/2026	1	47400	EQJNYCWWP00	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	5.84	8/11/2026	8/17/2026	8/18/2026	5	41900	DGB9S4R6500	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	8/1/2026	8/17/2026	8/17/2026	3	47400	ESY2WHQGB00	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	0.23	8/10/2026	8/17/2026	8/18/2026	1	41900	DHXPBP3XK00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	609.20	8/8/2026	8/17/2026	8/18/2026	1	41900	D6X067XGY00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215019657	435	0.64	6/30/2026	8/18/2026	8/18/2026	448	47400	EAJNX8HZ200	943424954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215019657	435	0.64	6/30/2026	8/18/2026	8/18/2026	448	47400	EAJNX8HZ200	943424954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215019657	435	0.64	6/30/2026	8/18/2026	8/18/2026	448	47400	EAJNX8HZ200	943424954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215019657	435	0.94	7/2/2026	8/18/2026	8/18/2026	448	47400	E4Y2V57XN00	943424954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215019657	435	0.94	7/2/2026	8/18/2026	8/18/2026	448	47400	E4Y2V57XN00	943424954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215019657	435	0.94	7/2/2026	8/18/2026	8/18/2026	448	47400	E4Y2V57XN00	943424954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215019657	435	0.94	7/9/2026	8/18/2026	8/18/2026	448	47400	ET37V6YSJ00	943424954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215019657	435	0.94	7/9/2026	8/18/2026	8/18/2026	448	47400	ET37V6YSJ00	943424954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215019657	435	0.94	7/9/2026	8/18/2026	8/18/2026	448	47400	ET37V6YSJ00	943424954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000228916	435	73.06	7/7/2026	8/17/2026	8/17/2026	1	47400	EMJNYHX8C00	943424954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000228916	435	73.06	7/14/2026	8/17/2026	8/17/2026	1	47400	ERFDYM25S00	943424954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1,019.87	8/13/2026	8/17/2026	8/18/2026	3	41900	DJG3NFX1S00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	2,846.37	8/13/2026	8/17/2026	8/18/2026	3	41900	DC4LYTY0D00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187029071	435	4.52	7/1/2026	8/18/2026	8/18/2026	448	47400	EJFDXSWL000	752472510
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	8/3/2026	8/17/2026	8/17/2026	4	47400	EXJNWF4CP00	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000189125	435	70.31	7/29/2026	8/17/2026	8/17/2026	1	47400	EBFDYMLKR00	841777691
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000189125	435	72.71	7/22/2026	8/17/2026	8/17/2026	1	47400	ERW0YGHQT00	841777691
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000189125	435	94.51	7/20/2026	8/17/2026	8/17/2026	1	47400	ETJNWRJJ100	841777691
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000300894	435	108.95	7/20/2026	8/17/2026	8/17/2026	1	47400	E7TYWNQBS00	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000300894	435	42.31	7/22/2026	8/17/2026	8/17/2026	1	47400	EHFDYMD7DC00	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000300894	435	50.97	7/20/2026	8/17/2026	8/17/2026	1	47400	E7TYWNQBS01	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000288735	435	57.69	8/3/2026	8/17/2026	8/17/2026	1	47400	EKADYFKS000	382084239
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000275402	435	109.96	8/3/2026	8/17/2026	8/17/2026	1	47400	ESY2WK7SV00	464730643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	78.19	8/13/2026	8/17/2026	8/18/2026	1	41900	DCP1XWZFF00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18472805	435	23.06	4/1/2026	8/18/2026	8/18/2026	448	47400	ETTYVXK9R00	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826230000233140	435	91.90	8/10/2026	8/18/2026	8/18/2026	1	47400	EDPDYKTB400	840611484
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826230000320717	435	730.86	10/23/2025	8/18/2026	8/18/2026	1	47400	EKADSPWN202	300855204
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826230000320717	435	730.86	12/11/2025	8/18/2026	8/18/2026	1	47400	EKTYSR9F002	300855204
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585637	435	32.32	8/5/2026	8/17/2026	8/17/2026	1	47400	ETJNWR85500	921461581
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000214418	435	78.22	8/10/2026	8/17/2026	8/17/2026	1	47400	EBPDYHY7500	840611484
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826227000021642	435	70.31	5/27/2026	8/15/2026	8/17/2026	1	47400	ECJNW3LZ701	831983413
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826227000021642	435	70.31	6/10/2026	8/15/2026	8/17/2026	1	47400	EFY2XC2HB01	831983413

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(1,162.11)	7/31/2026	8/17/2026	8/18/2026	1	41900	DWLL0HM3F01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	194.17	8/11/2026	8/17/2026	8/18/2026	5	41900	DPHDCGP5V00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	387.57	8/10/2026	8/17/2026	8/18/2026	5	41900	D5KW8MH0800	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1,162.11	8/10/2026	8/17/2026	8/18/2026	1	41900	DNPQDVWBX00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	3,159.01	8/13/2026	8/17/2026	8/18/2026	5	41900	DY5XXX8G700	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.72	6/30/2026	8/18/2026	8/18/2026	448	47400	EFFDXRD7501	741601453
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	965.37	8/13/2026	8/17/2026	8/18/2026	1	41900	DL1GKMF2L00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18517508	435	12.61	7/10/2026	8/18/2026	8/18/2026	448	47400	E2FDV09T100	874108927
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215030047	435	3.63	5/27/2026	8/18/2026	8/18/2026	448	47400	E7ADV7FKW00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194040665	435	46.04	6/27/2026	8/18/2026	8/18/2026	448	47400	EQ37XNLKY01	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023869	435	1.68	6/22/2026	8/18/2026	8/18/2026	448	47400	EMJNXYYG501	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194040665	435	5.60	6/27/2026	8/18/2026	8/18/2026	448	47400	EQ37XNLKY00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023237	435	7.89	7/7/2026	8/18/2026	8/18/2026	448	47400	E6Y2V4YSL00	742515841
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	25.80	8/11/2026	8/17/2026	8/18/2026	1	41900	D1LHHPJV700	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208023157	435	0.71	7/7/2026	8/18/2026	8/18/2026	448	47400	E6Y2V2BTB00	272453492
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000205333	435	(187.48)	10/16/2025	8/17/2026	8/17/2026	2	47400	EGTYSK00601	261973804
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000222876	435	19.23	8/3/2026	8/17/2026	8/17/2026	2	47400	EV37WH4HD00	272453492
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000222876	435	113.07	8/3/2026	8/17/2026	8/17/2026	2	47400	ETJNWLCLM200	272453492
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000205333	435	678.65	10/16/2025	8/17/2026	8/17/2026	2	47400	EGTYSK00601	261973804
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194043096	435	3.63	4/18/2026	8/18/2026	8/18/2026	448	47400	EQTYXS28S00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(21.09)	5/8/2026	8/18/2026	8/18/2026	448	47400	E737TT39W00	743023822
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	5/8/2026	8/18/2026	8/18/2026	448	47400	E737TT39W00	743023822
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000282483	435	40.92	7/30/2026	8/17/2026	8/17/2026	1	47400	EDY2X75BB00	393460170
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/2/2026	8/18/2026	8/18/2026	448	47400	E2Y2VXLZP00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.36	7/2/2026	8/18/2026	8/18/2026	448	47400	E2Y2VXLZP00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	34.95	7/2/2026	8/18/2026	8/18/2026	448	47400	E2Y2VXLZP00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	111.13	6/22/2026	8/18/2026	8/18/2026	448	47400	ET37VZRKQ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	760.53	8/14/2026	8/17/2026	8/18/2026	1	41900	DL1GKMTP500	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	152004597	435	(5.10)	5/14/2026	8/18/2026	8/18/2026	448	47400	EV37T305Z00	463981689
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201038199	435	0.72	6/24/2026	8/18/2026	8/18/2026	448	47400	EX37V5MT400	900901336
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000298938	435	100.31	7/17/2026	8/17/2026	8/17/2026	1	47400	EAADX8DF100	900901336
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.63	7/8/2026	8/18/2026	8/18/2026	448	47400	E737V1FPQ00	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.44	7/8/2026	8/18/2026	8/18/2026	448	47400	E737V1FPQ00	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.89	7/8/2026	8/18/2026	8/18/2026	448	47400	E737V1FPQ00	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.70	7/8/2026	8/18/2026	8/18/2026	448	47400	E737V1FPQ00	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194043096	435	3.63	5/5/2026	8/18/2026	8/18/2026	448	47400	EZ37V5GJN00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208010611	435	137.21	7/8/2026	8/18/2026	8/18/2026	448	47400	EHY2X3WPN00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208010611	435	706.92	7/8/2026	8/18/2026	8/18/2026	448	47400	EHY2X3WPN00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	49.35	8/8/2026	8/17/2026	8/18/2026	1	41900	D75755GMC00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	3.63	7/3/2026	8/18/2026	8/18/2026	448	47400	EVADV20PFO0	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201009404	435	4.52	7/10/2026	8/18/2026	8/18/2026	448	47400	EHFDXZSBK00	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208002053	435	5.77	7/10/2026	8/18/2026	8/18/2026	448	47400	EMTYXY6FY00	475388912
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208002053	435	0.71	7/10/2026	8/18/2026	8/18/2026	448	47400	EKADXWKS901	475388912

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000271441	435	30.28	8/8/2026	8/17/2026	8/17/2026	1	47400	ERNSYHYV900	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000271441	435	30.28	8/7/2026	8/17/2026	8/17/2026	4	47400	E7JNWPBV200	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000271441	435	31.46	8/4/2026	8/17/2026	8/17/2026	4	47400	EHY2YJ7B200	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	72.66	8/8/2026	8/17/2026	8/18/2026	5	41900	D121JL4HG00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	3,159.01	8/15/2026	8/17/2026	8/18/2026	1	41900	DMCLH9N5800	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	3.52	8/11/2026	8/17/2026	8/18/2026	1	41900	D1VQH6VGN00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023550	435	3.63	6/26/2026	8/18/2026	8/18/2026	448	47400	EFADXYZN800	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023550	435	14.63	6/26/2026	8/18/2026	8/18/2026	448	47400	EFADXYZN800	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826227000036153	435	(955.90)	1/25/2026	8/15/2026	8/17/2026	2	47400	EXJNRQ21W00	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215030047	435	3.63	6/12/2026	8/18/2026	8/18/2026	448	47400	EHY2X6N8B00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826231000349502	435	2,491.40	8/2/2026	8/19/2026	8/19/2026	1	47400	ELY2YD0FF00	333069853
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000314237	435	120.36	8/2/2026	8/17/2026	8/17/2026	1	47400	ENY2X9YNS00	333254033
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	7/31/2026	8/17/2026	8/17/2026	1	47400	EJFDYC92800	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	18.32	7/17/2026	8/8/2026	8/19/2026	1	47400	EDY2XZ79200	
8/19/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	125.68	7/17/2026	8/8/2026	8/19/2026	1	47400	EDY2XZ79200	
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208009369	435	0.86	7/15/2026	8/18/2026	8/18/2026	448	47400	EPADXON7N00	820955288
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000300371	435	197.56	8/3/2026	8/17/2026	8/17/2026	1	47400	EPPDYKL5F00	742515841
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	1,457.72	8/15/2026	8/17/2026	8/18/2026	1	41900	D8HC3KC2500	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	2,915.52	8/9/2026	8/17/2026	8/18/2026	1	41900	D9K81KNB700	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	56.08	8/11/2026	8/17/2026	8/18/2026	1	41900	DMCLH7NS100	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	87.10	8/10/2026	8/17/2026	8/18/2026	1	41900	D2D5G85X400	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	66.99	8/14/2026	8/17/2026	8/18/2026	1	41900	DKJOLL33C00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	162.72	8/14/2026	8/17/2026	8/18/2026	1	41900	DTR04122K00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	966.74	8/14/2026	8/17/2026	8/18/2026	1	41900	DLKXPJWY00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	3,159.01	8/12/2026	8/17/2026	8/18/2026	1	41900	D2NDFTL2V00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000288735	435	35.54	8/7/2026	8/17/2026	8/17/2026	1	47400	ELY2YKLGW00	382084239
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	2.10	8/12/2026	8/17/2026	8/18/2026	3	41900	D8RL317F400	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	77.99	8/12/2026	8/17/2026	8/18/2026	3	41900	DGVR7K8X00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.58	5/14/2026	8/18/2026	8/18/2026	448	47400	EXADTYRHH00	742634091
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.58	5/14/2026	8/18/2026	8/18/2026	448	47400	E7TYT2PL800	742634091
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000308427	435	228.93	7/23/2026	8/17/2026	8/17/2026	3	47400	EK37YKKNV00	742959346
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585967	435	55.10	8/1/2026	8/17/2026	8/17/2026	2	47400	EXJNWFCEGK00	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000313645	435	79.39	8/6/2026	8/17/2026	8/17/2026	1	47400	EG37YDR9L00	332211245
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	9.90	8/12/2026	8/17/2026	8/18/2026	1	41900	D35VDWRWG00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(19.50)	4/21/2026	8/18/2026	8/18/2026	448	47400	EJY2WDBBL00	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	3.63	4/20/2026	8/18/2026	8/18/2026	448	47400	EDFDX21JP00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194010094	435	0.72	6/30/2026	8/18/2026	8/18/2026	448	47400	ERFDXQ5X901	273934843
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194010094	435	1.03	6/30/2026	8/18/2026	8/18/2026	448	47400	ERFDXQ5X900	273934843
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.16	6/30/2026	8/18/2026	8/18/2026	448	47400	ERFDXQ5X902	273934843
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194010094	435	5.05	6/30/2026	8/18/2026	8/18/2026	448	47400	ERFDXQ5X900	273934843
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194043805	435	18.90	5/9/2026	8/18/2026	8/18/2026	448	47400	EG37XN3Q600	10548955
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000301408	435	13.60	7/19/2026	8/17/2026	8/17/2026	2	47400	EDPDX8DHD00	742620408
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	3/27/2026	8/18/2026	8/18/2026	448	47400	EATYWTRD400	742916445

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8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	8/5/2026	8/17/2026	8/17/2026	2	47400	EGTYGY3M00	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000254349	435	130.50	8/4/2026	8/17/2026	8/17/2026	3	41039	EBPDYHXXR00	920518554
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	162.78	8/8/2026	8/17/2026	8/18/2026	3	41900	DJZKMDZN500	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	16.61	8/10/2026	8/17/2026	8/18/2026	1	41900	DRWF7760500	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	125.25	8/15/2026	8/17/2026	8/18/2026	1	41900	DX40ZTM2B00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	17.84	8/14/2026	8/17/2026	8/18/2026	1	41900	D1VQH8GX300	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	26.99	8/10/2026	8/17/2026	8/18/2026	1	41900	DNFHF6BZ500	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	142.99	8/10/2026	8/17/2026	8/18/2026	1	41900	DSYB5CF6J00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	965.37	8/10/2026	8/17/2026	8/18/2026	1	41900	D51F9KT1500	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826227000036205	435	37.00	8/10/2026	8/15/2026	8/17/2026	1	47400	ECTYYL0N400	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	1,554.78	7/31/2026	8/17/2026	8/17/2026	1	47400	ECADYL15M00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	3.41	8/10/2026	8/17/2026	8/18/2026	1	41900	DCP1XTD7Y00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000288735	435	18.10	8/11/2026	8/17/2026	8/17/2026	1	47400	EDPDYKLDH00	382084239
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000288193	435	55.26	8/11/2026	8/17/2026	8/17/2026	1	47400	EZ37WL07L00	752472510
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	162.92	8/9/2026	8/17/2026	8/18/2026	1	41900	DYG4XC8C800	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.58	5/13/2026	8/18/2026	8/18/2026	448	47400	E9ADTK6GJ00	742634091
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	23.76	8/11/2026	8/17/2026	8/18/2026	1	41900	DNYYDF5TF00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(6.15)	7/28/2026	8/17/2026	8/18/2026	5	41900	DXD7Z0WKG01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(21.09)	3/12/2026	8/18/2026	8/18/2026	448	47400	ELY2VTM2F00	743023822
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(21.09)	4/9/2026	8/18/2026	8/18/2026	448	47400	EGADV8ZJL00	743023822
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(3,159.01)	7/29/2026	8/17/2026	8/18/2026	1	41900	D004L8Q7J01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	1,046.54	8/12/2026	8/17/2026	8/18/2026	1	41900	D3Q9CY87Y00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000214418	435	19.11	8/6/2026	8/17/2026	8/17/2026	1	47400	ECADYK2FJ01	840611484
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000214418	435	80.05	8/6/2026	8/17/2026	8/17/2026	1	47400	ECADYK2FJ00	840611484
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000298394	435	278.43	4/6/2026	8/17/2026	8/17/2026	1	47400	E8PDWDSX900	900495534
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000295569	435	31.80	7/31/2026	8/17/2026	8/17/2026	1	47400	EYPDWDHQR00	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000308009	435	70.31	6/23/2026	8/17/2026	8/17/2026	1	47400	EJZNWGWZL00	742871470
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1.26	8/14/2026	8/17/2026	8/18/2026	1	41900	DRM675H0K00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	0.09	8/14/2026	8/17/2026	8/18/2026	1	41900	DSKW8PQ8B00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	2.35	8/13/2026	8/17/2026	8/18/2026	1	41900	DXD729LZV00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	965.37	8/15/2026	8/17/2026	8/18/2026	1	41900	DQK99P18D00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	966.74	8/13/2026	8/17/2026	8/18/2026	1	41900	D4S6B2PPH00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18440727	435	0.01	6/25/2026	8/18/2026	8/18/2026	448	47400	EGADXQN4Z00	
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208038694	435	6.98	7/8/2026	8/18/2026	8/18/2026	448	47400	EYY2VX89500	746001118
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187019764	435	6.98	6/12/2026	8/18/2026	8/18/2026	448	47400	EKTYXM61P01	746001118
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201042296	435	8.78	7/9/2026	8/18/2026	8/18/2026	448	47400	EHY2XW87K00	760273984
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187019764	435	12.38	6/12/2026	8/18/2026	8/18/2026	448	47400	EKTYXM61P02	746001118
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194038704	435	14.25	7/8/2026	8/18/2026	8/18/2026	448	47400	ENY2XTTHD00	760273984
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201042296	435	14.25	7/8/2026	8/18/2026	8/18/2026	448	47400	EVADEVW79P00	760273984
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1,196.25	7/8/2026	8/18/2026	8/18/2026	448	47400	EQTYXW4W900	760273984
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201042296	435	1,196.25	7/8/2026	8/18/2026	8/18/2026	448	47400	ETJNV2DJY00	760273984
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	183023240	435	1,481.63	6/11/2026	8/18/2026	8/18/2026	448	47400	E0FDVF07X00	746001118
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208038694	435	3,669.00	7/8/2026	8/18/2026	8/18/2026	448	47400	EYY2VX89500	746001118

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8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000321906	435	254.51	7/23/2026	8/17/2026	8/17/2026	2	47400	ENY2YBLDC00	760273984
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000309081	435	1,431.16	7/23/2026	8/17/2026	8/17/2026	2	47400	EPDYNKNPC00	746001118
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826226000267930	435	177.28	4/30/2026	8/14/2026	8/14/2026	2	47400	EV37V65X901	746001118
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826226000267930	435	10,110.07	4/30/2026	8/14/2026	8/14/2026	2	47400	EV37V65X900	746001118
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(0.09)	7/27/2026	8/17/2026	8/18/2026	1	41900	DJ5WNNM5C301	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	54.98	8/11/2026	8/17/2026	8/18/2026	1	41900	DY5XXW8ZX00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.75	7/3/2026	8/18/2026	8/18/2026	448	47400	EJY2XYKHH00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.31	7/3/2026	8/18/2026	8/18/2026	448	47400	EJY2XYKHH00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.78	7/3/2026	8/18/2026	8/18/2026	448	47400	EJY2XYKHH00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/3/2026	8/18/2026	8/18/2026	448	47400	EJY2XYKHH00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/3/2026	8/18/2026	8/18/2026	448	47400	EJY2XYKHH00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	7/3/2026	8/18/2026	8/18/2026	448	47400	EJY2XYKHH00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	7/3/2026	8/18/2026	8/18/2026	448	47400	EJY2XYKHH00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	92.80	7/3/2026	8/18/2026	8/18/2026	448	47400	EJY2XYKHH00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585208	435	146.00	5/11/2026	8/17/2026	8/17/2026	1	47400	EKADYHHN600	934327732
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	965.37	8/8/2026	8/17/2026	8/18/2026	1	41900	DPHDCFMB00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	387.58	8/10/2026	8/17/2026	8/18/2026	1	41900	DDQVYVNFV00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.47	7/5/2026	8/18/2026	8/18/2026	448	47400	ERW0X6D3800	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.47	7/5/2026	8/18/2026	8/18/2026	448	47400	ERW0X6D3800	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18473448	435	0.72	6/30/2026	8/18/2026	8/18/2026	448	47400	EVTYVXZY000	922803447
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18473448	435	3.19	6/30/2026	8/18/2026	8/18/2026	448	47400	EVTYVXZY000	922803447
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000295569	435	76.74	7/31/2026	8/17/2026	8/17/2026	1	47400	ET37WBZXH00	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000275535	435	107.78	7/30/2026	8/17/2026	8/17/2026	1	47400	EQJNYHJGH00	464864592
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194042489	435	2.71	6/23/2026	8/18/2026	8/18/2026	448	47400	ESJNVSL7R00	742515841
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	(0.49)	8/4/2026	8/17/2026	8/18/2026	1	41900	DV8G2X7Z001	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201018837	435	6.85	7/13/2026	8/18/2026	8/18/2026	448	47400	EWY2V2YPG00	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000293907	435	5.46	7/31/2026	8/17/2026	8/17/2026	5	47400	E2PDWDGCGH00	882376637
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000293907	435	40.92	7/31/2026	8/17/2026	8/17/2026	4	47400	ENFDYBR7D00	882376637
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000293907	435	70.31	8/4/2026	8/17/2026	8/17/2026	5	47400	ERFDYGS6J00	882376637
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000256267	435	289.08	7/30/2026	8/17/2026	8/17/2026	6	47400	EQJNYFRTR00	922417967
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	(0.34)	7/29/2026	8/17/2026	8/18/2026	1	41900	DM3CHH7RP01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	222028559	435	0.54	7/10/2026	8/18/2026	8/18/2026	448	47400	E4FDV9MR000	223875437
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	222028559	435	5.05	7/10/2026	8/18/2026	8/18/2026	448	47400	E4FDV9MR000	223875437
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/18/2026	8/18/2026	8/18/2026	448	47400	E137V6HKQ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	7/18/2026	8/18/2026	8/18/2026	448	47400	E137V6HKQ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000219080	435	16.30	7/28/2026	8/17/2026	8/17/2026	1	47400	EHFDFYF91T00	271121048
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	618.90	7/28/2026	8/17/2026	8/17/2026	1	47400	EPDYMGIJG00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302619	435	(8,217.16)	3/11/2026	8/17/2026	8/17/2026	4	41039	EPFDVPZLX00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000301455	435	7.30	3/11/2026	8/17/2026	8/17/2026	4	41039	PXTYT85VC01	742634091
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000301455	435	94.63	3/12/2026	8/17/2026	8/17/2026	4	41039	PXTYT85VC01	742634091
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000301455	435	94.63	3/13/2026	8/17/2026	8/17/2026	4	41039	PXTYT85VC01	742634091
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000301219	435	139.26	5/20/2026	8/17/2026	8/17/2026	1	47400	E4Y2WBZZT00	742581554
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194040665	435	8.00	6/26/2026	8/18/2026	8/18/2026	448	47400	E1JNVXGWT00	233069260

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000288704	435	184.00	8/3/2026	8/17/2026	8/17/2026	1	47400	EAADX95XG00	752131429
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000288704	435	858.75	7/30/2026	8/17/2026	8/17/2026	1	47400	EBFDYD21W00	752131429
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18539505	435	0.11	6/9/2026	8/18/2026	8/18/2026	448	47400	EFY2YBH3100	921461581
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18539505	435	4.52	6/9/2026	8/18/2026	8/18/2026	448	47400	EFY2YBH3100	921461581
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18539505	435	4.52	7/10/2026	8/18/2026	8/18/2026	448	47400	EFFDYBXXD00	921461581
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000300894	435	38.95	7/28/2026	8/17/2026	8/17/2026	1	47400	EK37YKX400	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	(2,915.52)	7/29/2026	8/17/2026	8/18/2026	1	41900	DNPQDNHKKW01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	2,915.52	8/11/2026	8/17/2026	8/18/2026	1	41900	DHD6Q8TBM00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194043096	435	3.63	7/1/2026	8/18/2026	8/18/2026	448	47400	ECJNXWKCD00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302766	435	70.31	7/8/2026	8/17/2026	8/17/2026	1	47400	E904V642700	223875437
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000288735	435	124.20	8/1/2026	8/17/2026	8/17/2026	1	47400	EVTYWJV8300	382084239
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	78.19	8/13/2026	8/17/2026	8/18/2026	3	41900	DNYDYG16800	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18517783	435	5.63	6/26/2026	8/18/2026	8/18/2026	448	47400	E337V6Z2X00	851694687
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187006290	435	1.09	6/19/2026	8/18/2026	8/18/2026	448	47400	E737VNFHN00	271121048
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000272648	435	165.79	7/31/2026	8/17/2026	8/17/2026	1	47400	EZJNWFOSM00	462822799
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.72	7/14/2026	8/18/2026	8/18/2026	448	47400	EKJNX1F0201	741601453
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208047830	435	10.64	7/14/2026	8/18/2026	8/18/2026	448	47400	EHPDXXC3000	741601453
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000222968	435	889.36	9/2/2025	8/17/2026	8/17/2026	1	47400	EJADYK38B00	272466786
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/26/2026	8/18/2026	8/18/2026	448	47400	EYFDVSGLR00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208012210	435	3.52	7/16/2026	8/18/2026	8/18/2026	448	47400	EATYX32ZR00	463951416
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.99	6/26/2026	8/18/2026	8/18/2026	448	47400	EYFDVSGLR00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.27	6/26/2026	8/18/2026	8/18/2026	448	47400	EYFDVSGLR00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/26/2026	8/18/2026	8/18/2026	448	47400	EYFDVSGLR00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/26/2026	8/18/2026	8/18/2026	448	47400	EYFDVSGLR00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/26/2026	8/18/2026	8/18/2026	448	47400	EYFDVSGLR00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.23	6/26/2026	8/18/2026	8/18/2026	448	47400	EYFDVSGLR00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.05	6/26/2026	8/18/2026	8/18/2026	448	47400	EYFDVSGLR00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.70	6/26/2026	8/18/2026	8/18/2026	448	47400	EYFDVSGLR00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	6/26/2026	8/18/2026	8/18/2026	448	47400	EYFDVSGLR00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	49.38	6/26/2026	8/18/2026	8/18/2026	448	47400	EYFDVSGLR00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	6/26/2026	8/18/2026	8/18/2026	448	47400	EYFDVSGLR00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194043096	435	59.79	6/26/2026	8/18/2026	8/18/2026	448	47400	EXTYVSGL600	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194043096	435	59.79	6/26/2026	8/18/2026	8/18/2026	448	47400	EXTYVSGL600	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	70.34	6/26/2026	8/18/2026	8/18/2026	448	47400	EYFDVSGLR00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	72.42	6/26/2026	8/18/2026	8/18/2026	448	47400	EYFDVSGLR00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194043096	435	111.13	6/26/2026	8/18/2026	8/18/2026	448	47400	EXTYVSGL600	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194028675	435	3.19	6/17/2026	8/18/2026	8/18/2026	448	47400	EKTYXW1V400	752472510
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215030047	435	3.63	7/21/2026	8/18/2026	8/18/2026	448	47400	EQJNX8TFK00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187041837	435	3.63	6/23/2026	8/18/2026	8/18/2026	448	47400	E0Y2VQG7B00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215016568	435	5.18	7/22/2026	8/18/2026	8/18/2026	448	47400	E4FDV6MCC00	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187041837	435	8.09	6/23/2026	8/18/2026	8/18/2026	448	47400	E0Y2VQG7B00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215005928	435	3.19	7/29/2026	8/18/2026	8/18/2026	448	47400	E137V9QMP00	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187009695	435	3.19	6/29/2026	8/18/2026	8/18/2026	448	47400	ESY2VT78P00	461936265

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187041837	435	3.63	6/23/2026	8/18/2026	8/18/2026	448	47400	E2PDVQFGM00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	2,215.23	8/12/2026	8/17/2026	8/18/2026	1	41900	DQK99MGJF00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000214418	435	6.65	8/5/2026	8/17/2026	8/17/2026	1	47400	E4FDWJZ9501	840611484
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585917	435	95.14	8/12/2026	8/17/2026	8/17/2026	1	47400	E5TYWJ85W00	463374087
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	832622900801706	435	109.39	8/7/2026	8/17/2026	8/17/2026	1	47400	ESPDWK3MF00	451835238
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000214418	435	262.33	8/5/2026	8/17/2026	8/17/2026	1	47400	E4FDWJZ9500	840611484
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000306916	435	211.13	7/23/2026	8/17/2026	8/17/2026	2	47400	EVADWIFY9M00	320014517
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	15.20	8/15/2026	8/17/2026	8/18/2026	1	41900	D1VQH96SX00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	58.80	8/8/2026	8/17/2026	8/18/2026	1	41900	DW241KP9M00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.63	7/10/2026	8/18/2026	8/18/2026	448	47400	E8Y2V26T000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.78	7/10/2026	8/18/2026	8/18/2026	448	47400	E8Y2V26T000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.40	7/10/2026	8/18/2026	8/18/2026	448	47400	E8Y2V26T000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.02	7/10/2026	8/18/2026	8/18/2026	448	47400	E8Y2V26T000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/10/2026	8/18/2026	8/18/2026	448	47400	E8Y2V26T000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	7/10/2026	8/18/2026	8/18/2026	448	47400	E8Y2V26T000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/22/2026	8/18/2026	8/18/2026	448	47400	E537VZSHZ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.70	7/10/2026	8/18/2026	8/18/2026	448	47400	E8Y2V26T000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	7/10/2026	8/18/2026	8/18/2026	448	47400	E8Y2V26T000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.34	7/10/2026	8/18/2026	8/18/2026	448	47400	E8Y2V26T000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	7/10/2026	8/18/2026	8/18/2026	448	47400	E8Y2V26T000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	184004159	435	20.96	6/10/2026	8/18/2026	8/18/2026	448	47400	FFPDXXGJZY01	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194043096	435	3.63	7/3/2026	8/18/2026	8/18/2026	448	47400	E8FDVZV9F00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	73.22	3/27/2026	8/18/2026	8/18/2026	448	47400	EAADXQTJ700	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000301822	435	99.56	8/5/2026	8/17/2026	8/17/2026	1	47400	EK37YCXN00	742726404
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	15.07	8/14/2026	8/17/2026	8/18/2026	1	41900	DQTJ966RC00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	70.62	8/14/2026	8/17/2026	8/18/2026	1	41900	DXXPYDKRX00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000179329	435	61.16	8/7/2026	8/17/2026	8/17/2026	1	47400	E6FDWJ08300	820955288
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	4,187.43	8/12/2026	8/17/2026	8/18/2026	1	41900	DYSXXWS8H00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/26/2026	8/18/2026	8/18/2026	448	47400	FFPDXXY7700	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208036452	435	0.55	7/17/2026	8/18/2026	8/18/2026	448	47400	EJY2X4QGR00	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208036452	435	5.18	7/17/2026	8/18/2026	8/18/2026	448	47400	EHFDX45QF00	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.14	6/26/2026	8/18/2026	8/18/2026	448	47400	FFPDXXY7700	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.55	6/26/2026	8/18/2026	8/18/2026	448	47400	FFPDXXY7700	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/26/2026	8/18/2026	8/18/2026	448	47400	FFPDXXY7700	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.58	6/26/2026	8/18/2026	8/18/2026	448	47400	FFPDXXY7700	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201036796	435	3.19	7/10/2026	8/18/2026	8/18/2026	448	47400	EPY2XY5WJ00	882185557
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000300894	435	65.17	8/7/2026	8/17/2026	8/17/2026	1	47400	EFY2YM4YT00	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215004125	435	0.12	7/27/2026	8/18/2026	8/18/2026	448	47400	E9RWWXBRN00	863560389
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215004125	435	1.68	7/27/2026	8/18/2026	8/18/2026	448	47400	E9RWWXBRN00	863560389
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215004125	435	4.12	7/27/2026	8/18/2026	8/18/2026	448	47400	E9RWWXBRN00	863560389
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.10	7/2/2026	8/18/2026	8/18/2026	448	47400	EZJNV726F00	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.10	7/2/2026	8/18/2026	8/18/2026	448	47400	EZJNV726F00	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.10	7/2/2026	8/18/2026	8/18/2026	448	47400	EZJNV726F00	863024305

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.10	7/2/2026	8/18/2026	8/18/2026	448	47400	EZJNV726F01	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.10	7/2/2026	8/18/2026	8/18/2026	448	47400	EZJNV726F00	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.10	7/2/2026	8/18/2026	8/18/2026	448	47400	EZJNV726F00	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.10	7/2/2026	8/18/2026	8/18/2026	448	47400	EZJNV726F01	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.10	7/2/2026	8/18/2026	8/18/2026	448	47400	EZJNV726F00	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.10	7/2/2026	8/18/2026	8/18/2026	448	47400	EZJNV726F01	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	(965.37)	7/28/2026	8/17/2026	8/18/2026	1	41900	DPRMBRQTG01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	(35.40)	7/30/2026	8/17/2026	8/18/2026	1	41900	D1LHHGW6201	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	35.40	8/9/2026	8/17/2026	8/18/2026	1	41900	D2XMF9JGG00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	965.37	8/9/2026	8/17/2026	8/18/2026	1	41900	DGLJRN85100	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201030999	435	4.52	7/10/2026	8/18/2026	8/18/2026	448	47400	ENPDXY3LM00	752472510
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826230000295757	435	68.13	8/10/2026	8/18/2026	8/18/2026	2	47400	EQJNYMDBJ00	223510467
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826230000295757	435	68.88	8/10/2026	8/18/2026	8/18/2026	2	47400	EQJNYMDBJ01	223510467
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826230000315864	435	113.35	8/10/2026	8/18/2026	8/18/2026	2	47400	EDY2YHVSH00	133757370
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826230000295757	435	136.75	8/10/2026	8/18/2026	8/18/2026	2	47400	EQJNYMDBJ02	223510467
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826230000315864	435	55.34	8/11/2026	8/18/2026	8/18/2026	2	47400	EJFDYNJNZ00	133757370
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826225000017708	435	121.74	8/4/2026	8/13/2026	8/13/2026	2	47400	EAADYB17700	841856765
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826225000017708	435	121.74	8/11/2026	8/13/2026	8/13/2026	2	47400	ESPDMWNY100	841856765
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208013158	435	0.11	6/9/2026	8/18/2026	8/18/2026	448	47400	E137VYBGG03	464878891
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208013158	435	0.72	6/9/2026	8/18/2026	8/18/2026	448	47400	E137VYBGG01	464878891
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000266629	435	110.64	7/31/2026	8/17/2026	8/17/2026	1	47400	E0PDWB9RQ00	741601453
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	70.62	8/12/2026	8/17/2026	8/18/2026	1	41900	DWBC157GS00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201030999	435	4.52	7/10/2026	8/18/2026	8/18/2026	448	47400	ENFDXXVW900	752472510
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826231000389920	435	1,937.95	1/19/2026	8/19/2026	8/19/2026	1	47400	EX37RV7YJ01	811082020
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000264091	435	406.25	7/1/2026	8/17/2026	8/17/2026	2	47400	EMTYYC22Y00	650578395
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000314237	435	192.46	8/5/2026	8/17/2026	8/17/2026	1	47400	ERW0YBDZ900	333254033
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(16.36)	9/16/2025	8/18/2026	8/18/2026	448	47400	EJNTWHRW00	223875437
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	27.11	9/16/2025	8/18/2026	8/18/2026	448	47400	EAADXG9MF00	223875437
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208010611	435	(183.68)	7/17/2026	8/18/2026	8/18/2026	448	47400	EPADX4RTP00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215023095	435	183.68	7/17/2026	8/18/2026	8/18/2026	448	47400	EGTYX77KX00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	3.05	8/12/2026	8/17/2026	8/18/2026	1	41900	D27TW091X00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	124.81	8/12/2026	8/17/2026	8/18/2026	1	41900	DBM4Z3RY000	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(3,159.01)	8/4/2026	8/17/2026	8/18/2026	1	41900	DSP35QN0901	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	3.63	7/6/2026	8/18/2026	8/18/2026	448	47400	EPY2X40FJ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187007927	435	12.41	6/25/2026	8/18/2026	8/18/2026	448	47400	EVTYVSPQ100	460575924
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187007927	435	3.38	6/25/2026	8/18/2026	8/18/2026	448	47400	EVTYVSPQ100	460575924
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187007927	435	5.93	6/25/2026	8/18/2026	8/18/2026	448	47400	EVTYVSPQ100	460575924
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.31	7/2/2026	8/18/2026	8/18/2026	448	47400	EAADXY1000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/2/2026	8/18/2026	8/18/2026	448	47400	EAADXY1000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/2/2026	8/18/2026	8/18/2026	448	47400	EAADXY1000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	7/2/2026	8/18/2026	8/18/2026	448	47400	EAADXY1000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	7/2/2026	8/18/2026	8/18/2026	448	47400	EAADXY1000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	92.80	7/2/2026	8/18/2026	8/18/2026	448	47400	EAADXY1000	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000169030	435	81.93	8/6/2026	8/17/2026	8/17/2026	1	47400	EQADYH5RX00	770589218
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208031968	435	14.80	7/22/2026	8/18/2026	8/18/2026	448	47400	ECJNXSVRW00	853953549
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000254208	435	377.18	8/5/2026	8/17/2026	8/17/2026	3	47400	ELFDYGI4900	920341793
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000254208	435	494.48	8/5/2026	8/17/2026	8/17/2026	3	47400	ELFDYGI4901	920341793
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.55	6/25/2026	8/18/2026	8/18/2026	448	47400	EYY2VV0NB00	854128731
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194016484	435	3.19	5/22/2026	8/18/2026	8/18/2026	448	47400	ECJNXS80N00	474108571
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	0.16	8/14/2026	8/17/2026	8/18/2026	1	41900	D4HZBLDVD00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	2.31	8/8/2026	8/17/2026	8/18/2026	1	41900	D5V3847X000	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	21.18	8/8/2026	8/17/2026	8/18/2026	1	41900	DH3ZQP28C00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201018837	435	9.61	7/6/2026	8/18/2026	8/18/2026	448	47400	EWY2V198V00	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.27	7/2/2026	8/18/2026	8/18/2026	448	47400	E8PDVVXY400	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/2/2026	8/18/2026	8/18/2026	448	47400	E8PDVVXY400	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	7/2/2026	8/18/2026	8/18/2026	448	47400	E8PDVVXY400	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.70	7/2/2026	8/18/2026	8/18/2026	448	47400	E8PDVVXY400	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.41	7/2/2026	8/18/2026	8/18/2026	448	47400	E8PDVVXY400	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.56	7/2/2026	8/18/2026	8/18/2026	448	47400	E8PDVVXY400	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.66	7/2/2026	8/18/2026	8/18/2026	448	47400	E8PDVVXY400	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	7/2/2026	8/18/2026	8/18/2026	448	47400	E8PDVVXY400	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	37.03	7/2/2026	8/18/2026	8/18/2026	448	47400	E8PDVVXY400	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	37.88	7/2/2026	8/18/2026	8/18/2026	448	47400	E8PDVVXY400	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.21	7/2/2026	8/18/2026	8/18/2026	448	47400	E8PDVVXY400	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	43.98	7/2/2026	8/18/2026	8/18/2026	448	47400	E8PDVVXY400	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	47.61	7/2/2026	8/18/2026	8/18/2026	448	47400	E8PDVVXY400	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	7/2/2026	8/18/2026	8/18/2026	448	47400	E8PDVVXY400	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	72.42	7/2/2026	8/18/2026	8/18/2026	448	47400	E8PDVVXY400	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.88	6/30/2026	8/18/2026	8/18/2026	448	47400	EATYX158V00	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.01	6/30/2026	8/18/2026	8/18/2026	448	47400	EATYX158V00	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.01	6/30/2026	8/18/2026	8/18/2026	448	47400	EATYX158V00	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.32	6/30/2026	8/18/2026	8/18/2026	448	47400	EATYX158V00	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.58	6/30/2026	8/18/2026	8/18/2026	448	47400	EATYX158V00	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194040665	435	5.60	6/30/2026	8/18/2026	8/18/2026	448	47400	E2FDVXC6500	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.81	6/30/2026	8/18/2026	8/18/2026	448	47400	EATYX158V00	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194040665	435	27.30	6/30/2026	8/18/2026	8/18/2026	448	47400	E2FDVXC6500	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	222021230	435	10.64	7/28/2026	8/18/2026	8/18/2026	448	47400	EA37X886F00	822876023
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215009508	435	1.16	7/27/2026	8/18/2026	8/18/2026	448	47400	EJADX8WJN01	463962278
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045355	435	1.68	7/17/2026	8/18/2026	8/18/2026	448	47400	EQADX65NC00	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000205333	435	(187.48)	9/13/2025	8/17/2026	8/17/2026	1	47400	ELY2RYB5G01	261973804
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000205333	435	678.65	9/13/2025	8/17/2026	8/17/2026	1	47400	ELY2RYB5G01	261973804
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	142.88	2/17/2026	8/18/2026	8/18/2026	448	47400	E3JNVSD0B00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187008595	435	0.43	6/29/2026	8/18/2026	8/18/2026	448	47400	EQTYXRZXQ00	461115446
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187008595	435	5.18	6/29/2026	8/18/2026	8/18/2026	448	47400	EQTYXRZXQ00	461115446
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201021559	435	2.65	4/17/2026	8/18/2026	8/18/2026	448	47400	ELPDXTPIJ00	203099334
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201021559	435	3.19	4/17/2026	8/18/2026	8/18/2026	448	47400	ELPDXTPIJ00	203099334

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208046337	435	3.19	4/24/2026	8/18/2026	8/18/2026	448	47400	EPFDX3X4900	203099334
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000279654	435	7.43	5/8/2026	8/17/2026	8/17/2026	1	47400	EDY2YCVZQ00	203099334
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585418	435	25.53	8/6/2026	8/17/2026	8/17/2026	2	47400	E9JDV4B0W00	300844998
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585418	435	25.53	8/4/2026	8/17/2026	8/17/2026	2	47400	E9JDV4B0W00	300844998
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585418	435	25.53	7/30/2026	8/17/2026	8/17/2026	2	47400	E9JDV4B0W00	300844998
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585418	435	25.53	7/28/2026	8/17/2026	8/17/2026	2	47400	E9JDV4B0W00	300844998
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585418	435	25.53	8/13/2026	8/17/2026	8/17/2026	2	47400	EX37WM55S00	300844998
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585418	435	25.53	8/11/2026	8/17/2026	8/17/2026	2	47400	EX37WM55S00	300844998
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	5.75	7/3/2026	8/18/2026	8/18/2026	448	47400	EXTYVXSQN00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045333	435	10.92	7/2/2026	8/18/2026	8/18/2026	448	47400	E7JNV4DKR00	742515841
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.03	7/3/2026	8/18/2026	8/18/2026	448	47400	EXTYVXSQN00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/3/2026	8/18/2026	8/18/2026	448	47400	EXTYVXSQN00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000295569	435	(125.01)	3/5/2026	8/17/2026	8/17/2026	1	47400	E0FDSK26500	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	7/31/2026	8/17/2026	8/17/2026	3	47400	EPADYB7NP00	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	8/2/2026	8/17/2026	8/17/2026	3	47400	E3ADWH9BZ00	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000270033	435	118.88	7/28/2026	8/17/2026	8/17/2026	1	47400	EWPDWG2RY00	461115446
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000295569	435	125.01	3/5/2026	8/17/2026	8/17/2026	1	47400	EHFDY117L00	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18586612	435	100.33	7/31/2026	8/17/2026	8/17/2026	4	47400	ELPDX93C300	334249870
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826226000310845	435	2,491.40	7/27/2026	8/14/2026	8/14/2026	4	47400	E4FDV7W7900	333069853
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000177014	435	390.62	6/13/2026	8/17/2026	8/17/2026	1	47400	EATYYDGN000	472071789
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	2.19	8/13/2026	8/17/2026	8/18/2026	1	41900	D8HC3J7M800	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045363	435	0.28	7/13/2026	8/18/2026	8/18/2026	448	47400	EPDXY5NM00	742557132
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045363	435	0.32	7/13/2026	8/18/2026	8/18/2026	448	47400	EPDXY5NM00	742557132
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000206077	435	6.22	7/23/2026	8/17/2026	8/17/2026	3	47400	EXJNWD06K01	262150760
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000206077	435	515.60	7/23/2026	8/17/2026	8/17/2026	3	47400	EXJNWD06K00	262150760
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/18/2026	8/18/2026	8/18/2026	448	47400	EM37XQ6XQ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	6/18/2026	8/18/2026	8/18/2026	448	47400	EM37XQ6XQ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.87	6/18/2026	8/18/2026	8/18/2026	448	47400	EM37XQ6XQ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	6/18/2026	8/18/2026	8/18/2026	448	47400	EM37XQ6XQ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	387.58	8/14/2026	8/17/2026	8/18/2026	3	41900	D874407GH00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187009695	435	0.62	5/15/2026	8/18/2026	8/18/2026	448	47400	E7ADVP39M00	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187009695	435	0.72	5/15/2026	8/18/2026	8/18/2026	448	47400	E7ADVP39M01	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187009695	435	0.86	5/15/2026	8/18/2026	8/18/2026	448	47400	E7ADVP39M02	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187009695	435	5.30	5/15/2026	8/18/2026	8/18/2026	448	47400	E7ADVP39M00	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000300745	435	168.19	7/14/2026	8/17/2026	8/17/2026	1	47400	EDFDYGY4Z00	208133309
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(540.29)	8/1/2026	8/17/2026	8/18/2026	1	41900	D8743569501	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	146081401	435	(3.97)	5/14/2026	8/18/2026	8/18/2026	448	47400	EY2TT5ZT00	920341793
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215022256	435	0.72	6/27/2026	8/18/2026	8/18/2026	448	47400	E7ADV2SPT01	920341793
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023869	435	1.83	6/27/2026	8/18/2026	8/18/2026	448	47400	EAADNXNM4X00	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215022256	435	10.64	6/27/2026	8/18/2026	8/18/2026	448	47400	E7ADV2SPT00	920341793
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.63	5/9/2026	8/18/2026	8/18/2026	448	47400	E4FDV16K500	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/9/2026	8/18/2026	8/18/2026	448	47400	E4FDV16K500	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	5/9/2026	8/18/2026	8/18/2026	448	47400	E4FDV16K500	742802643

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8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	5/9/2026	8/18/2026	8/18/2026	448	47400	E4FDV16K500	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	5/9/2026	8/18/2026	8/18/2026	448	47400	E4FDV16K500	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	43.98	5/9/2026	8/18/2026	8/18/2026	448	47400	E4FDV16K500	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194042489	435	0.61	6/15/2026	8/18/2026	8/18/2026	448	47400	E4PDVXNDZ00	742515841
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.79	6/15/2026	8/18/2026	8/18/2026	448	47400	EAADNXN9TY00	742515841
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194042489	435	2.71	6/15/2026	8/18/2026	8/18/2026	448	47400	E4PDVXNDZ00	742515841
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000214322	435	98.29	7/31/2026	8/17/2026	8/17/2026	2	47400	EXADWDDPC00	264385285
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000214322	435	107.67	7/31/2026	8/17/2026	8/17/2026	3	47400	EX37WDFXL00	264385285
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(965.37)	8/4/2026	8/17/2026	8/18/2026	1	41900	DK75LW3ZK01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	2,915.52	8/11/2026	8/17/2026	8/18/2026	1	41900	DSP35VG2400	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201024229	435	0.71	6/29/2026	8/18/2026	8/18/2026	448	47400	ERW0XSQC601	262150760
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201024229	435	9.58	6/29/2026	8/18/2026	8/18/2026	448	47400	ERW0XSQC600	262150760
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201013567	435	3.19	7/10/2026	8/18/2026	8/18/2026	448	47400	EMJNX0SF400	464864592
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	222011671	435	6.28	7/24/2026	8/18/2026	8/18/2026	448	47400	E9ADV1JZX00	331032787
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1.34	8/8/2026	8/17/2026	8/18/2026	1	41900	D2D5G78KK00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208023163	435	6.36	8/15/2025	8/18/2026	8/18/2026	448	47400	ETJNV9Y9B00	272466786
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208023163	435	23.43	8/15/2025	8/18/2026	8/18/2026	448	47400	ETJNV9Y9B00	272466786
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215030047	435	3.63	7/20/2026	8/18/2026	8/18/2026	448	47400	ETADWF1RV00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	49.35	8/15/2026	8/17/2026	8/18/2026	5	41900	DXD7ZBZRD00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	966.74	8/10/2026	8/17/2026	8/18/2026	1	41900	DF8DVOF6H00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000288735	435	50.04	8/5/2026	8/17/2026	8/17/2026	1	47400	FFPDYK40Q00	382084239
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	999.83	8/13/2026	8/17/2026	8/18/2026	2	41900	DH3ZQS5MY500	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.82	3/31/2026	8/18/2026	8/18/2026	448	47400	PXTYQ4F2L00	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.01	3/31/2026	8/18/2026	8/18/2026	448	47400	PXTYQ4F2L00	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.32	3/31/2026	8/18/2026	8/18/2026	448	47400	PXTYQ4F2L00	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.58	4/1/2026	8/18/2026	8/18/2026	448	47400	PXTYQ4F2L01	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.58	3/31/2026	8/18/2026	8/18/2026	448	47400	PXTYQ4F2L00	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194052566	435	14.83	6/10/2026	8/18/2026	8/18/2026	448	47400	ETTYVWSY800	742874650
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000308022	435	48.92	7/13/2026	8/17/2026	8/17/2026	2	47400	EGTYYC07G00	742874650
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000308022	435	145.43	8/6/2026	8/17/2026	8/17/2026	1	47400	E3JNWH24500	742874650
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	291.96	8/6/2026	8/17/2026	8/17/2026	2	47400	ESJNWGS6Z00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194043096	435	3.63	6/30/2026	8/18/2026	8/18/2026	448	47400	EQ37XRNYM00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.00	6/30/2026	8/18/2026	8/18/2026	448	47400	ESY2VVZ4L00	
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000308138	435	58.64	8/3/2026	8/17/2026	8/17/2026	2	47400	EM37YB2T900	742909670
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000246977	435	201.60	7/24/2026	8/17/2026	8/17/2026	1	47400	EFY2YGGMF00	431980247
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(3,159.01)	8/6/2026	8/17/2026	8/18/2026	1	41900	DTGS4C0F601	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	2.02	7/18/2026	8/18/2026	8/18/2026	448	47400	EZADV38FY00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	14.53	7/18/2026	8/18/2026	8/18/2026	448	47400	EZADV38FY00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18584316	435	490.00	7/18/2026	8/17/2026	8/17/2026	1	47400	ETJNWR7L200	822578477
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.57	7/1/2026	8/18/2026	8/18/2026	448	47400	EBPDXCZC401	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.57	7/1/2026	8/18/2026	8/18/2026	448	47400	EBPDXCZC400	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.76	7/1/2026	8/18/2026	8/18/2026	448	47400	EBPDXCZC400	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.82	7/1/2026	8/18/2026	8/18/2026	448	47400	EBPDXCZC402	651255384

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8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.88	7/1/2026	8/18/2026	8/18/2026	448	47400	EBPDXCZCZ402	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.01	7/1/2026	8/18/2026	8/18/2026	448	47400	EBPDXCZCZ400	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.01	7/1/2026	8/18/2026	8/18/2026	448	47400	EBPDXCZCZ401	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.26	7/1/2026	8/18/2026	8/18/2026	448	47400	EBPDXCZCZ401	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.32	7/1/2026	8/18/2026	8/18/2026	448	47400	EBPDXCZCZ402	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.45	7/1/2026	8/18/2026	8/18/2026	448	47400	EBPDXCZCZ402	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.14	7/1/2026	8/18/2026	8/18/2026	448	47400	EBPDXCZCZ401	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.21	7/1/2026	8/18/2026	8/18/2026	448	47400	EBPDXCZCZ400	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.65	7/1/2026	8/18/2026	8/18/2026	448	47400	EBPDXCZCZ400	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.15	7/1/2026	8/18/2026	8/18/2026	448	47400	EBPDXCZCZ401	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.40	7/1/2026	8/18/2026	8/18/2026	448	47400	EBPDXCZCZ401	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.41	7/1/2026	8/18/2026	8/18/2026	448	47400	EBPDXCZCZ400	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194040665	435	5.60	7/1/2026	8/18/2026	8/18/2026	448	47400	E0FDVTF3W00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.81	7/1/2026	8/18/2026	8/18/2026	448	47400	EBPDXCZCZ402	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194040665	435	13.58	7/1/2026	8/18/2026	8/18/2026	448	47400	E0FDVTF3W00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194040665	435	27.30	7/1/2026	8/18/2026	8/18/2026	448	47400	E0FDVTF3W00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	35.94	7/1/2026	8/18/2026	8/18/2026	448	47400	EBFDXWSGJ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585967	435	55.10	7/21/2026	8/17/2026	8/17/2026	1	47400	EHY2YCV1600	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(6.15)	7/29/2026	8/17/2026	8/18/2026	1	41900	DXXPY3RFQ01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045355	435	1.68	6/29/2026	8/18/2026	8/18/2026	448	47400	EX37V2YM800	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000290952	435	70.31	7/30/2026	8/17/2026	8/17/2026	1	47400	EGADYC2XH00	880953362
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215014264	435	10.64	7/18/2026	8/18/2026	8/18/2026	448	47400	E1TVV6XFG00	270029664
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000219482	435	10.50	8/3/2026	8/17/2026	8/17/2026	1	47400	EPADYHPVY00	990547982
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000216178	435	73.45	8/3/2026	8/17/2026	8/17/2026	1	47400	ER59YG89100	270029664
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000299707	435	427.25	8/3/2026	8/17/2026	8/17/2026	1	47400	EGTYHH0HY00	742206635
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000249154	435	2,013.99	8/8/2026	8/17/2026	8/17/2026	1	47400	EFFDYL00L00	452662980
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000232239	435	2,097.88	8/8/2026	8/17/2026	8/17/2026	1	47400	EWFDWP15400	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	0.09	8/10/2026	8/17/2026	8/18/2026	1	41900	DDQYVYGNM00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1,046.54	8/11/2026	8/17/2026	8/18/2026	1	41900	DM3CHPTGQ00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321303	59	1,457.72	8/14/2026	8/17/2026	8/18/2026	1	41900	D121JP9Q100	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	87.00	7/30/2026	8/17/2026	8/17/2026	1	47400	EJY2YLLT700	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826230000265605	435	2,491.40	8/1/2026	8/18/2026	8/18/2026	1	47400	EJFDYDTTG00	333069853
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000314237	435	120.36	8/1/2026	8/17/2026	8/17/2026	1	47400	EFFDYDPM300	333254033
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/3/2026	8/18/2026	8/18/2026	448	47400	ENFDXVW6600	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/3/2026	8/18/2026	8/18/2026	448	47400	ENFDXVW6600	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.48	7/8/2026	8/18/2026	8/18/2026	448	47400	EV37V4VRB00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	7/3/2026	8/18/2026	8/18/2026	448	47400	ENFDXVW6600	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	7/3/2026	8/18/2026	8/18/2026	448	47400	ENFDXVW6600	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	7/8/2026	8/18/2026	8/18/2026	448	47400	EV37V4VRB00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	92.80	7/8/2026	8/18/2026	8/18/2026	448	47400	EV37V4VRB00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.47	7/2/2026	8/18/2026	8/18/2026	448	47400	E737V771600	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.47	7/2/2026	8/18/2026	8/18/2026	448	47400	E737V771600	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.47	7/2/2026	8/18/2026	8/18/2026	448	47400	E737V771600	863024305

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18494967	435	2.10	7/3/2026	8/18/2026	8/18/2026	448	47400	E7TVVXJWF00	853756770
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.94	7/2/2026	8/18/2026	8/18/2026	448	47400	E737V771600	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.94	7/2/2026	8/18/2026	8/18/2026	448	47400	E737V771600	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.75	7/8/2026	8/18/2026	8/18/2026	448	47400	EV37V4VRB00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.63	7/8/2026	8/18/2026	8/18/2026	448	47400	EV37V4VRB00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.31	7/8/2026	8/18/2026	8/18/2026	448	47400	EV37V4VRB00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.78	7/3/2026	8/18/2026	8/18/2026	448	47400	ENFDXVW6600	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.27	7/8/2026	8/18/2026	8/18/2026	448	47400	EV37V4VRB00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.63	7/3/2026	8/18/2026	8/18/2026	448	47400	ENFDXVW6600	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	315.78	8/10/2026	8/17/2026	8/18/2026	1	41900	DW241M0XB00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	3.56	8/12/2026	8/17/2026	8/18/2026	1	41900	DF8DV1FV600	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	5.71	8/12/2026	8/17/2026	8/18/2026	1	41900	D90T2K8DQ00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208037310	435	3.19	7/6/2026	8/18/2026	8/18/2026	448	47400	ELY2X4PH500	208439006
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194031074	435	4.52	6/29/2026	8/18/2026	8/18/2026	448	47400	EDFDXV6MF00	208439006
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000222949	435	791.89	9/4/2025	8/17/2026	8/17/2026	1	47400	E7JNWQPFF00	272466786
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194043096	435	3.63	6/23/2026	8/18/2026	8/18/2026	448	47400	E137VWJ1K00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	5.86	8/13/2026	8/17/2026	8/18/2026	4	41900	D27TW18MZ00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	49.17	8/12/2026	8/17/2026	8/18/2026	3	41900	D99122VB000	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	81.93	8/12/2026	8/17/2026	8/18/2026	3	41900	D6MS6SCBY00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194042555	435	1.68	6/17/2026	8/18/2026	8/18/2026	448	47400	ER59XWLLP01	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.00	6/24/2026	8/18/2026	8/18/2026	448	47400	EMADXRFP00	
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	3/25/2026	8/18/2026	8/18/2026	448	47400	EKTYXRNL00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	0.85	8/13/2026	8/17/2026	8/18/2026	1	41900	DGB955YXP00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	0.32	8/14/2026	8/17/2026	8/18/2026	2	41900	DSYB5FRLB00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	6/30/2026	8/18/2026	8/18/2026	448	47400	E3JNV9ZFJ00	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.63	6/24/2026	8/18/2026	8/18/2026	448	47400	EPPDXMVBC00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/24/2026	8/18/2026	8/18/2026	448	47400	EPPDXMVBC00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/24/2026	8/18/2026	8/18/2026	448	47400	EPPDXMVBC00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	6/24/2026	8/18/2026	8/18/2026	448	47400	EPPDXMVBC00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	6/24/2026	8/18/2026	8/18/2026	448	47400	EPPDXMVBC00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	6/30/2026	8/18/2026	8/18/2026	448	47400	E3JNV9ZFJ00	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	6/30/2026	8/18/2026	8/18/2026	448	47400	E3JNV9ZFJ00	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	6/30/2026	8/18/2026	8/18/2026	448	47400	E3JNV9ZFJ00	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000232139	435	13.15	8/4/2026	8/17/2026	8/17/2026	2	47400	EPFDYJPNZ00	232892142
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	8/5/2026	8/17/2026	8/17/2026	1	47400	EGADYGHWZ00	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1.64	8/11/2026	8/17/2026	8/18/2026	1	41900	DBM4ZQK5600	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	619.23	8/10/2026	8/17/2026	8/18/2026	1	41900	DNPQDVWL00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215011018	435	0.76	7/22/2026	8/18/2026	8/18/2026	448	47400	E8PDV56QS00	464864592
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215011018	435	5.30	7/22/2026	8/18/2026	8/18/2026	448	47400	E8PDV56QS00	464864592
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1,046.54	8/11/2026	8/17/2026	8/18/2026	1	41900	DMCLH77F100	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	27.78	7/13/2026	8/18/2026	8/18/2026	448	47400	ENFDX1YNR00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	37.88	7/13/2026	8/18/2026	8/18/2026	448	47400	ENFDX1YNR00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	65.81	7/13/2026	8/18/2026	8/18/2026	448	47400	ENFDX1YNR00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000322774	435	560.00	7/24/2026	8/17/2026	8/17/2026	1	47400	E137WCWBM00	760543568
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194012635	435	0.21	6/15/2026	8/18/2026	8/18/2026	448	47400	E6PDVXNFI00	841777691
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208029045	435	0.36	7/4/2026	8/18/2026	8/18/2026	448	47400	EAADXZK4300	841777691
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215018232	435	2.10	7/20/2026	8/18/2026	8/18/2026	448	47400	E4PDV68L200	272620340
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215018232	435	10.64	7/20/2026	8/18/2026	8/18/2026	448	47400	E4PDV68L200	272620340
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000189125	435	40.92	7/20/2026	8/17/2026	8/17/2026	1	47400	ELFDYLMK600	841777691
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	19.38	8/12/2026	8/17/2026	8/18/2026	2	41900	DL9PK3ZPX00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	12.19	8/14/2026	8/17/2026	8/18/2026	1	41900	D004LKGGF00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	315.78	8/14/2026	8/17/2026	8/18/2026	1	41900	DR2R8QGSF00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045355	435	1.68	7/1/2026	8/18/2026	8/18/2026	448	47400	EBY2X6XCZ01	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000314237	435	49.41	8/3/2026	8/17/2026	8/17/2026	1	47400	EBY2YFT8X00	333254033
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	387.58	8/13/2026	8/17/2026	8/18/2026	1	41900	D08CL2NWW00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	613.93	8/13/2026	8/17/2026	8/18/2026	1	41900	DJQ8MZG2L00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	(613.93)	8/6/2026	8/17/2026	8/18/2026	1	41900	DVJP2GQ5V01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	(387.58)	8/6/2026	8/17/2026	8/18/2026	1	41900	DL1GKHC9V01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	(208.28)	8/6/2026	8/17/2026	8/18/2026	1	41900	DL9PK0TG01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	208.28	8/9/2026	8/17/2026	8/18/2026	1	41900	DWVT05N7W00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	70.46	4/23/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB01	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	93.89	4/23/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB01	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	118.64	4/23/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB01	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	135.47	4/23/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB01	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	180.48	4/27/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	187.44	4/23/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB01	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	331.49	4/23/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB01	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	353.27	4/27/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	390.89	4/23/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB01	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2,269.86	4/27/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2,504.21	4/23/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB01	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8,526.84	4/27/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11,358.16	4/23/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB01	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(11,358.16)	4/23/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB01	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(8,526.84)	4/27/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(2,504.21)	4/23/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB01	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(2,269.86)	4/27/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(390.89)	4/23/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB01	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(353.27)	4/27/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(331.49)	4/23/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB01	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(187.44)	4/23/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB01	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(135.47)	4/23/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB01	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(118.64)	4/23/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB01	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(93.89)	4/23/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB01	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(70.46)	4/23/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB01	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(42.24)	4/27/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB00	233069260

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(20.46)	4/27/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(14.34)	4/27/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(4.85)	4/27/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(4.39)	4/27/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(4.03)	4/27/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(3.78)	4/27/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(2.73)	4/27/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(2.60)	4/27/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(2.33)	4/27/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(1.98)	4/27/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(1.83)	4/27/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(0.19)	4/27/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.19	4/27/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215009621	435	0.71	7/8/2026	8/18/2026	8/18/2026	448	47400	E4FDV2GS600	262150760
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.83	4/27/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.98	4/27/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.33	4/27/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.60	4/27/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.73	4/27/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.78	4/27/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.03	4/27/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.39	4/27/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215016769	435	4.52	7/6/2026	8/18/2026	8/18/2026	448	47400	ELY2X6NHP00	271724682
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.85	4/27/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.34	4/27/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	20.46	4/27/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	42.24	4/27/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	7/8/2026	8/18/2026	8/18/2026	448	47400	E2PDV6HL700	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(180.48)	4/27/2026	8/18/2026	8/18/2026	448	47400	E6Y2TSRVB00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000234171	435	33.94	8/3/2026	8/17/2026	8/17/2026	3	47400	EPY2YFWXG00	201350018
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	14.63	8/13/2026	8/17/2026	8/18/2026	1	41900	DJZKMHQ9B00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023550	435	3.63	7/9/2026	8/18/2026	8/18/2026	448	47400	E8FDV439X00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	73.29	8/13/2026	8/17/2026	8/18/2026	1	41900	DHD6Q9PK000	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	53.39	8/13/2026	8/17/2026	8/18/2026	1	41900	DFJMTLTWD00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	274.15	8/13/2026	8/17/2026	8/18/2026	1	41900	D1B8J63H000	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18584947	435	99.39	8/8/2026	8/17/2026	8/17/2026	5	41039	EDFDYLB6Y00	854243755
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000246639	435	156.00	8/4/2026	8/17/2026	8/17/2026	5	41039	EBY2YLVX00	872518210
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000246639	435	156.00	8/5/2026	8/17/2026	8/17/2026	5	41039	EBY2YLVX00	872518210
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000246639	435	156.00	8/6/2026	8/17/2026	8/17/2026	5	41039	EBY2YLVX00	872518210
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000246639	435	276.00	8/3/2026	8/17/2026	8/17/2026	5	41039	EBY2YLVX00	872518210
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000304923	435	107.67	6/11/2026	8/17/2026	8/17/2026	3	47400	EM37YFN1600	20692909
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	(28.55)	7/29/2026	8/17/2026	8/18/2026	3	41900	DTGS46MXZ01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194027367	435	0.72	7/7/2026	8/18/2026	8/18/2026	448	47400	EFFDXWZVJ00	202373111

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000301511	435	50.31	7/30/2026	8/17/2026	8/17/2026	2	47400	EWFDWLWDC00	742638040
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	21.59	8/10/2026	8/17/2026	8/18/2026	1	41900	DB2QONCP700	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023550	435	3.63	6/26/2026	8/18/2026	8/18/2026	448	47400	ELPDXTF4300	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	3.63	7/3/2026	8/18/2026	8/18/2026	448	47400	EPFDX3QWZ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194021624	435	6.28	6/30/2026	8/18/2026	8/18/2026	448	47400	EZTYVP2ZS00	450574896
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023550	435	14.63	6/26/2026	8/18/2026	8/18/2026	448	47400	ELPDXTF4300	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	18.52	6/30/2026	8/18/2026	8/18/2026	448	47400	ELFDXYJ6G00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	18.52	6/30/2026	8/18/2026	8/18/2026	448	47400	ELFDXYJ6G00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	30.68	6/30/2026	8/18/2026	8/18/2026	448	47400	ELFDXYJ6G00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	30.68	6/30/2026	8/18/2026	8/18/2026	448	47400	ELFDXYJ6G00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	30.68	6/30/2026	8/18/2026	8/18/2026	448	47400	ELFDXYJ6G00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	151.80	6/30/2026	8/18/2026	8/18/2026	448	47400	ELFDXYJ6G00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000189125	435	70.31	7/23/2026	8/17/2026	8/17/2026	1	47400	ESPDWMZLG00	841777691
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	25.70	6/25/2026	8/18/2026	8/18/2026	448	47400	ER59XSJ2L00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	12.38	8/12/2026	8/17/2026	8/18/2026	1	41900	DV073J7DH00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	(91.27)	8/6/2026	8/17/2026	8/18/2026	2	41900	DR2R8KWHP01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	91.27	8/9/2026	8/17/2026	8/18/2026	2	41900	DB2QOMMR00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	91.27	8/9/2026	8/17/2026	8/18/2026	3	41900	DPRMBZC6200	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215029406	435	3.65	7/20/2026	8/18/2026	8/18/2026	448	47400	ELFDX7N8800	741794256
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	11.03	7/16/2026	8/18/2026	8/18/2026	448	47400	E3JNV67WW00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208031094	435	11.58	7/16/2026	8/18/2026	8/18/2026	448	47400	EA37X12PT00	851912474
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208031094	435	11.58	7/16/2026	8/18/2026	8/18/2026	448	47400	EA37X12PT01	851912474
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208031094	435	11.58	7/16/2026	8/18/2026	8/18/2026	448	47400	EA37X12PT00	851912474
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208031094	435	11.58	7/16/2026	8/18/2026	8/18/2026	448	47400	EA37X12PT01	851912474
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	14.63	7/16/2026	8/18/2026	8/18/2026	448	47400	E3JNV67WW00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	18.52	7/16/2026	8/18/2026	8/18/2026	448	47400	E3JNV67WW00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	18.52	7/3/2026	8/18/2026	8/18/2026	448	47400	E3JNV67WW00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	19.48	7/16/2026	8/18/2026	8/18/2026	448	47400	E3JNV67WW00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	22.56	7/16/2026	8/18/2026	8/18/2026	448	47400	E3JNV67WW00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	22.56	7/16/2026	8/18/2026	8/18/2026	448	47400	E3JNV67WW00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	22.82	7/16/2026	8/18/2026	8/18/2026	448	47400	E3JNV67WW00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208031094	435	23.16	7/16/2026	8/18/2026	8/18/2026	448	47400	EA37X12PT01	851912474
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	23.36	7/3/2026	8/18/2026	8/18/2026	448	47400	EQADXY4JY00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	24.16	7/16/2026	8/18/2026	8/18/2026	448	47400	E3JNV67WW00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	28.87	7/16/2026	8/18/2026	8/18/2026	448	47400	E3JNV67WW00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	32.04	7/16/2026	8/18/2026	8/18/2026	448	47400	E3JNV67WW00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	34.95	7/3/2026	8/18/2026	8/18/2026	448	47400	EQADXY4JY00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	42.09	7/3/2026	8/18/2026	8/18/2026	448	47400	EQADXY4JY00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	42.09	7/3/2026	8/18/2026	8/18/2026	448	47400	EQADXY4JY00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	42.09	7/3/2026	8/18/2026	8/18/2026	448	47400	EQADXY4JY00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	50.44	7/16/2026	8/18/2026	8/18/2026	448	47400	E3JNV67WW00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	59.79	7/3/2026	8/18/2026	8/18/2026	448	47400	EQADXY4JY00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	59.79	7/3/2026	8/18/2026	8/18/2026	448	47400	EQADXY4JY00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	111.13	7/3/2026	8/18/2026	8/18/2026	448	47400	EQADXY4JY00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208031094	435	115.80	7/16/2026	8/18/2026	8/18/2026	448	47400	EA37X12PT01	851912474
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208031094	435	130.50	7/16/2026	8/18/2026	8/18/2026	448	47400	EA37X12PT00	851912474
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000299707	435	2,070.23	8/3/2026	8/17/2026	8/17/2026	1	47400	EDPDYCVN800	742206635
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201025194	435	10.64	7/8/2026	8/18/2026	8/18/2026	448	47400	ER59XXV9D00	264385285
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	12.28	7/6/2026	8/18/2026	8/18/2026	448	47400	ERN5XT3TM00	264385285
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	12.28	7/6/2026	8/18/2026	8/18/2026	448	47400	EQJNXXQ2J00	264385285
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	21.09	8/12/2026	8/17/2026	8/18/2026	1	41900	DKJOLK1CZ00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	54.10	8/12/2026	8/17/2026	8/18/2026	1	41900	DB2QOP7TD00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215014969	435	8.08	7/23/2026	8/18/2026	8/18/2026	448	47400	EM37X7LNG00	270489288
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215014969	435	9.73	7/23/2026	8/18/2026	8/18/2026	448	47400	EM37X7LNG00	270489288
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	17.90	3/20/2026	8/18/2026	8/18/2026	448	47400	E8FDVVVYJ00	742711223
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000301756	435	70.37	7/15/2026	8/17/2026	8/17/2026	2	47400	EDFDYFZ1600	742711223
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000214322	435	57.23	7/29/2026	8/17/2026	8/17/2026	2	47400	EXTYWDN600	264385285
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023869	435	1.68	7/3/2026	8/18/2026	8/18/2026	448	47400	E9JDVKTWZ00	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208031306	435	10.64	7/9/2026	8/18/2026	8/18/2026	448	47400	EKTYXZKQY00	880953362
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000269944	435	40.92	7/27/2026	8/17/2026	8/17/2026	1	47400	EPFDYFT1N00	461050665
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	11.50	8/13/2026	8/17/2026	8/18/2026	1	41900	D6CK78XRG00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	22.96	8/13/2026	8/17/2026	8/18/2026	1	41900	DW241NWWG00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	38.35	8/13/2026	8/17/2026	8/18/2026	1	41900	D3ZICHWDK00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	211027981	435	1.10	4/23/2026	8/18/2026	8/18/2026	448	47400	E3TVVVKYX00	746001875
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	0.20	8/8/2026	8/17/2026	8/18/2026	1	41900	DPHDCFR6000	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023869	435	1.21	5/11/2026	8/18/2026	8/18/2026	448	47400	E0PDVZJVT00	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	1.68	5/11/2026	8/18/2026	8/18/2026	448	47400	E0PDVZJVT01	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023869	435	2.13	5/11/2026	8/18/2026	8/18/2026	448	47400	E0PDVZJVT00	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023869	435	2.59	5/11/2026	8/18/2026	8/18/2026	448	47400	E0PDVZJVT00	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	2.82	5/11/2026	8/18/2026	8/18/2026	448	47400	E0PDVZJVT01	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(265.20)	7/31/2026	8/17/2026	8/18/2026	2	41900	DJG3N704301	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187006805	435	(3.97)	6/22/2026	8/18/2026	8/18/2026	448	47400	EYPDVLC1F00	455221060
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215030047	435	3.63	7/14/2026	8/18/2026	8/18/2026	448	47400	ELFDYB27S00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215030047	435	14.63	7/14/2026	8/18/2026	8/18/2026	448	47400	ELFDYB27S00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000301507	435	20.92	7/31/2026	8/17/2026	8/17/2026	2	47400	EAADX8Q7200	208439006
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(54.88)	8/5/2026	8/17/2026	8/18/2026	1	41900	D23YGN1Y801	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	54.88	8/15/2026	8/17/2026	8/18/2026	1	41900	D7PP4Z0F600	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826231000416211	435	382.90	5/1/2026	8/19/2026	8/19/2026	1	47400	EXADV38NZ01	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826231000416211	435	404.49	5/1/2026	8/19/2026	8/19/2026	1	47400	EXADV38NZ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	13.78	7/13/2026	8/18/2026	8/18/2026	448	47400	EPADX32R700	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	18.52	7/13/2026	8/18/2026	8/18/2026	448	47400	EPADX32R700	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	22.82	7/13/2026	8/18/2026	8/18/2026	448	47400	EPADX32R700	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	28.63	7/13/2026	8/18/2026	8/18/2026	448	47400	EPADX32R700	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000275399	435	20.92	7/27/2026	8/17/2026	8/17/2026	1	47400	ELFDYBR5J02	464725163
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	6.15	8/13/2026	8/17/2026	8/18/2026	1	41900	DD6HWYJ8L00	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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	16.96	8/13/2026	8/17/2026	8/18/2026	1	41900	DYG4XFNYG00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045333	435	3.84	7/3/2026	8/18/2026	8/18/2026	448	47400	EHY2X2LXZ01	742515841
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045333	435	7.23	7/3/2026	8/18/2026	8/18/2026	448	47400	EHY2X2LXZ00	742515841
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215029695	435	7.89	7/18/2026	8/18/2026	8/18/2026	448	47400	EJFDYB54T00	742515841
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215029695	435	10.72	7/18/2026	8/18/2026	8/18/2026	448	47400	EJFDYB54T00	742515841
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	1,066.54	8/14/2026	8/17/2026	8/18/2026	1	41900	D7YX4GZ3W00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	124048936	435	(18.67)	4/9/2026	8/18/2026	8/18/2026	448	47400	ESPDVDVF600	463990821
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	8.23	6/3/2026	8/18/2026	8/18/2026	448	47400	E0PDVR03V03	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	8.23	6/3/2026	8/18/2026	8/18/2026	448	47400	E0PDVR03V04	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	8.23	6/3/2026	8/18/2026	8/18/2026	448	47400	E0PDVR03V05	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	8.23	6/3/2026	8/18/2026	8/18/2026	448	47400	E0PDVR03V04	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	8.23	6/3/2026	8/18/2026	8/18/2026	448	47400	E0PDVR03V05	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	8.23	6/3/2026	8/18/2026	8/18/2026	448	47400	E0PDVR03V05	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	8.23	6/3/2026	8/18/2026	8/18/2026	448	47400	E0PDVR03V04	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	8.23	6/3/2026	8/18/2026	8/18/2026	448	47400	E0PDVR03V05	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	8.23	6/3/2026	8/18/2026	8/18/2026	448	47400	E0PDVR03V05	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	8.23	6/3/2026	8/18/2026	8/18/2026	448	47400	E0PDVR03V04	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	8.23	6/3/2026	8/18/2026	8/18/2026	448	47400	E0PDVR03V05	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	8.48	6/3/2026	8/18/2026	8/18/2026	448	47400	E0PDVR03V05	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	8.48	6/3/2026	8/18/2026	8/18/2026	448	47400	E0PDVR03V04	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	8.48	6/3/2026	8/18/2026	8/18/2026	448	47400	E0PDVR03V05	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	8.48	6/3/2026	8/18/2026	8/18/2026	448	47400	E0PDVR03V04	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	8.48	6/3/2026	8/18/2026	8/18/2026	448	47400	E0PDVR03V05	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	8.48	6/3/2026	8/18/2026	8/18/2026	448	47400	E0PDVR03V04	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	8.48	6/3/2026	8/18/2026	8/18/2026	448	47400	E0PDVR03V05	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	8.48	6/3/2026	8/18/2026	8/18/2026	448	47400	E0PDVR03V04	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	8.48	6/3/2026	8/18/2026	8/18/2026	448	47400	E0PDVR03V05	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	8.48	6/3/2026	8/18/2026	8/18/2026	448	47400	E0PDVR03V04	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	8.48	6/3/2026	8/18/2026	8/18/2026	448	47400	E0PDVR03V05	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201001618	435	11.93	5/19/2026	8/18/2026	8/18/2026	448	47400	E4FDVYVZG00	770623709
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215009545	435	18.67	4/9/2026	8/18/2026	8/18/2026	448	47400	EZADV240D00	463990821
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000219080	435	25.63	7/28/2026	8/17/2026	8/17/2026	1	47400	EJPDYQG1S00	271121048
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000295569	435	217.44	7/28/2026	8/17/2026	8/17/2026	1	47400	EPY2YCWTB01	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000295569	435	662.75	7/28/2026	8/17/2026	8/17/2026	1	47400	EPY2YCWTB00	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	978.92	7/1/2026	8/17/2026	8/17/2026	1	47400	EXTYWC3PC01	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	1,575.11	8/4/2026	8/17/2026	8/17/2026	1	47400	EPY2YLCCJ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201027443	435	0.54	7/2/2026	8/18/2026	8/18/2026	448	47400	E8PDVVV5Z00	331032787
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	3.63	7/2/2026	8/18/2026	8/18/2026	448	47400	E7TYV56SG00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000312927	435	1,869.32	7/7/2026	8/17/2026	8/17/2026	2	47400	ETADWLHLT00	331032787
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826230000271434	435	(963.27)	5/1/2026	8/18/2026	8/18/2026	1	47400	E2FDTRM0T00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	110044770	435	(372.53)	1/15/2026	8/18/2026	8/18/2026	448	47400	EWY2544WR00	742802643

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8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	110044770	435	(43.32)	1/15/2026	8/18/2026	8/18/2026	448	47400	EWY2S44WR00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000235181	435	1,284.92	1/15/2026	8/17/2026	8/17/2026	3	47400	EPADYGLJ500	201909363
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000209452	435	112.00	7/27/2026	8/17/2026	8/17/2026	1	47400	EPADYBJFZ00	263030547
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	2010233550	435	143.28	7/13/2026	8/18/2026	8/18/2026	448	47400	ERFDX01X000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	103025949	435	(2.07)	3/26/2026	8/18/2026	8/18/2026	448	47400	EKADVTWKD00	201675559
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.83	3/26/2026	8/18/2026	8/18/2026	448	47400	EYY2V8LWJ00	201675559
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.07	3/26/2026	8/18/2026	8/18/2026	448	47400	EYY2V8LWJ00	201675559
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	3.63	7/15/2026	8/18/2026	8/18/2026	448	47400	ENY2X11Y700	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208036452	435	8.36	7/13/2026	8/18/2026	8/18/2026	448	47400	ELFDX1D2F00	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	2010233550	435	73.91	7/13/2026	8/18/2026	8/18/2026	448	47400	ERFDX01X000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	2010233550	435	78.33	7/13/2026	8/18/2026	8/18/2026	448	47400	ERFDX01X000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215019831	435	2.71	7/24/2026	8/18/2026	8/18/2026	448	47400	EXJNV778700	208439006
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194043096	435	3.63	6/26/2026	8/18/2026	8/18/2026	448	47400	ET37VSGQQ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208041477	435	12.77	6/26/2026	8/18/2026	8/18/2026	448	47400	EBFDX1LW800	331175818
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.67	6/12/2026	8/18/2026	8/18/2026	448	47400	EFADXRJK00	
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000205256	435	390.62	6/12/2026	8/17/2026	8/17/2026	1	47400	EAADX786100	261973804
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	1.13	8/13/2026	8/17/2026	8/18/2026	1	41900	DSYB5DX2X00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	749.81	7/25/2026	8/17/2026	8/17/2026	1	47400	EZTYWHQXT00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826231000349502	435	2,491.40	8/2/2026	8/19/2026	8/19/2026	9	47400	EMADYFZX000	333069853
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000314237	435	49.41	8/2/2026	8/17/2026	8/17/2026	9	47400	EPFDYD1QX00	333254033
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1,046.54	8/9/2026	8/17/2026	8/18/2026	1	41900	DCP1XT96V00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187031638	435	1.98	6/26/2026	8/18/2026	8/18/2026	448	47400	E4Y2VRBGQ00	203099334
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000300494	435	134.65	8/4/2026	8/17/2026	8/17/2026	1	47400	ERNSYC60H00	742543414
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	456.01	8/6/2026	8/17/2026	8/17/2026	1	47400	ECTYYL0MC00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826225000120977	435	(2,420.68)	11/23/2025	8/13/2026	8/13/2026	2	47400	E2FDQKW1V01	333069853
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194043096	435	3.63	6/18/2026	8/18/2026	8/18/2026	448	47400	ENFDXQHK100	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.00	3/19/2026	8/18/2026	8/18/2026	448	47400	EKJNX4MLR00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.75	3/19/2026	8/18/2026	8/18/2026	448	47400	EKJNX4MLR00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	30.09	7/9/2026	8/18/2026	8/18/2026	448	47400	EYPDVXQYM00	812369811
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000172483	435	100.31	8/4/2026	8/17/2026	8/17/2026	1	47400	EA37YD1LQ00	812369811
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18584986	435	130.33	7/30/2026	8/17/2026	8/17/2026	1	47400	EDY2YB4YP00	863998689
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	1.34	8/9/2026	8/17/2026	8/18/2026	1	41900	D2XMF9JN800	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	125.25	8/14/2026	8/17/2026	8/18/2026	1	41900	DP75DONXW00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(965.37)	7/31/2026	8/17/2026	8/18/2026	1	41900	DXXPY516401	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	43.48	5/15/2026	8/18/2026	8/18/2026	448	47400	E537T3P7Z00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	43.76	5/15/2026	8/18/2026	8/18/2026	448	47400	E537T3P7Z00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	82.72	5/15/2026	8/18/2026	8/18/2026	448	47400	E537T3P7Z00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	116.13	5/15/2026	8/18/2026	8/18/2026	448	47400	E537T3P7Z00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	129.96	5/15/2026	8/18/2026	8/18/2026	448	47400	E537T3P7Z00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	196.16	5/15/2026	8/18/2026	8/18/2026	448	47400	E537T3P7Z00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	223.54	5/15/2026	8/18/2026	8/18/2026	448	47400	E537T3P7Z00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	225.65	5/15/2026	8/18/2026	8/18/2026	448	47400	E537T3P7Z00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	240.61	5/15/2026	8/18/2026	8/18/2026	448	47400	E537T3P7Z00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	259.82	5/15/2026	8/18/2026	8/18/2026	448	47400	E537T3P7Z00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	304.08	5/15/2026	8/18/2026	8/18/2026	448	47400	E537T3P7Z00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	533.58	5/15/2026	8/18/2026	8/18/2026	448	47400	E537T3P7Z00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	616.57	5/15/2026	8/18/2026	8/18/2026	448	47400	E537T3P7Z00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	670.34	5/15/2026	8/18/2026	8/18/2026	448	47400	E537T3P7Z00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	720.91	5/15/2026	8/18/2026	8/18/2026	448	47400	E537T3P7Z00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	804.70	5/15/2026	8/18/2026	8/18/2026	448	47400	E537T3P7Z00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	958.37	5/15/2026	8/18/2026	8/18/2026	448	47400	E537T3P7Z00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	0.77	8/9/2026	8/17/2026	8/18/2026	1	41900	DXXPY9BXJ00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.55	7/15/2026	8/18/2026	8/18/2026	448	47400	ER59X494400	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/15/2026	8/18/2026	8/18/2026	448	47400	ER59X494400	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	7/15/2026	8/18/2026	8/18/2026	448	47400	ER59X494400	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000216178	435	40.92	7/22/2026	8/17/2026	8/17/2026	1	47400	EAJNYDYP700	270029664
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(1,046.54)	8/7/2026	8/17/2026	8/18/2026	1	41900	D5KW8L9H801	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	131.29	8/9/2026	8/17/2026	8/18/2026	1	41900	D45680MQ000	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1,046.54	8/10/2026	8/17/2026	8/18/2026	1	41900	DYQCWXCKK00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000288735	435	21.54	8/10/2026	8/17/2026	8/17/2026	2	47400	ESY2WR82B01	382084239
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000288735	435	56.44	8/10/2026	8/17/2026	8/17/2026	2	47400	ESY2WR82B00	382084239
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18586493	435	10.00	6/5/2026	8/17/2026	8/17/2026	3	47400	E2PDWCWJT01	743007166
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18586493	435	30.00	6/5/2026	8/17/2026	8/17/2026	3	47400	E2PDWCWJT00	743007166
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18586492	435	40.92	8/4/2026	8/17/2026	8/17/2026	2	47400	EHPDYBW9N00	743007166
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.71	4/25/2026	8/18/2026	8/18/2026	448	47400	EG37X1TZL00	205876191
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	8/2/2026	8/17/2026	8/17/2026	1	47400	EKADYBTZF00	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1.11	8/10/2026	8/17/2026	8/18/2026	1	41900	DLKXJM38500	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201002755	435	2.10	7/1/2026	8/18/2026	8/18/2026	448	47400	ESADVT66700	810681062
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(5,651.77)	8/4/2026	8/17/2026	8/18/2026	1	41900	D7575Q6KN01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(2,154.19)	8/4/2026	8/17/2026	8/18/2026	1	41900	DS4N6NX9N01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585967	435	16.16	7/30/2026	8/17/2026	8/17/2026	1	47400	EK37X8G3T01	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585967	435	27.01	7/10/2026	8/17/2026	8/17/2026	1	47400	EFADYJDCS00	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585967	435	67.95	7/30/2026	8/17/2026	8/17/2026	1	47400	EK37X8G3T00	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.87	7/20/2026	8/18/2026	8/18/2026	448	41039	EWY2V5KKX00	994054273
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	1.62	8/14/2026	8/17/2026	8/18/2026	1	41900	DG22SP8GW00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000232239	435	2,242.25	8/8/2026	8/17/2026	8/17/2026	1	47400	EWPDWP44800	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000268457	435	79.39	8/11/2026	8/17/2026	8/17/2026	3	41039	ENY2YJTB900	458650992
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208020935	435	2.10	6/30/2026	8/18/2026	8/18/2026	448	47400	EVJNV1GP500	262730006
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	315.78	8/9/2026	8/17/2026	8/18/2026	1	41900	DT6K4W2RC00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1,046.54	8/11/2026	8/17/2026	8/18/2026	1	41900	DCY8XCL1X00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	1.29	8/14/2026	8/17/2026	8/18/2026	1	41900	DTR0413JQ00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826230000295757	435	68.13	7/15/2026	8/18/2026	8/18/2026	1	47400	ESTYWHW6V00	223510467
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826230000295757	435	68.88	7/15/2026	8/18/2026	8/18/2026	1	47400	ESTYWHW6V01	223510467
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023550	435	107.00	7/14/2026	8/18/2026	8/18/2026	448	47400	EQ37XYK8800	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826230000295757	435	136.75	7/15/2026	8/18/2026	8/18/2026	1	47400	ESTYWHW6V02	223510467
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208038477	435	0.72	7/10/2026	8/18/2026	8/18/2026	448	47400	ENFDXYH8H01	743023822

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208038477	435	0.83	7/10/2026	8/18/2026	8/18/2026	448	47400	ENFDXYH8H00	743023822
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	965.37	8/14/2026	8/17/2026	8/18/2026	1	41900	D1VQH8YF000	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201030999	435	4.52	7/14/2026	8/18/2026	8/18/2026	448	47400	EGADX1XH400	752472510
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194028675	435	4.52	7/7/2026	8/18/2026	8/18/2026	448	47400	EPDXXS0QT00	752472510
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000214418	435	14.60	8/10/2026	8/17/2026	8/17/2026	1	47400	ER59YLS0000	840611484
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.40	7/20/2026	8/18/2026	8/18/2026	448	47400	E7ADV5C9500	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	2.21	8/11/2026	8/17/2026	8/18/2026	1	41900	D0STK2YLD00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	49.35	8/10/2026	8/17/2026	8/18/2026	2	41900	D9K81L5HH00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18494668	435	6.92	7/9/2026	8/18/2026	8/18/2026	448	47400	EMADXYPF800	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(856.55)	2/8/2026	8/18/2026	8/18/2026	448	47400	EAADTV67T00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(256.41)	2/8/2026	8/18/2026	8/18/2026	448	47400	EAADTV67T00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(249.02)	2/8/2026	8/18/2026	8/18/2026	448	47400	EAADTV67T00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(184.68)	2/8/2026	8/18/2026	8/18/2026	448	47400	EAADTV67T00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(179.95)	2/8/2026	8/18/2026	8/18/2026	448	47400	EAADTV67T00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(153.85)	2/8/2026	8/18/2026	8/18/2026	448	47400	EAADTV67T00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(146.69)	2/8/2026	8/18/2026	8/18/2026	448	47400	EAADTV67T00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(114.23)	2/8/2026	8/18/2026	8/18/2026	448	47400	EAADTV67T00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(111.07)	2/8/2026	8/18/2026	8/18/2026	448	47400	EAADTV67T00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(94.82)	2/8/2026	8/18/2026	8/18/2026	448	47400	EAADTV67T00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(82.24)	2/8/2026	8/18/2026	8/18/2026	448	47400	EAADTV67T00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(68.95)	2/8/2026	8/18/2026	8/18/2026	448	47400	EAADTV67T00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(56.60)	2/8/2026	8/18/2026	8/18/2026	448	47400	EAADTV67T00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(55.67)	2/8/2026	8/18/2026	8/18/2026	448	47400	EAADTV67T00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000267798	435	10.00	8/4/2026	8/17/2026	8/17/2026	2	47400	E6Y2WKTF02	455221060
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000267798	435	135.28	8/4/2026	8/17/2026	8/17/2026	2	47400	E6Y2WKTF00	455221060
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000267798	435	785.90	8/4/2026	8/17/2026	8/17/2026	2	47400	E6Y2WKTF01	455221060
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(64.85)	3/11/2026	8/18/2026	8/18/2026	448	47400	ENY2VL1XN00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(61.22)	3/11/2026	8/18/2026	8/18/2026	448	47400	ENY2VL1XN00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(56.55)	3/11/2026	8/18/2026	8/18/2026	448	47400	ENY2VL1XN00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(47.61)	3/11/2026	8/18/2026	8/18/2026	448	47400	ENY2VL1XN00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(45.70)	3/11/2026	8/18/2026	8/18/2026	448	47400	ENY2VL1XN00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(44.93)	3/11/2026	8/18/2026	8/18/2026	448	47400	ENY2VL1XN00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(41.20)	3/11/2026	8/18/2026	8/18/2026	448	47400	ENY2VL1XN00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(40.71)	3/11/2026	8/18/2026	8/18/2026	448	47400	ENY2VL1XN00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(40.58)	3/11/2026	8/18/2026	8/18/2026	448	47400	ENY2VL1XN00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(33.04)	3/11/2026	8/18/2026	8/18/2026	448	47400	ENY2VL1XN00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(31.07)	3/11/2026	8/18/2026	8/18/2026	448	47400	ENY2VL1XN01	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(30.04)	3/11/2026	8/18/2026	8/18/2026	448	47400	ENY2VL1XN01	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(29.34)	3/11/2026	8/18/2026	8/18/2026	448	47400	ENY2VL1XN00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(23.81)	3/11/2026	8/18/2026	8/18/2026	448	47400	ENY2VL1XN00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(23.81)	3/11/2026	8/18/2026	8/18/2026	448	47400	ENY2VL1XN01	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(18.81)	3/11/2026	8/18/2026	8/18/2026	448	47400	ENY2VL1XN01	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(18.35)	3/11/2026	8/18/2026	8/18/2026	448	47400	ENY2VL1XN00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(15.83)	3/11/2026	8/18/2026	8/18/2026	448	47400	ENY2VL1XN00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(8.68)	3/11/2026	8/18/2026	8/18/2026	448	47400	ENY2VL1XN00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(119.32)	3/11/2026	8/18/2026	8/18/2026	448	47400	ENY2VL1XN00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(76.88)	3/11/2026	8/18/2026	8/18/2026	448	47400	ENY2VL1XN00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(76.88)	3/11/2026	8/18/2026	8/18/2026	448	47400	ENY2VL1XN00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	158.16	8/12/2026	8/17/2026	8/18/2026	2	41900	DPHDCCHR3N00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	191.51	8/12/2026	8/17/2026	8/18/2026	2	41900	D9K81MKGG00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585704	435	79.39	8/10/2026	8/17/2026	8/17/2026	3	41039	ERW0YJTR600	923583769
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208035013	435	0.64	6/23/2026	8/18/2026	8/18/2026	448	47400	E6FDV4SSR00	943424954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208035013	435	0.64	6/23/2026	8/18/2026	8/18/2026	448	47400	E6FDV4SSR00	943424954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208035013	435	0.64	6/23/2026	8/18/2026	8/18/2026	448	47400	E6FDV4SSR00	943424954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(16,299.76)	7/28/2026	8/17/2026	8/18/2026	1	41900	DQ0VB99TY01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	6,960.61	8/10/2026	8/17/2026	8/18/2026	1	41900	DYG4XDTX800	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	16,299.76	8/10/2026	8/17/2026	8/18/2026	1	41900	D6M56R2BB00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194029790	435	7.58	7/1/2026	8/18/2026	8/18/2026	448	47400	EDPDXM7NR00	333254033
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	(822.02)	8/5/2026	8/17/2026	8/18/2026	1	41900	D59N90HLH01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	387.58	8/9/2026	8/17/2026	8/18/2026	2	41900	DVJP2JFL300	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	920.79	8/9/2026	8/17/2026	8/18/2026	2	41900	DQ92B181500	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045729	435	0.71	7/9/2026	8/18/2026	8/18/2026	448	47400	E904VP3CR01	611539254
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187020813	435	0.97	7/2/2026	8/18/2026	8/18/2026	448	47400	EPADXRTR600	201540611
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201035436	435	0.97	6/30/2026	8/18/2026	8/18/2026	448	47400	EPFDX17FV00	201540611
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194026940	435	0.97	7/6/2026	8/18/2026	8/18/2026	448	47400	E1JNV2BYB00	201540611
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201035436	435	0.97	7/13/2026	8/18/2026	8/18/2026	448	47400	E4FDV0CLQ00	201540611
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187020813	435	0.97	7/2/2026	8/18/2026	8/18/2026	448	47400	EPADXRTR600	201540611
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201035436	435	0.97	6/30/2026	8/18/2026	8/18/2026	448	47400	EPFDX17FV00	201540611
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187020813	435	0.97	6/29/2026	8/18/2026	8/18/2026	448	47400	ETJNVX41300	201540611
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208043185	435	0.97	7/16/2026	8/18/2026	8/18/2026	448	47400	ETTYWB3CK00	201540611
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215039572	435	0.97	7/20/2026	8/18/2026	8/18/2026	448	47400	E0FDV94BZ00	201540611
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201035436	435	0.97	7/13/2026	8/18/2026	8/18/2026	448	47400	E4FDV0CLQ00	201540611
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187020813	435	0.97	6/29/2026	8/18/2026	8/18/2026	448	47400	ETJNVX41300	201540611
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194026940	435	0.97	7/6/2026	8/18/2026	8/18/2026	448	47400	E1JNV2BYB00	201540611
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215039572	435	0.97	7/20/2026	8/18/2026	8/18/2026	448	47400	E0FDV94BZ00	201540611
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208043185	435	0.97	7/16/2026	8/18/2026	8/18/2026	448	47400	ETTYWB3CK00	201540611
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215039572	435	0.97	7/20/2026	8/18/2026	8/18/2026	448	47400	E0FDV94BZ00	201540611
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194026940	435	0.97	7/6/2026	8/18/2026	8/18/2026	448	47400	E1JNV2BYB00	201540611
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187020813	435	0.97	7/2/2026	8/18/2026	8/18/2026	448	47400	EPADXRTR600	201540611
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201035436	435	0.97	6/30/2026	8/18/2026	8/18/2026	448	47400	EPFDX17FV00	201540611
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208043185	435	0.97	7/16/2026	8/18/2026	8/18/2026	448	47400	ETTYWB3CK00	201540611
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215039572	435	0.97	7/20/2026	8/18/2026	8/18/2026	448	47400	E0FDV94BZ00	201540611
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201035436	435	0.97	7/13/2026	8/18/2026	8/18/2026	448	47400	E4FDV0CLQ00	201540611
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045729	435	15.05	7/9/2026	8/18/2026	8/18/2026	448	47400	E904VP3CR00	611539254
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000234462	435	73.56	8/11/2026	8/17/2026	8/17/2026	3	47400	EHPDYG8M000	201540611
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	194.17	8/14/2026	8/17/2026	8/18/2026	1	41900	D121JP6FG00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	35.54	6/24/2026	8/18/2026	8/18/2026	448	47400	ERFDXRQVB00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215029738	435	19.65	7/22/2026	8/18/2026	8/18/2026	448	47400	EG37X32SV00	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000214418	435	64.60	8/7/2026	8/17/2026	8/17/2026	1	47400	E3ADWMTTH00	840611484
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000301408	435	75.62	7/31/2026	8/17/2026	8/17/2026	2	47400	EZ37WCH7500	742620408
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000269141	435	109.96	8/7/2026	8/17/2026	8/17/2026	1	47400	EDPDYCWXP00	460489026
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000301181	435	890.51	7/22/2026	8/17/2026	8/17/2026	2	47400	EGJNYGG3N00	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.86	4/6/2026	8/18/2026	8/18/2026	448	47400	EDPDXLJW100	223875437
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	965.37	8/14/2026	8/17/2026	8/18/2026	1	41900	DB2QQQR0F00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	3.61	8/8/2026	8/17/2026	8/18/2026	1	41900	DWVT05JY000	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826226000313309	435	117.82	7/6/2026	8/14/2026	8/14/2026	1	47400	ESTYWBKPC03	742620023
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	20.01	8/13/2026	8/17/2026	8/18/2026	1	41900	DBBY07Y0400	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187029071	435	4.52	6/24/2026	8/18/2026	8/18/2026	448	47400	EM37XN38R00	752472510
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	42.72	5/19/2026	8/18/2026	8/18/2026	448	47400	E2Y2VCYHG00	934659393
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023869	435	1.68	7/6/2026	8/18/2026	8/18/2026	448	47400	EFY2XZ9T600	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	222040606	435	3.77	7/28/2026	8/18/2026	8/18/2026	448	47400	ERFDX84RD00	742544783
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	222040606	435	13.50	7/28/2026	8/18/2026	8/18/2026	448	47400	ERFDX84RD00	742544783
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585219	435	47.77	7/20/2026	8/17/2026	8/17/2026	1	47400	EAADX89K100	934659393
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(73.89)	8/3/2026	8/17/2026	8/18/2026	1	41900	DSDW65MJ501	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	69.92	8/15/2026	8/17/2026	8/18/2026	4	41900	DG22SPITY200	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	263.56	8/15/2026	8/17/2026	8/18/2026	4	41900	DQTJ96MVN00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	359.65	8/15/2026	8/17/2026	8/18/2026	4	41900	DX40ZTLR200	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	8/3/2026	8/17/2026	8/17/2026	1	47400	EWFDWJ7NH00	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	112.50	5/20/2026	8/18/2026	8/18/2026	448	47400	E3JNT6T4Y00	10894487
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(965.37)	8/6/2026	8/17/2026	8/18/2026	1	41900	DMCLH4QOV01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	965.37	8/10/2026	8/17/2026	8/18/2026	1	41900	D8HC3G3R200	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000270001	435	40.63	7/28/2026	8/17/2026	8/17/2026	1	47400	ELY2YDBBF00	461105510
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(318.68)	8/3/2026	8/17/2026	8/18/2026	1	41900	DGVR12RM01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	12.07	8/9/2026	8/17/2026	8/18/2026	1	41900	DK7SLYN4500	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	37.03	7/1/2026	8/18/2026	8/18/2026	448	47400	E4FDVVVQ000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	43.98	7/1/2026	8/18/2026	8/18/2026	448	47400	E4FDVVVQ000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215019686	435	0.64	7/29/2026	8/18/2026	8/18/2026	448	47400	EBPDXY7BZ00	273685754
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215019686	435	0.64	7/27/2026	8/18/2026	8/18/2026	448	47400	EQJNX79LZ00	273685754
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208023662	435	0.64	7/22/2026	8/18/2026	8/18/2026	448	47400	ESFDV792300	273685754
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215019686	435	0.64	7/29/2026	8/18/2026	8/18/2026	448	47400	EBPDX7YBZ00	273685754
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215019686	435	0.64	7/29/2026	8/18/2026	8/18/2026	448	47400	EBPDX7YBZ00	273685754
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215019686	435	0.64	7/27/2026	8/18/2026	8/18/2026	448	47400	EQJNX79LZ00	273685754
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208023662	435	0.64	7/22/2026	8/18/2026	8/18/2026	448	47400	ESFDV792300	273685754
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208023662	435	0.64	7/22/2026	8/18/2026	8/18/2026	448	47400	ESFDV792300	273685754
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215019686	435	0.64	7/27/2026	8/18/2026	8/18/2026	448	47400	EQJNX79LZ00	273685754
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194053684	435	3.83	7/3/2026	8/18/2026	8/18/2026	448	47400	EJFDXT5SK00	271619835
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.14	7/1/2026	8/18/2026	8/18/2026	448	47400	E4FDVVVQ000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	7/1/2026	8/18/2026	8/18/2026	448	47400	E4FDVVVQ000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.18	7/1/2026	8/18/2026	8/18/2026	448	47400	E4FDVVVQ000	742802643

AETNA DETAIL CLAIMS
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8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	7/1/2026	8/18/2026	8/18/2026	448	47400	E4FDVVVQ000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	6.15	8/9/2026	8/17/2026	8/18/2026	1	41900	DKJOLH3DB00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000308702	435	2.40	6/12/2026	8/17/2026	8/17/2026	1	47400	EQJNYD3DM01	743018808
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000308702	435	13.50	6/12/2026	8/17/2026	8/17/2026	1	47400	EQJNYD3DM03	743018808
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000308702	435	19.23	6/12/2026	8/17/2026	8/17/2026	1	47400	EQJNYD3DM02	743018808
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000308702	435	41.49	6/12/2026	8/17/2026	8/17/2026	1	47400	EQJNYD3DM00	743018808
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1.34	8/10/2026	8/17/2026	8/18/2026	1	41900	DWVT0668X00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000288735	435	25.77	8/7/2026	8/17/2026	8/17/2026	1	47400	E1TYWNRZ01	382084239
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000288735	435	49.03	8/7/2026	8/17/2026	8/17/2026	1	47400	E1TYWNRZ00	382084239
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	176.99	8/12/2026	8/17/2026	8/18/2026	2	41900	D9TH14WPQ00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	387.57	8/10/2026	8/17/2026	8/18/2026	2	41900	DVSX22C1C00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000205333	435	(187.48)	10/17/2025	8/17/2026	8/17/2026	2	47400	EATYSL6FC01	261973804
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000257586	435	116.26	8/1/2026	8/17/2026	8/17/2026	3	47400	EK37X9FXD00	611539254
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000257586	435	117.08	8/1/2026	8/17/2026	8/17/2026	2	47400	EATYFFNG800	611539254
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000205333	435	678.65	10/17/2025	8/17/2026	8/17/2026	2	47400	EATYSL6FC01	261973804
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.72	7/9/2026	8/18/2026	8/18/2026	448	47400	E6FDV4BDZ01	743023822
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.21	7/27/2026	8/18/2026	8/18/2026	448	47400	EJFDX9K3N00	454498900
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000266629	435	19.16	7/31/2026	8/17/2026	8/17/2026	1	47400	EPFDYC4Q001	741601453
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000251398	435	47.14	7/31/2026	8/17/2026	8/17/2026	3	47400	EX37WDF9F00	454498900
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000266629	435	67.25	7/31/2026	8/17/2026	8/17/2026	1	47400	EPFDYC4Q000	741601453
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000258050	435	70.57	7/28/2026	8/17/2026	8/17/2026	2	47400	EQADYKBBH00	611775902
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	0.55	8/11/2026	8/17/2026	8/18/2026	1	41900	DH3ZQRHV400	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	0.78	8/11/2026	8/17/2026	8/18/2026	1	41900	DP75CYTLH00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	0.80	8/11/2026	8/17/2026	8/18/2026	1	41900	DMX1G9L2500	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	47.97	8/11/2026	8/17/2026	8/18/2026	1	41900	DP75CYTL900	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	335.78	8/11/2026	8/17/2026	8/18/2026	1	41900	DR2R8NYYW00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187041837	435	3.63	6/25/2026	8/18/2026	8/18/2026	448	47400	EQ37XN7ZF00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	5,813.56	8/13/2026	8/17/2026	8/18/2026	1	41900	DGB9S647W00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	2,491.53	8/13/2026	8/17/2026	8/18/2026	1	41900	D8RL31Q9L00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1,046.54	8/15/2026	8/17/2026	8/18/2026	1	41900	D3G2DGR8Y00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1,046.54	8/14/2026	8/17/2026	8/18/2026	1	41900	D23YG79T900	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.53	5/27/2025	8/18/2026	8/18/2026	448	47400	EWY2VNZ8300	223875437
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(21.09)	5/4/2026	8/18/2026	8/18/2026	448	47400	E8FDTXGZ800	743023822
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(21.09)	4/2/2026	8/18/2026	8/18/2026	448	47400	E137S558Q00	743023822
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(21.09)	3/13/2026	8/18/2026	8/18/2026	448	47400	ETJNS1B8S00	743023822
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194045097	435	0.72	6/22/2026	8/18/2026	8/18/2026	448	47400	E0Y2VP5MB01	743023822
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208008965	435	4.01	7/8/2026	8/18/2026	8/18/2026	448	47400	ETJNV3Y2900	461115446
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215030047	435	83.03	7/17/2026	8/18/2026	8/18/2026	448	47400	EKADX4PT100	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000270033	435	74.73	8/3/2026	8/17/2026	8/17/2026	2	47400	EHFDYH1Z400	461115446
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	965.37	8/8/2026	8/17/2026	8/18/2026	1	41900	DDGQWDGPL00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	35.89	8/12/2026	8/17/2026	8/18/2026	1	41900	D4S6B2DGF00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	29.80	8/11/2026	8/17/2026	8/18/2026	1	41900	DHD6Q8Y1K00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.11	6/4/2026	8/18/2026	8/18/2026	448	47400	PDY2XTPNP01	742543414

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8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18541229	435	12.28	6/19/2026	8/18/2026	8/18/2026	448	47400	E7TYV8B2700	742838488
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/20/2026	8/18/2026	8/18/2026	448	47400	EVTYV9PFZ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/20/2026	8/18/2026	8/18/2026	448	47400	EVTYV9PFZ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	4/30/2026	8/18/2026	8/18/2026	448	47400	PDY2XTPNP00	742543414
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	4/30/2026	8/18/2026	8/18/2026	448	47400	PDY2XTPNP00	742543414
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	4/30/2026	8/18/2026	8/18/2026	448	47400	PDY2XTPNP00	742543414
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	4/30/2026	8/18/2026	8/18/2026	448	47400	PDY2XTPNP00	742543414
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	7/20/2026	8/18/2026	8/18/2026	448	47400	EVTYV9PFZ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	7/20/2026	8/18/2026	8/18/2026	448	47400	EVTYV9PFZ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	7/20/2026	8/18/2026	8/18/2026	448	47400	EVTYV9PFZ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	0.72	8/13/2026	8/17/2026	8/18/2026	1	41900	D7YX4GPGD00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	4.92	8/13/2026	8/17/2026	8/18/2026	1	41900	DMMTGT1PP00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.80	6/19/2026	8/18/2026	8/18/2026	448	47400	E9RWT9XJ500	760273984
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	188042657	435	177.08	6/1/2026	8/18/2026	8/18/2026	448	47400	ERW0XJBXV01	746001118
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201037251	435	940.05	6/22/2026	8/18/2026	8/18/2026	448	47400	E9RWVWHKGM00	746001118
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000288704	435	184.00	8/5/2026	8/17/2026	8/17/2026	1	47400	EKADYDD7Z00	752131429
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000309081	435	4,203.75	7/6/2026	8/17/2026	8/17/2026	1	47400	EMJNYCF7K01	746001118
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000309081	435	18,503.71	7/6/2026	8/17/2026	8/17/2026	1	47400	EMJNYCF7K00	746001118
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826226000267930	435	2,380.50	6/29/2026	8/14/2026	8/14/2026	1	47400	ERNSXXMLT01	746001118
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215030025	435	1.68	7/6/2026	8/18/2026	8/18/2026	448	47400	EA37X5PYZ00	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000290952	435	70.31	7/28/2026	8/17/2026	8/17/2026	1	47400	ENFDYB51400	880953362
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201026413	435	6.36	8/15/2025	8/18/2026	8/18/2026	448	47400	EATYXY22400	272466786
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194044857	435	0.11	7/2/2026	8/18/2026	8/18/2026	448	47400	EC37XRRD900	742876515
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194044857	435	5.87	7/2/2026	8/18/2026	8/18/2026	448	47400	EC37XRRD900	742876515
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000301408	435	4.22	8/3/2026	8/17/2026	8/17/2026	2	47400	EFFDYF68N00	742620408
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	8/2/2026	8/17/2026	8/17/2026	2	47400	EYFDWC0ZG00	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000232239	435	863.82	8/4/2026	8/17/2026	8/17/2026	2	47400	E0Y2WHS6J00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000301169	435	2,251.30	8/3/2026	8/17/2026	8/17/2026	2	47400	EMADYM3GG00	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000301169	435	3,139.13	8/2/2026	8/17/2026	8/17/2026	2	47400	EX37WK7GB00	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(315.78)	7/31/2026	8/17/2026	8/18/2026	1	41900	DWLL0HTGT01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(77.29)	7/31/2026	8/17/2026	8/18/2026	1	41900	DNFHF5GFK01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(26.50)	7/31/2026	8/17/2026	8/18/2026	1	41900	DYG4X6YSN01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	26.50	8/15/2026	8/17/2026	8/18/2026	1	41900	DTR041L1100	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	77.29	8/15/2026	8/17/2026	8/18/2026	1	41900	DCDTYDC9S00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	315.78	8/15/2026	8/17/2026	8/18/2026	1	41900	D87440ZH400	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585967	435	115.85	7/31/2026	8/17/2026	8/17/2026	1	47400	EHPDX8G7700	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	25.77	8/10/2026	8/17/2026	8/18/2026	1	41900	D47RBYTZW00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215014224	435	0.86	7/20/2026	8/18/2026	8/18/2026	448	47400	EC37XODFR00	820955288
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215004763	435	5.01	7/24/2026	8/18/2026	8/18/2026	448	47400	E9RWVWYFC900	461115446
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194043096	435	87.18	6/24/2026	8/18/2026	8/18/2026	448	47400	EXTYVT1ZW00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	2.23	8/8/2026	8/17/2026	8/18/2026	1	41900	D1VQH5FYN00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	20.89	8/8/2026	8/17/2026	8/18/2026	1	41900	DLV4J44PG00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(3,159.01)	8/3/2026	8/17/2026	8/18/2026	1	41900	DQ0VBKJ301	6907058

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PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000214418	435	61.03	8/7/2026	8/17/2026	8/17/2026	1	47400	EBFDYLZG2100	840611484
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	3,159.01	8/13/2026	8/17/2026	8/18/2026	1	41900	DDQYWOP0J00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.63	5/18/2026	8/18/2026	8/18/2026	448	47400	EZTYVN9K500	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.63	5/20/2026	8/18/2026	8/18/2026	448	47400	EGADXPJ8603	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.63	5/20/2026	8/18/2026	8/18/2026	448	47400	EZTYVN9K503	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.63	5/19/2026	8/18/2026	8/18/2026	448	47400	EGADXPJ8602	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.63	5/18/2026	8/18/2026	8/18/2026	448	47400	EGADXPJ8601	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.63	5/20/2026	8/18/2026	8/18/2026	448	47400	EZTYVN9K503	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.63	5/20/2026	8/18/2026	8/18/2026	448	47400	EGADXPJ8603	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.81	5/18/2026	8/18/2026	8/18/2026	448	47400	EZTYVN9K500	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.81	5/18/2026	8/18/2026	8/18/2026	448	47400	EGADXPJ8600	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.90	5/19/2026	8/18/2026	8/18/2026	448	47400	EGADXPJ8602	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.90	5/20/2026	8/18/2026	8/18/2026	448	47400	EGADXPJ8603	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.90	5/19/2026	8/18/2026	8/18/2026	448	47400	EZTYVN9K502	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.90	5/20/2026	8/18/2026	8/18/2026	448	47400	EZTYVN9K503	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.08	5/19/2026	8/18/2026	8/18/2026	448	47400	EGADXPJ8602	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.08	5/19/2026	8/18/2026	8/18/2026	448	47400	EZTYVN9K502	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.17	5/18/2026	8/18/2026	8/18/2026	448	47400	EZTYVN9K501	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.17	5/18/2026	8/18/2026	8/18/2026	448	47400	EGADXPJ8601	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.26	5/20/2026	8/18/2026	8/18/2026	448	47400	EZTYVN9K503	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.26	5/18/2026	8/18/2026	8/18/2026	448	47400	EGADXPJ8600	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.26	5/20/2026	8/18/2026	8/18/2026	448	47400	EGADXPJ8603	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.26	5/19/2026	8/18/2026	8/18/2026	448	47400	EZTYVN9K502	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.26	5/18/2026	8/18/2026	8/18/2026	448	47400	EZTYVN9K500	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.26	5/19/2026	8/18/2026	8/18/2026	448	47400	EGADXPJ8602	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.44	5/18/2026	8/18/2026	8/18/2026	448	47400	EGADXPJ8600	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.44	5/18/2026	8/18/2026	8/18/2026	448	47400	EZTYVN9K501	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.44	5/18/2026	8/18/2026	8/18/2026	448	47400	EZTYVN9K500	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.44	5/18/2026	8/18/2026	8/18/2026	448	47400	EGADXPJ8601	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.53	5/19/2026	8/18/2026	8/18/2026	448	47400	EGADXPJ8602	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.53	5/20/2026	8/18/2026	8/18/2026	448	47400	EZTYVN9K503	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.53	5/19/2026	8/18/2026	8/18/2026	448	47400	EZTYVN9K502	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.53	5/20/2026	8/18/2026	8/18/2026	448	47400	EGADXPJ8603	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.89	5/18/2026	8/18/2026	8/18/2026	448	47400	EGADXPJ8601	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.89	5/18/2026	8/18/2026	8/18/2026	448	47400	EZTYVN9K501	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.07	5/19/2026	8/18/2026	8/18/2026	448	47400	EGADXPJ8602	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.07	5/19/2026	8/18/2026	8/18/2026	448	47400	EZTYVN9K502	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.15	5/18/2026	8/18/2026	8/18/2026	448	47400	EZTYVN9K500	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.15	5/18/2026	8/18/2026	8/18/2026	448	47400	EGADXPJ8600	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.78	5/18/2026	8/18/2026	8/18/2026	448	47400	EZTYVN9K500	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.78	5/18/2026	8/18/2026	8/18/2026	448	47400	EGADXPJ8600	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.86	5/18/2026	8/18/2026	8/18/2026	448	47400	EZTYVN9K501	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.86	5/18/2026	8/18/2026	8/18/2026	448	47400	EGADXPJ8601	651255384

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8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.63	5/18/2026	8/18/2026	8/18/2026	448	47400	EGADXPJ8600	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.54	5/18/2026	8/18/2026	8/18/2026	448	47400	EGADXPJ8601	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.54	5/18/2026	8/18/2026	8/18/2026	448	47400	EZTYVN9K501	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.63	5/18/2026	8/18/2026	8/18/2026	448	47400	EZTYVN9K501	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.63	5/19/2026	8/18/2026	8/18/2026	448	47400	EZTYVN9K502	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000232239	435	207.26	5/18/2026	8/17/2026	8/17/2026	1	47400	E7ADT1QCY06	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000232239	435	4,374.82	5/18/2026	8/17/2026	8/17/2026	1	47400	E7ADT1QCY05	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000232239	435	5,832.95	5/18/2026	8/17/2026	8/17/2026	1	47400	E7ADT1QCY07	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000232239	435	13,645.50	5/18/2026	8/17/2026	8/17/2026	1	47400	E7ADT1QCY04	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000232239	435	20,122.82	5/18/2026	8/17/2026	8/17/2026	1	47400	E7ADT1QCY01	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194042555	435	1.68	6/23/2026	8/18/2026	8/18/2026	448	47400	ET37VW7J501	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302766	435	(61.32)	12/18/2025	8/17/2026	8/17/2026	3	47400	EK37X87J300	223875437
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302766	435	101.32	12/18/2025	8/17/2026	8/17/2026	3	47400	EK37X87J300	223875437
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215049824	435	0.28	7/29/2026	8/18/2026	8/18/2026	448	47400	EV37WFPK400	742557132
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	222006826	435	1.01	7/21/2026	8/18/2026	8/18/2026	448	47400	EFADX7T7Q00	262400924
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215030025	435	1.68	7/22/2026	8/18/2026	8/18/2026	448	47400	EGTYX8Q4B00	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	34.80	8/11/2026	8/17/2026	8/18/2026	2	41900	DY5XXW29600	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	774.76	8/13/2026	8/17/2026	8/18/2026	1	41900	D2NDFVNWQ00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	966.74	8/13/2026	8/17/2026	8/18/2026	1	41900	DDQYVWQ2R00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	2,915.52	8/13/2026	8/17/2026	8/18/2026	1	41900	DGVR89DH00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000177930	435	228.15	8/4/2026	8/17/2026	8/17/2026	2	47400	E6PDWJDMF00	472310205
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.58	5/15/2026	8/18/2026	8/18/2026	448	47400	EFFDW26XV00	883252118
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000295742	435	30.28	7/29/2026	8/17/2026	8/17/2026	1	47400	EJPDYLF2C00	883252118
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	0.42	8/12/2026	8/17/2026	8/18/2026	1	41900	D5KW8NP9Q00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1.34	8/12/2026	8/17/2026	8/18/2026	1	41900	D7575VCSZ00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	315.78	8/12/2026	8/17/2026	8/18/2026	1	41900	DYG4XF10C00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	540.29	8/12/2026	8/17/2026	8/18/2026	1	41900	DFSVT3KS300	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	965.37	8/12/2026	8/17/2026	8/18/2026	1	41900	D51F9LS0800	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215030025	435	1.68	7/22/2026	8/18/2026	8/18/2026	448	47400	E2Y2V8TK500	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194028675	435	4.52	6/23/2026	8/18/2026	8/18/2026	448	47400	EDFDXVVBK00	752472510
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	222001673	435	10.64	7/27/2026	8/18/2026	8/18/2026	448	47400	ER59X89MW00	450491147
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1,046.54	8/12/2026	8/17/2026	8/18/2026	1	41900	D27TW0GC300	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	2,915.52	8/11/2026	8/17/2026	8/18/2026	1	41900	DWLL0PJ4700	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000300894	435	8.64	8/5/2026	8/17/2026	8/17/2026	1	47400	EZADWKB0400	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585967	435	27.01	7/8/2026	8/17/2026	8/17/2026	1	47400	EXJNWDHD200	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585967	435	27.01	5/25/2026	8/17/2026	8/17/2026	1	47400	EVADWDHLM02	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585967	435	27.01	4/27/2026	8/17/2026	8/17/2026	1	47400	EVADWDHLM02	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585967	435	27.01	6/1/2026	8/17/2026	8/17/2026	1	47400	EVADWDHLM00	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585967	435	32.67	8/5/2026	8/17/2026	8/17/2026	1	47400	E6FDWH4NR01	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585967	435	182.60	8/5/2026	8/17/2026	8/17/2026	1	47400	E6FDWH4NR00	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194044856	435	14.83	6/8/2026	8/18/2026	8/18/2026	448	47400	EFFDXQ55L00	742874650
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	7/10/2026	8/18/2026	8/18/2026	448	47400	E0FDV18M600	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215043265	435	0.72	6/23/2026	8/18/2026	8/18/2026	448	47400	ECADX4KQX01	752472510

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8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201030999	435	3.19	7/9/2026	8/18/2026	8/18/2026	448	47400	EQTYXZCLN00	752472510
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187009695	435	(9.44)	6/25/2026	8/18/2026	8/18/2026	448	47400	EWPDV56W201	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187009695	435	(0.72)	6/25/2026	8/18/2026	8/18/2026	448	47400	EWPDV56W201	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.72	6/25/2026	8/18/2026	8/18/2026	448	47400	EWPDV3LJH01	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.21	6/25/2026	8/18/2026	8/18/2026	448	47400	EWPDV3LJH01	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023550	435	3.63	6/25/2026	8/18/2026	8/18/2026	448	47400	EG37XTF6V00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201009404	435	4.91	7/13/2026	8/18/2026	8/18/2026	448	47400	EZJNVZNNQ00	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.93	6/25/2026	8/18/2026	8/18/2026	448	47400	EWPDV3LJH01	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023550	435	111.13	6/25/2026	8/18/2026	8/18/2026	448	47400	EG37XTF6V00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000266629	435	166.27	7/31/2026	8/17/2026	8/17/2026	1	47400	E9RWW0PVV00	741601453
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000266629	435	31.46	7/31/2026	8/17/2026	8/17/2026	1	47400	E9RWW0PVV01	741601453
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000266629	435	47.66	7/31/2026	8/17/2026	8/17/2026	1	47400	E137WB8LK00	741601453
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	4/6/2026	8/18/2026	8/18/2026	448	47400	EFFDX58X00	825235914
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(21.09)	4/6/2026	8/18/2026	8/18/2026	448	47400	EWFD58BV500	825235914
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(15.05)	4/27/2026	8/18/2026	8/18/2026	448	47400	EFFDWYQ100	743023822
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	966.74	8/8/2026	8/17/2026	8/18/2026	1	41900	D9TH12VP400	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585917	435	65.14	8/13/2026	8/17/2026	8/17/2026	1	47400	E1TYWPPVRN00	463374087
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	3.37	8/13/2026	8/17/2026	8/18/2026	1	41900	DTR040LWT00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826230000265605	435	2,491.40	7/29/2026	8/18/2026	8/18/2026	1	47400	EAJNYBV8F00	333069853
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000314237	435	120.36	8/2/2026	8/17/2026	8/17/2026	1	47400	EPFDYD1P300	333254033
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826225000154159	435	(257.00)	7/9/2026	8/13/2026	8/13/2026	1	47400	EV37V3CX000	132655001
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826225000120904	435	(24.75)	7/9/2026	8/13/2026	8/13/2026	1	47400	EV37V3CX000	198002033
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826225000120904	435	10.45	8/6/2026	8/13/2026	8/13/2026	1	47400	EWPDWNNMHW00	198002033
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826225000120904	435	26.28	7/9/2026	8/13/2026	8/13/2026	1	47400	EKJNYKQKP00	198002033
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826225000154159	435	108.60	8/6/2026	8/13/2026	8/13/2026	1	47400	EWPDWNNMHW00	132655001
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826225000154159	435	272.92	7/9/2026	8/13/2026	8/13/2026	1	47400	EKJNYKQKP00	132655001
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826231000349500	435	(643.03)	3/8/2026	8/19/2026	8/19/2026	2	47400	E1JNSM31Q01	333069853
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826231000349500	435	1,277.34	3/8/2026	8/19/2026	8/19/2026	2	47400	E1JNSM31Q01	333069853
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(57.97)	7/28/2026	8/17/2026	8/18/2026	4	41900	DB2Q0FF4B01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000189125	435	30.28	7/28/2026	8/17/2026	8/17/2026	1	47400	EK37YGG8R00	841777691
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826227000005268	435	27.85	8/7/2026	8/15/2026	8/17/2026	1	47400	EJFDYLN1X00	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000308348	435	40.92	7/24/2026	8/17/2026	8/17/2026	1	47400	EHFDCY19T00	742947084
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000308348	435	40.92	7/29/2026	8/17/2026	8/17/2026	1	47400	E4PDWHVC400	742947084
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	629.79	8/7/2026	8/17/2026	8/17/2026	1	47400	ERNSYHX3J00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215046661	435	5.62	7/23/2026	8/18/2026	8/18/2026	448	47400	EPY2X5ZV800	742971346
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000220954	435	70.31	7/30/2026	8/17/2026	8/17/2026	1	47400	ECTYYGTJH00	271724682
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	9.90	8/8/2026	8/17/2026	8/18/2026	1	41900	DQ92B0ZFG00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	312.59	8/11/2026	8/17/2026	8/17/2026	1	47400	EVADWVMSD300	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208039246	435	7.88	7/15/2026	8/18/2026	8/18/2026	448	47400	EZJNV2LMK00	752707125
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208039246	435	9.45	7/15/2026	8/18/2026	8/18/2026	448	47400	EZJNV2LMK00	752707125
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585105	435	40.92	8/4/2026	8/17/2026	8/17/2026	4	47400	ESJNWD1RZ00	272452239
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000300894	435	55.98	8/7/2026	8/17/2026	8/17/2026	4	47400	EZTYWNLV600	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000300894	435	60.76	8/7/2026	8/17/2026	8/17/2026	4	47400	EZTYWNLV601	742554159

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	5.23	8/8/2026	8/17/2026	8/18/2026	1	41900	D3ZJCDYOK00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	121.20	8/12/2026	8/17/2026	8/17/2026	2	47400	E9ADWFF7T200	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000314237	435	148.76	8/3/2026	8/17/2026	8/17/2026	2	47400	EQ37X9XFQ00	333254033
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	2.82	8/11/2026	8/17/2026	8/18/2026	1	41900	DRM67QVYY00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	8.06	8/11/2026	8/17/2026	8/18/2026	2	41900	DRM67QTT400	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.03	6/25/2026	8/18/2026	8/18/2026	448	47400	EFFDXZ2SP00	205876191
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208038521	435	10.29	7/15/2026	8/18/2026	8/18/2026	448	47400	EWPDV3W8L00	884175424
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	7/7/2026	8/18/2026	8/18/2026	448	47400	ESADV0K0W00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	7/7/2026	8/18/2026	8/18/2026	448	47400	ESADV0K0W00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	7/7/2026	8/18/2026	8/18/2026	448	47400	ESADV0K0W00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.72	6/25/2026	8/18/2026	8/18/2026	448	47400	EFFDXZ2SP02	205876191
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.87	6/25/2026	8/18/2026	8/18/2026	448	47400	EFFDXZ2SP00	205876191
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.10	6/25/2026	8/18/2026	8/18/2026	448	47400	EFFDXZ2SP00	205876191
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/2/2026	8/18/2026	8/18/2026	448	47400	EX37VWLQBQ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/2/2026	8/18/2026	8/18/2026	448	47400	EX37VWLQBQ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	7/2/2026	8/18/2026	8/18/2026	448	47400	EX37VWLQBQ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.23	7/2/2026	8/18/2026	8/18/2026	448	47400	EX37VWLQBQ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.05	7/2/2026	8/18/2026	8/18/2026	448	47400	EX37VWLQBQ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.70	7/2/2026	8/18/2026	8/18/2026	448	47400	EX37VWLQBQ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	7/2/2026	8/18/2026	8/18/2026	448	47400	EX37VWLQBQ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	49.38	7/2/2026	8/18/2026	8/18/2026	448	47400	EX37VWLQBQ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	7/2/2026	8/18/2026	8/18/2026	448	47400	EX37VWLQBQ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	72.42	7/2/2026	8/18/2026	8/18/2026	448	47400	EX37VWLQBQ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208012210	435	3.52	7/16/2026	8/18/2026	8/18/2026	448	47400	EFADX4GDY00	463951416
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.78	7/2/2026	8/18/2026	8/18/2026	448	47400	EX37VWLQBQ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.27	7/2/2026	8/18/2026	8/18/2026	448	47400	EX37VWLQBQ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/2/2026	8/18/2026	8/18/2026	448	47400	EX37VWLQBQ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/2/2026	8/18/2026	8/18/2026	448	47400	EX37VWLQBQ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000295569	435	47.76	8/10/2026	8/17/2026	8/17/2026	1	47400	EPADYX4R00	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023550	435	3.63	7/1/2026	8/18/2026	8/18/2026	448	47400	ECJNXVHZT00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023550	435	3.63	5/7/2026	8/18/2026	8/18/2026	448	47400	ECTYXVGMV00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(0.58)	8/1/2026	8/17/2026	8/18/2026	1	41900	DNFHF612501	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	(264.19)	7/29/2026	8/17/2026	8/18/2026	3	41900	D35VDN5V301	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	78.95	8/11/2026	8/17/2026	8/18/2026	3	41900	DSDW6B6Y300	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194019402	435	0.58	6/29/2026	8/18/2026	8/18/2026	448	47400	EWFDVW7KL00	990999860
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194019402	435	3.19	6/29/2026	8/18/2026	8/18/2026	448	47400	EWFDVW7KL00	990999860
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.72	6/8/2026	8/18/2026	8/18/2026	448	47400	EAADW7NNH00	205604060
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000222384	435	55.26	8/3/2026	8/17/2026	8/17/2026	1	47400	ECJNVH2P300	990999860
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201018837	435	3.52	7/9/2026	8/18/2026	8/18/2026	448	47400	EWY2V060600	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201018837	435	1.71	7/9/2026	8/18/2026	8/18/2026	448	47400	EWY2V060600	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	0.20	8/10/2026	8/17/2026	8/18/2026	1	41900	D51F9KP3Q00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194040605	435	3.00	6/24/2026	8/18/2026	8/18/2026	448	47400	E137VQ9LW00	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1,420.46	8/10/2026	8/17/2026	8/18/2026	5	41900	DKS7L16TP00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	3,314.40	8/10/2026	8/17/2026	8/18/2026	5	41900	DB2QON6NL00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208005578	435	16.38	7/10/2026	8/18/2026	8/18/2026	448	47400	EHFDX24C100	452662980
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	100.20	8/8/2026	8/17/2026	8/18/2026	3	41900	DNFHF9RXP00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	120.96	8/8/2026	8/17/2026	8/18/2026	3	41900	DN58FSB0Q00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000276009	435	88.10	6/30/2026	8/17/2026	8/17/2026	1	47400	E4PDWJ07300	465292740
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000276009	435	138.44	6/15/2026	8/17/2026	8/17/2026	1	47400	ESY2WJR1800	465292740
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000300894	435	22.45	8/7/2026	8/17/2026	8/17/2026	1	47400	ER59YM6NY00	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000205333	435	(187.48)	10/19/2025	8/17/2026	8/17/2026	1	47400	ERNSSMW9Q01	261973804
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000205333	435	678.65	10/19/2025	8/17/2026	8/17/2026	1	47400	ERNSSMW9Q01	261973804
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000301756	435	35.10	7/27/2026	8/17/2026	8/17/2026	1	47400	EDPDY9VR00	742711223
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000205333	435	(267.83)	10/1/2025	8/17/2026	8/17/2026	1	47400	ECJNR9YCG01	261973804
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000205333	435	759.00	10/1/2025	8/17/2026	8/17/2026	1	47400	ECJNR9YCG01	261973804
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208009857	435	0.36	7/18/2026	8/18/2026	8/18/2026	448	47400	E6Y2V7JJQ00	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208009857	435	0.72	7/18/2026	8/18/2026	8/18/2026	448	47400	E6Y2V7JJQ01	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208009857	435	1.98	7/18/2026	8/18/2026	8/18/2026	448	47400	E6Y2V7JJQ00	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215005928	435	4.52	7/24/2026	8/18/2026	8/18/2026	448	47400	E904V066P00	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.63	7/18/2026	8/18/2026	8/18/2026	448	47400	EDFDX7DHF00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000218730	435	70.31	7/31/2026	8/17/2026	8/17/2026	1	47400	E6FDWG5C900	271065453
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201030999	435	4.52	7/14/2026	8/18/2026	8/18/2026	448	47400	EATYXOMLH00	752472510
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(315.78)	8/2/2026	8/17/2026	8/18/2026	1	41900	DJ5WNPY1P01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000261123	435	19.44	8/1/2026	8/17/2026	8/17/2026	1	47400	EYY2WBZR900	200134074
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045332	435	5.05	6/30/2026	8/18/2026	8/18/2026	448	47400	E3JNVOW0N00	742512591
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000301636	435	70.31	8/3/2026	8/17/2026	8/17/2026	1	47400	EGTYFJN100	742683584
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	0.58	8/12/2026	8/17/2026	8/18/2026	1	41900	DF0SVJ3LP00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000314237	435	120.36	8/3/2026	8/17/2026	8/17/2026	1	47400	EXJNWDXZW00	333254033
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18494668	435	4.86	7/9/2026	8/18/2026	8/18/2026	448	47400	EDPDXSSSL01	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18494668	435	18.05	7/9/2026	8/18/2026	8/18/2026	448	47400	EDPDXSSSL00	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	3.41	8/15/2026	8/17/2026	8/18/2026	1	41900	D1LHHR1100	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1,046.54	8/15/2026	8/17/2026	8/18/2026	1	41900	DFJMTMYRC00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187041837	435	3.63	6/25/2026	8/18/2026	8/18/2026	448	47400	ESFDVWKW500	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194025244	435	9.54	6/25/2026	8/18/2026	8/18/2026	448	47400	E4PDVTZYD00	463957299
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.63	7/3/2026	8/18/2026	8/18/2026	448	47400	EPADXX1QZ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/3/2026	8/18/2026	8/18/2026	448	47400	EPADXX1QZ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187052814	435	26.10	6/25/2026	8/18/2026	8/18/2026	448	47400	ET37VRMMB00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	7/3/2026	8/18/2026	8/18/2026	448	47400	EPADXX1QZ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	2/28/2026	8/18/2026	8/18/2026	448	47400	ETTYVXX5L00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18562417	435	12.77	7/27/2026	8/18/2026	8/18/2026	448	47400	E4FDV8L3C00	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194043096	435	3.63	6/22/2026	8/18/2026	8/18/2026	448	47400	ESTYVVVP500	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215018232	435	10.64	7/21/2026	8/18/2026	8/18/2026	448	47400	EZJNV30PJ00	272620340
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	1,457.72	8/12/2026	8/17/2026	8/18/2026	1	41900	DX40ZRZHT00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(19.50)	2/5/2026	8/18/2026	8/18/2026	448	47400	E4FDRYWDM00	463957299
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.36	6/30/2026	8/18/2026	8/18/2026	448	47400	ESY2VV8XJ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	180014519	435	(0.81)	6/18/2026	8/18/2026	8/18/2026	448	47400	EQTYXNFPF00	262150760

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208020719	435	0.61	6/18/2026	8/18/2026	8/18/2026	448	47400	ELPDZXZR800	262150760
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000288704	435	50.00	8/6/2026	8/17/2026	8/17/2026	1	47400	EFPDYJ5K100	752131429
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215004125	435	0.12	7/23/2026	8/18/2026	8/18/2026	448	47400	EFPDY7Q4000	863560389
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215004125	435	2.71	7/23/2026	8/18/2026	8/18/2026	448	47400	EFPDY7Q4000	863560389
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023550	435	3.63	7/8/2026	8/18/2026	8/18/2026	448	47400	E3ADV377F00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023550	435	13.78	7/8/2026	8/18/2026	8/18/2026	448	47400	E3ADV377F00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023550	435	14.63	7/8/2026	8/18/2026	8/18/2026	448	47400	E3ADV377F00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000211699	435	92.63	7/13/2026	8/17/2026	8/17/2026	1	47400	EJFDYMY8N00	263677868
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	113.26	8/12/2026	8/17/2026	8/18/2026	3	41900	DXNGYTXH500	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18472805	435	6.92	6/18/2026	8/18/2026	8/18/2026	448	47400	EZJNVQDL200	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	60.36	7/28/2026	8/17/2026	8/17/2026	3	47400	EKADYDYMT00	208920209
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215030047	435	3.63	7/13/2026	8/18/2026	8/18/2026	448	47400	E9JDVX3VK00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215004747	435	6.00	7/20/2026	8/18/2026	8/18/2026	448	47400	ET37V9M8Z00	461105510
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215004747	435	6.63	7/20/2026	8/18/2026	8/18/2026	448	47400	ET37V9M8Z00	461105510
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215002295	435	0.54	7/16/2026	8/18/2026	8/18/2026	448	47400	EBY2X38LQ01	454498900
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215002295	435	10.64	7/16/2026	8/18/2026	8/18/2026	448	47400	EBY2X38LQ00	454498900
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	113.26	8/14/2026	8/17/2026	8/18/2026	2	41900	DT6K424V500	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	146102009	435	(3.97)	5/11/2026	8/18/2026	8/18/2026	448	47400	FFPDWSJSQ00	920341793
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194027368	435	0.72	7/2/2026	8/18/2026	8/18/2026	448	47400	E5ADVP7PB00	202373111
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000301822	435	121.31	7/15/2026	8/17/2026	8/17/2026	1	47400	ER59YC9WT00	742726404
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	2,915.52	8/8/2026	8/17/2026	8/18/2026	1	41900	DNYDCPLL00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	129.29	8/10/2026	8/17/2026	8/18/2026	1	41900	D2D5G7YZD00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194028675	435	4.52	7/2/2026	8/18/2026	8/18/2026	448	47400	EPPDXPSYG00	752472510
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	3.54	8/14/2026	8/17/2026	8/18/2026	6	41900	D99123ZWZ00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208009857	435	3.19	7/15/2026	8/18/2026	8/18/2026	448	47400	E3TYV2R2L00	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(945.65)	7/31/2026	8/17/2026	8/18/2026	1	41900	D9911WGFZ01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(315.78)	8/2/2026	8/17/2026	8/18/2026	1	41900	DL1GKF1R101	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000214418	435	54.93	8/5/2026	8/17/2026	8/17/2026	1	47400	EHFDYJ37K00	840611484
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000309081	435	160.50	7/21/2026	8/17/2026	8/17/2026	1	47400	EZADWK0BN00	746001118
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1,457.72	8/11/2026	8/17/2026	8/18/2026	1	41900	DXD7Z8Q1800	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000222968	435	163.79	9/4/2025	8/17/2026	8/17/2026	1	41039	ELY2YNP2C00	272466786
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000222968	435	163.79	9/17/2025	8/17/2026	8/17/2026	1	41039	EVADWNG0400	272466786
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000222968	435	188.89	9/17/2025	8/17/2026	8/17/2026	1	41039	E0Y2WNJQR00	272466786
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000222923	435	485.27	9/16/2025	8/17/2026	8/17/2026	1	47400	EX37WMTL100	272466786
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1,046.54	8/13/2026	8/17/2026	8/18/2026	1	41900	D9TH15DDF00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000257586	435	70.31	7/31/2026	8/17/2026	8/17/2026	6	47400	EMADYFNYG00	611539254
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	55.14	8/9/2026	8/17/2026	8/18/2026	1	41900	DCDTY8V0300	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	1,046.54	8/9/2026	8/17/2026	8/18/2026	1	41900	DT6K4W4XK00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(21.98)	8/5/2026	8/17/2026	8/18/2026	1	41900	D1LHHLG4W01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	21.98	8/11/2026	8/17/2026	8/18/2026	1	41900	DHD6Q8ZCH00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000222949	435	15.43	9/11/2025	8/17/2026	8/17/2026	1	47400	EKJNYPKTD00	272466786
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000222949	435	181.22	9/11/2025	8/17/2026	8/17/2026	1	47400	ECTYYPJF500	272466786
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000222968	435	195.75	8/26/2025	8/17/2026	8/17/2026	1	47400	ECTYKVKY00	272466786

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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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000222968	435	276.14	8/26/2025	8/17/2026	8/17/2026	1	47400	EJPDYKTSK00	272466786
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	315.78	8/11/2026	8/17/2026	8/18/2026	1	41900	DJZKMGFND00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	37.00	8/6/2026	8/17/2026	8/17/2026	1	47400	E4FDWG6BW00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	37.00	8/10/2026	8/17/2026	8/17/2026	1	47400	EATYYL52400	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000174209	435	88.44	8/11/2026	8/17/2026	8/17/2026	1	41039	EQADYLX6Y00	813535759
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000174209	435	115.86	7/21/2026	8/17/2026	8/17/2026	1	41039	ENY2YFNC200	813535759
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000174209	435	115.86	7/28/2026	8/17/2026	8/17/2026	1	41039	EVTYWKJNC00	813535759
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	186.21	8/8/2026	8/17/2026	8/18/2026	1	41900	DXNGYRNR00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	905.57	8/10/2026	8/17/2026	8/18/2026	2	41900	D8HC3GFC000	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000288735	435	57.69	8/3/2026	8/17/2026	8/17/2026	1	47400	ELPDYC20M00	382084239
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000275778	435	126.79	8/3/2026	8/17/2026	8/17/2026	1	47400	EA3YDGF00	465102225
8/19/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	0.09	8/12/2026	8/15/2026	8/17/2026	1	47400	ER59YNZ5J00	812369811
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	5.75	7/7/2026	8/18/2026	8/18/2026	448	47400	EKADXXXXW00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.03	7/7/2026	8/18/2026	8/18/2026	448	47400	EKADXXXXW00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215023220	435	12.77	7/18/2026	8/18/2026	8/18/2026	448	47400	EHPDX0DM300	204180336
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.78	7/7/2026	8/18/2026	8/18/2026	448	47400	EKADXXXXW00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/7/2026	8/18/2026	8/18/2026	448	47400	EKADXXXXW00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/7/2026	8/18/2026	8/18/2026	448	47400	EKADXXXXW00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.65	7/7/2026	8/18/2026	8/18/2026	448	47400	EKADXXXXW00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.85	7/7/2026	8/18/2026	8/18/2026	448	47400	EKADXXXXW00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.12	7/7/2026	8/18/2026	8/18/2026	448	47400	EKADXXXXW00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	24.80	7/7/2026	8/18/2026	8/18/2026	448	47400	EKADXXXXW00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.01	7/7/2026	8/18/2026	8/18/2026	448	47400	EKADXXXXW00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	26.12	7/7/2026	8/18/2026	8/18/2026	448	47400	EKADXXXXW00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.71	7/7/2026	8/18/2026	8/18/2026	448	47400	EKADXXXXW00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	105.62	7/7/2026	8/18/2026	8/18/2026	448	47400	EKADXXXXW00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	498.02	7/7/2026	8/18/2026	8/18/2026	448	47400	EKADXXXXW00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18538865	435	0.47	4/16/2026	8/18/2026	8/18/2026	448	47400	EDY2XY67W00	263843763
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201022246	435	0.86	3/24/2026	8/18/2026	8/18/2026	448	47400	EVJNVVYTF00	204180336
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.20	7/18/2026	8/18/2026	8/18/2026	448	47400	EHPDX0DM302	204180336
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215023220	435	5.25	7/18/2026	8/18/2026	8/18/2026	448	47400	EHPDX0DM301	204180336
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000273489	435	91.74	8/1/2026	8/17/2026	8/17/2026	2	47400	ENPDYBVVB00	463419078
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215038076	435	0.64	7/15/2026	8/18/2026	8/18/2026	448	47400	EQJNYBYJ00	141892231
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201038873	435	0.64	7/13/2026	8/18/2026	8/18/2026	448	47400	ECADX04DL00	141892231
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201038873	435	0.64	7/13/2026	8/18/2026	8/18/2026	448	47400	ECADX04DL00	141892231
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215038076	435	0.64	7/21/2026	8/18/2026	8/18/2026	448	47400	EFY2YB09M00	141892231
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215038076	435	0.64	7/23/2026	8/18/2026	8/18/2026	448	47400	E4Y2V91XD00	141892231
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215038076	435	0.64	7/21/2026	8/18/2026	8/18/2026	448	47400	EFY2YB09M00	141892231
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215038076	435	0.64	7/21/2026	8/18/2026	8/18/2026	448	47400	EFY2YB09M00	141892231
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215038076	435	0.64	7/15/2026	8/18/2026	8/18/2026	448	47400	EQJNYBYJ00	141892231
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215038076	435	0.64	7/23/2026	8/18/2026	8/18/2026	448	47400	E4Y2V91XD00	141892231
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201038873	435	0.75	7/8/2026	8/18/2026	8/18/2026	448	47400	EVADVOC7300	141892231
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187020051	435	0.75	6/30/2026	8/18/2026	8/18/2026	448	47400	EKADXN3ML00	141892231

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201038873	435	0.75	7/6/2026	8/18/2026	8/18/2026	448	47400	ERNSXYGXV00	141892231
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201038873	435	0.75	7/8/2026	8/18/2026	8/18/2026	448	47400	EVADVOCT300	141892231
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201038873	435	0.75	7/6/2026	8/18/2026	8/18/2026	448	47400	ERNSXYGXV00	141892231
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187020051	435	0.75	6/30/2026	8/18/2026	8/18/2026	448	47400	EKADNX3ML00	141892231
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194029151	435	0.75	7/2/2026	8/18/2026	8/18/2026	448	47400	ERW0XPNX700	141892231
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194029151	435	0.75	7/2/2026	8/18/2026	8/18/2026	448	47400	ERW0XPNX700	141892231
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201038873	435	0.97	7/6/2026	8/18/2026	8/18/2026	448	47400	ERNSXYGXV00	141892231
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187020051	435	3.37	6/30/2026	8/18/2026	8/18/2026	448	47400	EKADNX3ML00	141892231
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201038873	435	3.37	7/8/2026	8/18/2026	8/18/2026	448	47400	EVADVOCT300	141892231
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194029151	435	4.49	7/2/2026	8/18/2026	8/18/2026	448	47400	ERW0XPNX700	141892231
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215038076	435	7.83	7/15/2026	8/18/2026	8/18/2026	448	47400	EQJNYBJZ00	141892231
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	8.30	8/10/2026	8/17/2026	8/18/2026	2	41900	DFSVT2HKS00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	159013171	435	(5.05)	5/30/2026	8/18/2026	8/18/2026	448	47400	EKADW5YJ600	993118014
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	159013171	435	(3.30)	5/30/2026	8/18/2026	8/18/2026	448	47400	EKADW5YJ600	993118014
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	159013171	435	(0.11)	5/30/2026	8/18/2026	8/18/2026	448	47400	EKADW5YJ601	993118014
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	202028599	435	0.11	5/30/2026	8/18/2026	8/18/2026	448	47400	ECTYXV1N601	993118014
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	202028599	435	0.11	5/30/2026	8/18/2026	8/18/2026	448	47400	ECTYXV1N601	993118014
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201031938	435	0.58	5/30/2026	8/18/2026	8/18/2026	448	47400	ECTYXV1N600	993118014
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201031938	435	3.97	5/30/2026	8/18/2026	8/18/2026	448	47400	ECTYXV1N600	993118014
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201031938	435	4.13	5/30/2026	8/18/2026	8/18/2026	448	47400	ECTYXV1N600	993118014
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208005684	435	4.65	7/14/2026	8/18/2026	8/18/2026	448	47400	EWP0DV341W00	811432054
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201031938	435	9.04	5/30/2026	8/18/2026	8/18/2026	448	47400	ECTYXV1N600	993118014
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201031938	435	36.78	5/30/2026	8/18/2026	8/18/2026	448	47400	ECTYXV1N600	993118014
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000232239	435	569.97	8/9/2026	8/17/2026	8/17/2026	2	47400	E2Y2WN3Q800	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201012186	435	6.60	7/3/2026	8/18/2026	8/18/2026	448	47400	ETADV3D0C00	463969440
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	8/3/2026	8/17/2026	8/17/2026	1	47400	EGADYF22Z00	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000313645	435	103.08	7/23/2026	8/17/2026	8/17/2026	1	41039	EXTYWG2RL00	332211245
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18584591	435	95.00	8/7/2026	8/17/2026	8/17/2026	1	47400	ECADYH5GD00	832127799
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18533820	435	10.64	7/28/2026	8/18/2026	8/18/2026	448	47400	EQ37X5W4700	
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	222005106	435	0.83	6/29/2026	8/18/2026	8/18/2026	448	47400	EAADX424V00	811800275
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215008463	435	0.83	7/7/2026	8/18/2026	8/18/2026	448	47400	E8FDV7YH200	811800275
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194043096	435	3.63	6/29/2026	8/18/2026	8/18/2026	448	47400	EDFDXTVCH00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000171960	435	2.78	7/22/2026	8/17/2026	8/17/2026	2	47400	ER59YGYWJ00	811800275
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000314237	435	120.36	8/3/2026	8/17/2026	8/17/2026	1	47400	EXTYWDXZZ00	333254033
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000171960	435	207.20	7/15/2026	8/17/2026	8/17/2026	2	47400	EZTYWCJBX00	811800275
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208046315	435	2.17	7/10/2026	8/18/2026	8/18/2026	448	47400	ELY2X1QVZ00	203059260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208046315	435	18.08	7/10/2026	8/18/2026	8/18/2026	448	47400	ELY2X1QVZ00	203059260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215030139	435	25.20	7/10/2026	8/18/2026	8/18/2026	448	47400	E9RWVVVZF00	954537720
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215030139	435	30.66	7/10/2026	8/18/2026	8/18/2026	448	47400	E9RWVVVZF00	954537720
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208046315	435	52.03	7/10/2026	8/18/2026	8/18/2026	448	47400	ELY2X1QVZ00	203059260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000209454	435	316.53	7/24/2026	8/17/2026	8/17/2026	5	47400	ESY2WL9ZV00	954537720
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000209454	435	322.99	7/17/2026	8/17/2026	8/17/2026	5	47400	ESPDWK1SW00	954537720
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	184034587	435	1.83	5/22/2026	8/18/2026	8/18/2026	448	47400	EPADXG8YZ00	741794256

AETNA DETAIL CLAIMS
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8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	184034587	435	2.56	5/22/2026	8/18/2026	8/18/2026	448	47400	EPADXG8Y200	741794256
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.12	6/29/2026	8/18/2026	8/18/2026	448	47400	ETTV55NZ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	189002702	435	3.16	6/19/2026	8/18/2026	8/18/2026	448	47400	EG37XFQQT08	842769317
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	189002702	435	7.95	6/19/2026	8/18/2026	8/18/2026	448	47400	EG37XFQQT03	842769317
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18586399	435	15.00	7/28/2026	8/17/2026	8/17/2026	1	47400	EZTYWC3GC00	742504783
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(3.35)	8/5/2026	8/17/2026	8/18/2026	1	41900	D7FG588BP01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	222020510	435	0.86	7/27/2026	8/18/2026	8/18/2026	448	47400	EQJNX8R4Z00	820955288
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208023701	435	4.05	7/10/2026	8/18/2026	8/18/2026	448	47400	ENPDZXSH200	273830550
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194011372	435	4.27	7/2/2026	8/18/2026	8/18/2026	448	47400	ESTYV5P2H00	840611484
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000179329	435	70.37	8/3/2026	8/17/2026	8/17/2026	2	47400	E904V499C00	820955288
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215030025	435	1.68	7/6/2026	8/18/2026	8/18/2026	448	47400	EXJNV586S00	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187041604	435	1.68	6/26/2026	8/18/2026	8/18/2026	448	47400	E8Y2VSNLX00	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194016619	435	3.19	6/26/2026	8/18/2026	8/18/2026	448	47400	E9RWVG0P200	880953362
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201036003	435	4.52	7/13/2026	8/18/2026	8/18/2026	448	47400	EBFDX0W3Z00	880953362
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(21.09)	3/2/2026	8/18/2026	8/18/2026	448	47400	ESADSI3SD00	743023822
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000319876	435	40.92	7/23/2026	8/17/2026	8/17/2026	1	47400	E4FDWDBKM00	710894171
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	0.58	8/10/2026	8/17/2026	8/18/2026	1	41900	DBM4ZQ6SR00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000214418	435	10.36	8/10/2026	8/17/2026	8/17/2026	1	47400	ECTYYMWG900	840611484
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	202007433	435	66.27	7/8/2026	8/18/2026	8/18/2026	448	47400	EDFDXYT9500	840611484
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000221619	435	111.61	7/30/2026	8/17/2026	8/17/2026	2	47400	E7JNWKRTC00	272008627
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000232239	435	2,007.04	7/29/2026	8/17/2026	8/17/2026	2	47400	ENPDYDGI00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(2,518.76)	8/6/2026	8/17/2026	8/18/2026	1	41900	D2XMF7WP101	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	2,518.76	8/11/2026	8/17/2026	8/18/2026	1	41900	DYZLWGN7N400	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18586590	435	20.92	7/29/2026	8/17/2026	8/17/2026	1	47400	EHPDX8FWZ00	333531628
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000298394	435	278.43	4/13/2026	8/17/2026	8/17/2026	1	47400	EQTYFF0R700	900495534
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	0.25	8/8/2026	8/17/2026	8/18/2026	1	41900	DDGQW9PW00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023869	435	1.68	7/10/2026	8/18/2026	8/18/2026	448	47400	EYFDV07QV00	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187001529	435	0.71	6/19/2026	8/18/2026	8/18/2026	448	47400	ERN5XMYXV01	262150760
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	111.13	7/6/2026	8/18/2026	8/18/2026	448	47400	E6Y2V2ZYG00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	222043438	435	0.83	7/29/2026	8/18/2026	8/18/2026	448	47400	E6FDWBWBTJ03	273357806
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	222043438	435	16.85	7/29/2026	8/18/2026	8/18/2026	448	47400	E6FDWBWBTJ00	273357806
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000219080	435	17.42	7/29/2026	8/17/2026	8/17/2026	1	47400	EV37WKP1L00	271121048
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	832622900801164	435	98.08	8/3/2026	8/17/2026	8/17/2026	1	47400	ESJNWDX2K00	273357806
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	7/31/2026	8/17/2026	8/17/2026	1	47400	EJPDYC73K00	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	3.55	8/10/2026	8/17/2026	8/18/2026	1	41900	D8743XX3Q00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	0.50	8/10/2026	8/17/2026	8/18/2026	1	41900	DXNGYSFL800	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	87.00	8/7/2026	8/17/2026	8/17/2026	1	47400	ESY2WMYRG00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826227000013736	435	155.91	8/7/2026	8/15/2026	8/17/2026	1	47400	ESADWL5600	463957299
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	22.99	8/13/2026	8/17/2026	8/18/2026	1	41900	D08CL2KM700	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	25.03	8/15/2026	8/17/2026	8/18/2026	1	41900	DHXNPDZM600	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	(315.78)	7/25/2026	8/17/2026	8/18/2026	1	41900	D7YX456BY01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	965.37	8/9/2026	8/17/2026	8/18/2026	1	41900	DTGS4DKKL00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215043265	435	4.52	7/24/2026	8/18/2026	8/18/2026	448	47400	ESPDV9LH200	752472510

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8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	134.15	8/11/2026	8/17/2026	8/18/2026	2	41900	DQTJ947VV00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	387.58	8/11/2026	8/17/2026	8/18/2026	2	41900	D3Q9CXYWT00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	920.79	8/11/2026	8/17/2026	8/18/2026	2	41900	DBM42QMC200	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194039443	435	0.71	6/30/2026	8/18/2026	8/18/2026	448	47400	EWPDVVPXC00	611539254
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.65	7/15/2026	8/18/2026	8/18/2026	448	47400	ETADV9TZM00	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	4/21/2026	8/18/2026	8/18/2026	448	47400	ETTYVY57F00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	4/21/2026	8/18/2026	8/18/2026	448	47400	ETTYVY57F00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	27.11	5/4/2026	8/18/2026	8/18/2026	448	47400	ENFDW3VYP00	271016242
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.34	4/21/2026	8/18/2026	8/18/2026	448	47400	ETTYVY57F00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.34	4/21/2026	8/18/2026	8/18/2026	448	47400	ETTYVY57F00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	4/21/2026	8/18/2026	8/18/2026	448	47400	ETTYVY57F00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	4/21/2026	8/18/2026	8/18/2026	448	47400	ETTYVY57F00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	105.89	5/4/2026	8/18/2026	8/18/2026	448	47400	ETJNVZDB200	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826230000221111	435	1,439.85	4/9/2026	8/18/2026	8/18/2026	4	47400	EAADV45MW01	741680498
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000266629	435	40.92	8/4/2026	8/17/2026	8/17/2026	1	47400	ENPDYDNL500	741601453
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000258967	435	4,363.80	7/31/2026	8/17/2026	8/17/2026	1	47400	E1TYWJ7DY00	621656022
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1,608.38	8/10/2026	8/17/2026	8/18/2026	1	41900	DPRMBZJV200	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000170455	435	40.92	7/29/2026	8/17/2026	8/17/2026	1	47400	ESPDWG33P00	810681062
8/19/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(20.09)	3/17/2026	8/17/2026	8/17/2026	1	47400	ERFDYGZ9X00	932464347
8/19/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(3.04)	3/9/2026	8/17/2026	8/17/2026	1	47400	EQTYVH9DF00	932464347
8/19/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	23.13	3/17/2026	8/17/2026	8/17/2026	1	47400	ERFDYGZ9X00	932464347
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	3.41	8/12/2026	8/17/2026	8/18/2026	1	41900	DFSVT39Q300	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	25.90	8/10/2026	8/17/2026	8/18/2026	1	41900	DCDTY9BZX00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1,457.72	8/10/2026	8/17/2026	8/18/2026	1	41900	DIQBMXCX200	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	3.63	7/15/2026	8/18/2026	8/18/2026	448	47400	E2FDV78PL00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	8.09	7/15/2026	8/18/2026	8/18/2026	448	47400	E2FDV78PL00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	77.42	8/6/2026	8/17/2026	8/17/2026	1	47400	ESPDWP92600	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	619.97	7/24/2026	8/17/2026	8/17/2026	1	47400	ETJNWP7GG00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	8.13	8/11/2026	8/17/2026	8/18/2026	1	41900	D9K81M1Y200	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187007024	435	0.74	4/26/2026	8/18/2026	8/18/2026	448	47400	E9JDVB0HJ00	271619835
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187007024	435	0.86	4/26/2026	8/18/2026	8/18/2026	448	47400	E9JDVB0HJ00	271619835
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187007024	435	30.70	4/26/2026	8/18/2026	8/18/2026	448	47400	E9JDVB0HJ00	271619835
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18586543	435	36.04	8/4/2026	8/17/2026	8/17/2026	1	47400	E7TYWM12V00	331499059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18586543	435	80.78	8/4/2026	8/17/2026	8/17/2026	1	47400	E737WH6MD00	331499059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585967	435	90.37	7/30/2026	8/17/2026	8/17/2026	1	47400	EK37X8G3F00	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1.45	8/13/2026	8/17/2026	8/18/2026	1	41900	DRM67S3KB00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(168.52)	5/19/2026	8/18/2026	8/18/2026	448	47400	EKADXF00800	742569713
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(120.11)	5/19/2026	8/18/2026	8/18/2026	448	47400	E8PDT27VD00	464001696
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.27	6/30/2026	8/18/2026	8/18/2026	448	47400	ELY2XVQBZ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201013810	435	27.00	5/17/2026	8/18/2026	8/18/2026	448	47400	E7JNV2J4T00	10548955
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	120.11	5/19/2026	8/18/2026	8/18/2026	448	47400	ERW0XQ15H00	464001696
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201013589	435	0.72	6/30/2026	8/18/2026	8/18/2026	448	47400	EWFDVZ53W00	464878891
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18584273	435	34.01	7/30/2026	8/17/2026	8/17/2026	1	47400	ESADWKP8400	821616264

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	315.78	8/14/2026	8/17/2026	8/18/2026	1	41900	D27TW1GF800	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000300027	435	320.19	7/29/2026	8/17/2026	8/17/2026	2	47400	ECJNYGX4200	205876191
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	61.22	2/16/2026	8/18/2026	8/18/2026	448	47400	ESADVQJ3R00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	2/16/2026	8/18/2026	8/18/2026	448	47400	ESADVQJ3R00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	93.11	2/16/2026	8/18/2026	8/18/2026	448	47400	ESADVQJ3R00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	119.32	2/16/2026	8/18/2026	8/18/2026	448	47400	ESADVQJ3R00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.68	2/16/2026	8/18/2026	8/18/2026	448	47400	ESADVQJ3R00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.83	2/16/2026	8/18/2026	8/18/2026	448	47400	ESADVQJ3R00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.91	6/2/2026	8/18/2026	8/18/2026	448	47400	ELFDX0JT800	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/2/2026	8/18/2026	8/18/2026	448	47400	ELFDX0JT800	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.81	2/16/2026	8/18/2026	8/18/2026	448	47400	ESADVQJ3R00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/16/2026	8/18/2026	8/18/2026	448	47400	ESADVQJ3R00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/16/2026	8/18/2026	8/18/2026	448	47400	ESADVQJ3R00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	2/16/2026	8/18/2026	8/18/2026	448	47400	ESADVQJ3R00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.07	2/16/2026	8/18/2026	8/18/2026	448	47400	ESADVQJ3R00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	2/16/2026	8/18/2026	8/18/2026	448	47400	ESADVQJ3R00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.71	2/16/2026	8/18/2026	8/18/2026	448	47400	ESADVQJ3R00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	2/16/2026	8/18/2026	8/18/2026	448	47400	ESADVQJ3R00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	47.61	2/16/2026	8/18/2026	8/18/2026	448	47400	ESADVQJ3R00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	56.55	2/16/2026	8/18/2026	8/18/2026	448	47400	ESADVQJ3R00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201044828	435	0.72	7/3/2026	8/18/2026	8/18/2026	448	47400	EPADXSTF701	741601453
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585660	435	79.39	8/5/2026	8/17/2026	8/17/2026	1	41039	EWY2WJXGR00	922142691
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	6/19/2026	8/18/2026	8/18/2026	448	47400	EHPDXWMPM00	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	6/19/2026	8/18/2026	8/18/2026	448	47400	EHPDXWMPM00	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	6/19/2026	8/18/2026	8/18/2026	448	47400	EHPDXWMPM00	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194044886	435	10.64	6/5/2026	8/18/2026	8/18/2026	448	47400	E537VWJYV00	742897231
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	6/2/2026	8/18/2026	8/18/2026	448	47400	E0PDT982F00	742916445
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194042606	435	13.75	7/3/2026	8/18/2026	8/18/2026	448	47400	ESPDVXB8M00	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208023169	435	0.05	3/26/2026	8/18/2026	8/18/2026	448	47400	ELY2X0PQQ00	272466786
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194043096	435	3.63	7/1/2026	8/18/2026	8/18/2026	448	47400	EBPDXSV0L00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000209889	435	125.00	8/13/2026	8/17/2026	8/17/2026	1	47400	E537WQQ06K00	853384814
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	7/31/2026	8/17/2026	8/17/2026	1	47400	EQJNYCN7M00	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215030047	435	3.63	7/23/2026	8/18/2026	8/18/2026	448	47400	EJY2YB2ZZ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194005901	435	0.47	6/25/2026	8/18/2026	8/18/2026	448	47400	E9ADVKL5900	264058475
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208020719	435	0.61	7/10/2026	8/18/2026	8/18/2026	448	47400	EAJNX3W8600	262150760
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000274333	435	144.94	4/8/2026	8/17/2026	8/17/2026	1	47400	EPPDX75YR00	463969440
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000274333	435	83.41	6/15/2026	8/17/2026	8/17/2026	1	47400	EDPDX70VZ00	463969440
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000235718	435	79.80	7/30/2026	8/17/2026	8/17/2026	1	47400	EDPDX92PZ00	202200336
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(39.57)	8/7/2026	8/17/2026	8/18/2026	1	41900	DLV4J3L4401	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	39.57	8/8/2026	8/17/2026	8/18/2026	1	41900	DPRMBZ64M00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045400	435	17.81	5/18/2026	8/18/2026	8/18/2026	448	47400	ELFDX1RZH00	742620408
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000300371	435	21.24	8/5/2026	8/17/2026	8/17/2026	1	47400	ESPDWQV4Y00	742515841
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000270682	435	(74.05)	2/6/2026	8/17/2026	8/17/2026	1	47400	EXADRZSHG00	461450004

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000270682	435	74.73	2/6/2026	8/17/2026	8/17/2026	1	47400	E1ADWJVC100	461450004
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(1.87)	7/31/2026	8/17/2026	8/18/2026	1	41900	DV0739PWW01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	18.89	8/12/2026	8/17/2026	8/18/2026	1	41900	D2XMFCGTV00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	24.79	8/12/2026	8/17/2026	8/18/2026	1	41900	DP75CZDTV00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	6/13/2026	8/18/2026	8/18/2026	448	47400	EX37VVDV900	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	6/13/2026	8/18/2026	8/18/2026	448	47400	EX37VVDV900	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000260981	435	19.23	6/9/2026	8/17/2026	8/17/2026	1	47400	E8Y2WGX2G00	200024531
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000260981	435	20.50	6/10/2026	8/17/2026	8/17/2026	1	47400	E9RWV1XR000	200024531
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000260981	435	115.11	6/9/2026	8/17/2026	8/17/2026	1	47400	E904V676300	200024531
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.63	7/10/2026	8/18/2026	8/18/2026	448	47400	E5ADV2B5000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/10/2026	8/18/2026	8/18/2026	448	47400	E5ADV2B5000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/10/2026	8/18/2026	8/18/2026	448	47400	E5ADV2B5000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	7/10/2026	8/18/2026	8/18/2026	448	47400	E5ADV2B5000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	24.16	7/10/2026	8/18/2026	8/18/2026	448	47400	E5ADV2B5000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.34	7/10/2026	8/18/2026	8/18/2026	448	47400	E5ADV2B5000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	7/10/2026	8/18/2026	8/18/2026	448	47400	E5ADV2B5000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208022045	435	10.64	7/10/2026	8/18/2026	8/18/2026	448	47400	ELY2XY9DR00	270029664
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.31	7/10/2026	8/18/2026	8/18/2026	448	47400	E5ADV2B5000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585301	435	24.25	8/6/2026	8/17/2026	8/17/2026	1	47400	E1TYWPB8V00	871345843
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	266.11	8/7/2026	8/17/2026	8/17/2026	1	47400	ERW0YD59600	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201003736	435	4.04	5/19/2026	8/18/2026	8/18/2026	448	47400	EDFDXVYXX00	473774578
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18541238	435	10.64	7/20/2026	8/18/2026	8/18/2026	448	47400	E1JNV68K800	743007166
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	33.79	8/10/2026	8/17/2026	8/18/2026	1	41900	DY5XXVFBP00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	208.71	8/14/2026	8/17/2026	8/18/2026	1	41900	DR2R8QR0F00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.45	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCVC02	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.73	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCVC02	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.86	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCVC02	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	30.61	7/13/2026	8/18/2026	8/18/2026	448	47400	EM37X1RYT00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.88	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCVC02	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.16	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCVC02	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.58	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCVC02	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.74	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCVC02	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	93.11	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCVC02	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	99.86	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCVC02	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	186.02	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCVC02	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(186.02)	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCVC00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(99.86)	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCVC00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(93.11)	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCVC00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(36.74)	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCVC00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(33.58)	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCVC00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(32.37)	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCVC01	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(32.16)	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCVC00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(31.88)	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCVC00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(29.86)	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCYC00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(29.73)	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCYC00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(29.45)	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCYC00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(29.34)	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCYC00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(26.58)	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCYC00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(25.26)	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCYC00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(25.26)	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCYC00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(24.67)	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCYC00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(23.81)	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCYC00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(23.81)	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCYC01	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(23.81)	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCYC00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(23.81)	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCYC00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(17.72)	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCYC01	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(11.75)	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCYC01	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCYC02	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCYC02	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	24.67	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCYC02	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.26	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCYC02	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.26	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCYC02	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	26.58	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCYC02	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	1/28/2026	8/18/2026	8/18/2026	448	47400	E2Y2RXCYC02	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000214418	435	20.79	8/7/2026	8/17/2026	8/17/2026	1	47400	EVADWHZW200	840611484
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215030047	435	3.63	5/21/2026	8/18/2026	8/18/2026	448	47400	EGTYX7F1H00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	832622900802820	435	129.42	5/5/2026	8/17/2026	8/17/2026	1	47400	E7TYWHKYQ00	742852150
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	832622900802820	435	153.28	5/5/2026	8/17/2026	8/17/2026	1	47400	ET37WCJ6L00	742852150
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000300894	435	30.03	7/31/2026	8/17/2026	8/17/2026	1	47400	E2Y2WLZP900	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	61.74	8/4/2026	8/17/2026	8/17/2026	1	47400	ESFDWPBBJ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	43.34	8/13/2026	8/17/2026	8/18/2026	1	41900	DF8DV24ZF00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208009338	435	0.72	7/11/2026	8/18/2026	8/18/2026	448	47400	E9ADV59LMO0	461450004
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000270682	435	40.92	7/27/2026	8/17/2026	8/17/2026	1	47400	EKJNYGTRX00	461450004
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	12.07	8/13/2026	8/17/2026	8/18/2026	1	41900	DKJOLKTFY00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.40	7/27/2026	8/18/2026	8/18/2026	448	47400	EQJNYBMD800	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	8/4/2026	8/17/2026	8/17/2026	1	47400	FFPDYGSMZ00	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	8/5/2026	8/17/2026	8/17/2026	1	47400	EKADYCSDDQ00	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	3.62	8/9/2026	8/17/2026	8/18/2026	1	41900	D63B7NXZZ00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	7.25	8/12/2026	8/17/2026	8/18/2026	1	41900	DVSX2395W00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000290952	435	158.68	7/30/2026	8/17/2026	8/17/2026	1	47400	E4Y2WDDD000	880953362
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	90.61	8/12/2026	8/17/2026	8/18/2026	1	41900	DL9PK4CWW00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194043096	435	87.18	6/24/2026	8/18/2026	8/18/2026	448	47400	EYFVDT1ZF00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000270033	435	165.44	4/20/2026	8/17/2026	8/17/2026	1	47400	ETTYWK3V900	461115446
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	3/25/2026	8/18/2026	8/18/2026	448	47400	EKTYX4JJ200	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	3/25/2026	8/18/2026	8/18/2026	448	47400	EKTYX4JJ200	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	142.88	3/25/2026	8/18/2026	8/18/2026	448	47400	EKTYX4JJ200	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	3/25/2026	8/18/2026	8/18/2026	448	47400	EKTYX4JJ200	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	7/22/2026	8/18/2026	8/18/2026	448	47400	EDPDX6ZLK00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.66	7/22/2026	8/18/2026	8/18/2026	448	47400	EDPDX6ZLK00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	3/25/2026	8/18/2026	8/18/2026	448	47400	EKTYX4JJ200	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.71	3/25/2026	8/18/2026	8/18/2026	448	47400	EKTYX4JJ200	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000205333	435	(187.48)	9/28/2025	8/17/2026	8/17/2026	2	47400	ERNSR44YV01	261973804
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000205333	435	678.65	9/28/2025	8/17/2026	8/17/2026	2	47400	ERNSR44YV01	261973804
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	116.36	8/10/2026	8/17/2026	8/18/2026	1	41900	DBWCZ7P0X00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.08	5/13/2026	8/18/2026	8/18/2026	448	47400	ENY2XPYS000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194043096	435	3.63	5/12/2026	8/18/2026	8/18/2026	448	47400	ENY2XPYR200	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.23	5/13/2026	8/18/2026	8/18/2026	448	47400	ENY2XPYS000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.43	5/13/2026	8/18/2026	8/18/2026	448	47400	ENY2XPYS000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000297090	435	407.87	7/31/2026	8/17/2026	8/17/2026	1	47400	EQ37X9MQ700	741695861
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.01	5/4/2026	8/18/2026	8/18/2026	448	47400	ERNSWVMVM600	
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.28	7/2/2026	8/18/2026	8/18/2026	448	47400	ETTYVVM8G00	742134317
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.67	5/4/2026	8/18/2026	8/18/2026	448	47400	ERNSWVMVM600	
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(16.58)	5/13/2026	8/18/2026	8/18/2026	448	47400	E6FDTWJYZ00	463962278
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.58	5/13/2026	8/18/2026	8/18/2026	448	47400	E6FDTWJYZ00	463962278
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000214418	435	26.26	8/11/2026	8/17/2026	8/17/2026	3	47400	ECADYMX0700	840611484
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187041663	435	3.19	6/24/2026	8/18/2026	8/18/2026	448	47400	ERNSXNNNT00	742638040
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187041625	435	19.65	6/26/2026	8/18/2026	8/18/2026	448	47400	EHPDXLZ3S00	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000301169	435	1,365.57	8/6/2026	8/17/2026	8/17/2026	2	47400	EGJNYJPYR00	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	14.94	8/8/2026	8/17/2026	8/18/2026	1	41900	DL1GKJVS900	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208010611	435	5.60	7/13/2026	8/18/2026	8/18/2026	448	47400	ETTYV7Y9C00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.54	7/13/2026	8/18/2026	8/18/2026	448	47400	E9RWVPRSQ00	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.82	7/13/2026	8/18/2026	8/18/2026	448	47400	E9RWVPRSQ00	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.88	7/13/2026	8/18/2026	8/18/2026	448	47400	E9RWVPRSQ00	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.07	7/13/2026	8/18/2026	8/18/2026	448	47400	E9RWVPRSQ00	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.44	7/13/2026	8/18/2026	8/18/2026	448	47400	E9RWVPRSQ00	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.89	7/13/2026	8/18/2026	8/18/2026	448	47400	E9RWVPRSQ00	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000192193	435	121.74	8/8/2026	8/17/2026	8/17/2026	1	47400	EVJNWKRRLO0	841856765
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000222949	435	135.86	9/11/2025	8/17/2026	8/17/2026	1	47400	E4FDWLWHS00	272466786
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	135.81	8/11/2026	8/17/2026	8/18/2026	1	41900	DNFHC2MG00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	4/11/2026	8/18/2026	8/18/2026	448	47400	E1JNVVH4C00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	4/11/2026	8/18/2026	8/18/2026	448	47400	E1JNVVH4C00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	4/11/2026	8/18/2026	8/18/2026	448	47400	E1JNVVH4C00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	4/11/2026	8/18/2026	8/18/2026	448	47400	E1JNVVH4C00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(965.37)	8/5/2026	8/17/2026	8/18/2026	1	41900	DFJMTG2XK01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	965.37	8/8/2026	8/17/2026	8/18/2026	1	41900	DBWCZ6PQ900	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	6.87	8/11/2026	8/17/2026	8/18/2026	1	41900	DKJOLJ3B600	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	4,187.43	8/11/2026	8/17/2026	8/18/2026	1	41900	DL1GKLFJQ00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	980.55	5/12/2026	8/17/2026	8/17/2026	1	47400	EDFDYLLBY00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201031522	435	4.95	6/26/2026	8/18/2026	8/18/2026	448	47400	EG37XT2GZ00	990999860
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194019402	435	5.05	7/2/2026	8/18/2026	8/18/2026	448	47400	EVADVTFT100	990999860
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.75	6/26/2026	8/18/2026	8/18/2026	448	47400	ETTYVY58B00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.31	6/26/2026	8/18/2026	8/18/2026	448	47400	ETTYVY58B00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.63	6/26/2026	8/18/2026	8/18/2026	448	47400	ETTYVY58B00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/26/2026	8/18/2026	8/18/2026	448	47400	ETTYVY58B00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023550	435	18.52	7/2/2026	8/18/2026	8/18/2026	448	47400	ENPDXW4YN00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/26/2026	8/18/2026	8/18/2026	448	47400	ETTYVY58B00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/26/2026	8/18/2026	8/18/2026	448	47400	ETTYVY58B00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.74	6/26/2026	8/18/2026	8/18/2026	448	47400	ETTYVY58B00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/26/2026	8/18/2026	8/18/2026	448	47400	ETTYVY58B00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.23	6/26/2026	8/18/2026	8/18/2026	448	47400	ETTYVY58B00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	24.16	6/26/2026	8/18/2026	8/18/2026	448	47400	ETTYVY58B00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201031522	435	24.35	6/26/2026	8/18/2026	8/18/2026	448	47400	EG37XT2GZ00	990999860
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	24.50	6/30/2026	8/18/2026	8/18/2026	448	47400	EA37XT21800	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.05	6/26/2026	8/18/2026	8/18/2026	448	47400	ETTYVY58B00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.70	6/26/2026	8/18/2026	8/18/2026	448	47400	ETTYVY58B00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	6/26/2026	8/18/2026	8/18/2026	448	47400	ETTYVY58B00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	6/26/2026	8/18/2026	8/18/2026	448	47400	ETTYVY58B00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	72.42	6/26/2026	8/18/2026	8/18/2026	448	47400	ETTYVY58B00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	92.80	6/26/2026	8/18/2026	8/18/2026	448	47400	ETTYVY58B00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201031522	435	0.11	6/26/2026	8/18/2026	8/18/2026	448	47400	EG37XT2GZ00	990999860
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194019402	435	0.21	7/2/2026	8/18/2026	8/18/2026	448	47400	EVADVTFT100	990999860
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201031522	435	0.62	6/26/2026	8/18/2026	8/18/2026	448	47400	EG37XT2GZ00	990999860
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201031522	435	0.76	7/1/2026	8/18/2026	8/18/2026	448	47400	EATYXY73F00	990999860
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194019402	435	0.76	7/2/2026	8/18/2026	8/18/2026	448	47400	EVADVTFT100	990999860
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201031522	435	4.52	7/1/2026	8/18/2026	8/18/2026	448	47400	EATYXY73F00	990999860
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194019402	435	4.52	7/2/2026	8/18/2026	8/18/2026	448	47400	EVADVTFT100	990999860
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000222384	435	55.26	8/4/2026	8/17/2026	8/17/2026	1	47400	EQADYJH7F00	990999860
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	73.34	8/9/2026	8/17/2026	8/18/2026	1	41900	DX40ZQQRD00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585967	435	57.01	5/26/2026	8/17/2026	8/17/2026	1	47400	E737WFSTZ00	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585967	435	57.01	4/21/2026	8/17/2026	8/17/2026	1	47400	E737WFSTZ00	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585967	435	57.01	7/17/2026	8/17/2026	8/17/2026	1	47400	E6Y2WK98300	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000232239	435	273.42	7/24/2026	8/17/2026	8/17/2026	1	47400	ELPDYGC4N00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	12.19	8/14/2026	8/17/2026	8/18/2026	1	41900	DDGQWHW9W00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000216178	435	2.40	8/1/2026	8/17/2026	8/17/2026	1	47400	EQ37YCD7R00	270029664
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000216178	435	161.10	7/31/2026	8/17/2026	8/17/2026	1	47400	E904V65FP00	270029664
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	162.92	8/10/2026	8/17/2026	8/18/2026	1	41900	D08CLOHHS00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.14	6/19/2026	8/18/2026	8/18/2026	448	47400	ECTYXVTDV00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.19	6/19/2026	8/18/2026	8/18/2026	448	47400	ECTYXVTDV00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.91	6/19/2026	8/18/2026	8/18/2026	448	47400	ECTYXVTDV00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.34	6/19/2026	8/18/2026	8/18/2026	448	47400	ECTYXVTDV00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.55	6/19/2026	8/18/2026	8/18/2026	448	47400	ECTYXVTDV00	742802643

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/19/2026	8/18/2026	8/18/2026	448	47400	ECTYXVTDV00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.19	6/19/2026	8/18/2026	8/18/2026	448	47400	ECTYXVTDV00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(21.09)	4/6/2026	8/18/2026	8/18/2026	448	47400	E1JNS931Z00	743023822
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	191034369	435	37.37	9/7/2025	8/18/2026	8/18/2026	448	47400	ESFDQS6Q502	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000314237	435	113.87	8/6/2026	8/17/2026	8/17/2026	1	47400	E0PDWGWK3T00	333254033
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	157.73	8/8/2026	8/17/2026	8/18/2026	1	41900	D121JL6F900	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208012210	435	7.12	7/14/2026	8/18/2026	8/18/2026	448	47400	EMTYX2FWM00	463951416
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	111.13	7/1/2026	8/18/2026	8/18/2026	448	47400	EAADXRH1W00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(966.74)	7/27/2026	8/17/2026	8/18/2026	1	41900	D4569599101	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(945.65)	7/26/2026	8/17/2026	8/18/2026	1	41900	DFJMT8YN101	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	2.21	8/14/2026	8/17/2026	8/18/2026	1	41900	DTGS4HBSJ00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000288735	435	83.88	6/29/2026	8/17/2026	8/17/2026	1	47400	E4FDWNK0H00	382084239
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.81	3/6/2026	8/18/2026	8/18/2026	448	47400	ELFDX4NPR00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	3/6/2026	8/18/2026	8/18/2026	448	47400	ELFDX4NPR00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	3/6/2026	8/18/2026	8/18/2026	448	47400	ELFDX4NPR00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(54.10)	7/31/2026	8/17/2026	8/18/2026	1	41900	D8HC39G8D01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	54.10	7/31/2026	8/17/2026	8/18/2026	1	41900	DY5XXW6G900	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023869	435	1.68	6/26/2026	8/18/2026	8/18/2026	448	47400	E904VTK2601	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000300894	435	23.68	7/27/2026	8/17/2026	8/17/2026	1	47400	EYFDWNLX200	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000308033	435	164.38	8/6/2026	8/17/2026	8/17/2026	1	47400	EYPDWJWB00	742879098
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	6.87	8/11/2026	8/17/2026	8/18/2026	1	41900	DBWCZ89TD00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(3,159.01)	7/30/2026	8/17/2026	8/18/2026	1	41900	D004L9H0601	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	166010215	435	(24.38)	5/15/2026	8/18/2026	8/18/2026	448	47400	E904T1DGK00	331032787
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.07	5/15/2026	8/18/2026	8/18/2026	448	47400	EX37VKR1P00	331032787
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	5.05	5/15/2026	8/18/2026	8/18/2026	448	47400	EX37VKR1P00	331032787
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201031202	435	18.16	6/16/2026	8/18/2026	8/18/2026	448	47400	EFFDX2QRF00	382084239
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	24.10	5/15/2026	8/18/2026	8/18/2026	448	47400	EX37VKR1P00	331032787
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208057571	435	24.38	5/15/2026	8/18/2026	8/18/2026	448	47400	EYFDV2XD00	331032787
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	24.38	5/15/2026	8/18/2026	8/18/2026	448	47400	EX37VKR1P00	331032787
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.81	5/15/2026	8/18/2026	8/18/2026	448	47400	EX37VKR1P00	331032787
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(712.67)	8/5/2026	8/17/2026	8/18/2026	5	41900	DGB9S1Q1G01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1.28	8/14/2026	8/17/2026	8/18/2026	3	41900	DGVRRLV200	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	12.92	8/14/2026	8/17/2026	8/18/2026	1	41900	DHD6QBCJ500	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826225000101370	435	114.96	7/20/2026	8/13/2026	8/13/2026	3	47400	EYPDV2J1K00	61242656
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215007481	435	18.05	7/15/2026	8/18/2026	8/18/2026	448	47400	E8FDV6X8C00	462822799
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000272648	435	175.80	7/30/2026	8/17/2026	8/17/2026	1	47400	EVJNWWHYW400	462822799
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.63	6/24/2026	8/18/2026	8/18/2026	448	47400	EVJNVTPJJ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/24/2026	8/18/2026	8/18/2026	448	47400	EVJNVTPJJ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	24.16	6/24/2026	8/18/2026	8/18/2026	448	47400	EVJNVTPJJ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	24.80	6/24/2026	8/18/2026	8/18/2026	448	47400	EVJNVTPJJ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	6/24/2026	8/18/2026	8/18/2026	448	47400	EVJNVTPJJ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.56	6/24/2026	8/18/2026	8/18/2026	448	47400	EVJNVTPJJ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.66	6/24/2026	8/18/2026	8/18/2026	448	47400	EVJNVTPJJ00	742802643

AETNA DETAIL CLAIMS
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8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.02	6/24/2026	8/18/2026	8/18/2026	448	47400	EVJNVTPJJ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	37.88	6/24/2026	8/18/2026	8/18/2026	448	47400	EVJNVTPJJ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	43.98	6/24/2026	8/18/2026	8/18/2026	448	47400	EVJNVTPJJ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	47.61	6/24/2026	8/18/2026	8/18/2026	448	47400	EVJNVTPJJ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	6/24/2026	8/18/2026	8/18/2026	448	47400	EVJNVTPJJ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201043053	435	12.77	6/9/2026	8/18/2026	8/18/2026	448	47400	EVJNVXY7500	223875437
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826227000010610	435	13.22	5/26/2026	8/15/2026	8/17/2026	1	47400	EPPDYBWL500	223875437
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000294473	435	40.92	8/2/2026	8/17/2026	8/17/2026	2	47400	E1JNWJH9400	571197015
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.82	6/20/2026	8/18/2026	8/18/2026	448	47400	ESY2VNYLS00	
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000266629	435	261.33	8/4/2026	8/17/2026	8/17/2026	1	47400	EMJNVFZBR00	741601453
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000214418	435	35.29	7/27/2026	8/17/2026	8/17/2026	1	47400	EYY2WG8GL02	840611484
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000214418	435	67.28	7/27/2026	8/17/2026	8/17/2026	1	47400	EYY2WG8GL03	840611484
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000214418	435	93.06	7/27/2026	8/17/2026	8/17/2026	1	47400	EYY2WG8GL01	840611484
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000214418	435	27.91	8/10/2026	8/17/2026	8/17/2026	1	47400	EK37YGLV700	840611484
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	57.28	8/11/2026	8/17/2026	8/18/2026	1	41900	DWVT06PY200	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187041837	435	3.63	6/25/2026	8/18/2026	8/18/2026	448	47400	EPPDXNJCL00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215030025	435	1.68	6/27/2026	8/18/2026	8/18/2026	448	47400	ELPDXXYXK01	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	965.37	8/10/2026	8/17/2026	8/18/2026	1	41900	DJZKMFQMN00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208037310	435	4.52	7/17/2026	8/18/2026	8/18/2026	448	47400	ER59XSZ7L00	208439006
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208037310	435	6.14	7/17/2026	8/18/2026	8/18/2026	448	47400	ER59XSZ7L00	208439006
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000300368	435	67.13	7/2/2026	8/17/2026	8/17/2026	1	47400	E9RWV3ZBV00	742512591
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	(1,046.54)	8/6/2026	8/17/2026	8/18/2026	1	41900	DK75LX3BT01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	1,046.54	8/10/2026	8/17/2026	8/18/2026	1	41900	DBWCZ7D7T00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	7/31/2026	8/17/2026	8/17/2026	1	47400	EVTYWDHY900	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	137.18	8/13/2026	8/17/2026	8/18/2026	1	41900	DMX1GBQMB00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201031202	435	1.35	7/10/2026	8/18/2026	8/18/2026	448	47400	EHFDX2C1601	382084239
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201031202	435	1.37	7/10/2026	8/18/2026	8/18/2026	448	47400	EHFDX2C1601	382084239
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201031202	435	2.07	7/10/2026	8/18/2026	8/18/2026	448	47400	EHFDX2C1602	382084239
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000251339	435	70.31	8/6/2026	8/17/2026	8/17/2026	1	47400	E6FDWJN4500	454433340
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215005928	435	0.36	7/25/2026	8/18/2026	8/18/2026	448	47400	EPFDX8QB700	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215005928	435	3.19	7/25/2026	8/18/2026	8/18/2026	448	47400	EPFDX8QB700	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(270.88)	7/31/2026	8/17/2026	8/18/2026	2	41900	D7PP4PV9401	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215040192	435	(2.10)	7/17/2026	8/18/2026	8/18/2026	448	47400	EK37XZ2MV00	611539254
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215040192	435	2.10	7/17/2026	8/18/2026	8/18/2026	448	47400	EK37XZ2MV00	611539254
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	44.68	7/26/2026	8/18/2026	8/18/2026	448	47400	EFADYCCGM00	611922162
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1.34	8/14/2026	8/17/2026	8/18/2026	1	41900	DV073KR8300	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1,046.54	8/13/2026	8/17/2026	8/18/2026	1	41900	D35VDXMP400	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000189125	435	40.92	7/20/2026	8/17/2026	8/17/2026	1	47400	EKJNYLHL00	841777691
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.84	10/13/2025	8/18/2026	8/18/2026	448	47400	EDPDXSNP302	900901336
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	6.35	8/15/2026	8/17/2026	8/18/2026	1	41900	D9K81P88500	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208018006	435	10.64	7/14/2026	8/18/2026	8/18/2026	448	47400	EC37XWLDK00	43836316
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	28.50	8/13/2026	8/17/2026	8/18/2026	1	41900	DFSVT4FSL00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.58	5/13/2026	8/18/2026	8/18/2026	448	47400	EDFDWYPQJ00	742634091

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000215728	435	20.92	7/23/2026	8/17/2026	8/17/2026	1	47400	EWY2WGJPR00	264724246
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023550	435	3.63	7/7/2026	8/18/2026	8/18/2026	448	47400	ETADV5T2N00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023550	435	8.09	7/7/2026	8/18/2026	8/18/2026	448	47400	ETADV5T2N00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302766	435	70.31	7/10/2026	8/17/2026	8/17/2026	1	47400	EHFDYH5BR00	223875437
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.81	7/22/2026	8/18/2026	8/18/2026	448	47400	EKJNX8DG500	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.08	7/22/2026	8/18/2026	8/18/2026	448	47400	EKJNX8DG500	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.44	7/22/2026	8/18/2026	8/18/2026	448	47400	EKJNX8DG500	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.53	7/22/2026	8/18/2026	8/18/2026	448	47400	EKJNX8DG500	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215023095	435	8.00	7/22/2026	8/18/2026	8/18/2026	448	47400	ECJNX7DDJ00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215023095	435	425.60	7/22/2026	8/18/2026	8/18/2026	448	47400	ECJNX7DDJ00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000300894	435	37.78	6/1/2026	8/17/2026	8/17/2026	1	47400	ETTYWN8X301	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000300894	435	86.65	6/1/2026	8/17/2026	8/17/2026	1	47400	ETTYWN8X300	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000222949	435	299.36	1/20/2026	8/17/2026	8/17/2026	1	47400	EJADYJWNV00	272466786
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000299989	435	10.00	8/4/2026	8/17/2026	8/17/2026	1	47400	E2FDWKVDC02	742357970
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000299989	435	81.11	8/4/2026	8/17/2026	8/17/2026	1	47400	E2FDWKVDC00	742357970
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194028675	435	5.30	7/9/2026	8/18/2026	8/18/2026	448	47400	EPADXXGTW00	752472510
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826225000120977	435	2,491.40	7/30/2026	8/13/2026	8/13/2026	1	47400	E9RWVWZHXF00	333069853
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	3,159.01	8/11/2026	8/17/2026	8/18/2026	1	41900	DBBY0696B00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208057601	435	18.05	7/8/2026	8/18/2026	8/18/2026	448	47400	ENFDX2P9600	331175818
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045501	435	11.17	7/14/2026	8/18/2026	8/18/2026	448	47400	EFY2X0XR000	742753837
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	965.37	8/10/2026	8/17/2026	8/18/2026	1	41900	D23YGQLP800	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201039148	435	347.79	7/12/2026	8/18/2026	8/18/2026	448	47400	EFADX2DQG00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201039148	435	389.21	7/12/2026	8/18/2026	8/18/2026	448	47400	EFADX2DQG00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.31	2/27/2025	8/18/2026	8/18/2026	448	47400	EYDPKC5D105	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1,046.54	8/12/2026	8/17/2026	8/18/2026	1	41900	DRB286G8V00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000276009	435	142.75	7/21/2026	8/17/2026	8/17/2026	1	47400	E737WG7LM00	465292740
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000178255	435	110.75	8/6/2026	8/17/2026	8/17/2026	2	47400	ETTYWNTMJ00	472429610
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000300894	435	44.91	8/6/2026	8/17/2026	8/17/2026	1	47400	E8FDWPYTS01	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000300894	435	80.67	8/6/2026	8/17/2026	8/17/2026	1	47400	E8FDWPYTS00	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	54.18	8/12/2026	8/17/2026	8/18/2026	1	41900	DGLRPPYJ00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	965.37	8/11/2026	8/17/2026	8/18/2026	1	41900	DQK99M0BG00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826230000295757	435	68.13	8/5/2026	8/18/2026	8/18/2026	1	47400	EPPDYDZJJ00	223510467
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826230000295757	435	68.88	8/5/2026	8/18/2026	8/18/2026	1	47400	EPPDYDZJJ01	223510467
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826230000295757	435	136.75	8/5/2026	8/18/2026	8/18/2026	1	47400	EPPDYDZJJ02	223510467
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000269141	435	20.92	8/5/2026	8/17/2026	8/17/2026	1	47400	EPFDYFYF200	460489026
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000214418	435	78.41	8/5/2026	8/17/2026	8/17/2026	1	47400	E137WHZM001	840611484
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000214418	435	90.68	8/5/2026	8/17/2026	8/17/2026	1	47400	E137WHZM000	840611484
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215030025	435	1.68	7/21/2026	8/18/2026	8/18/2026	448	47400	ECJNX717W00	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	25.48	8/8/2026	8/17/2026	8/18/2026	1	41900	D3ZJCF1MX00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826231000458291	435	109.61	7/8/2026	8/19/2026	8/19/2026	1	47400	ECTYMYMFN00	261565558
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000254349	435	100.82	8/7/2026	8/17/2026	8/17/2026	1	47400	EQ37YHFH900	920518554
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	3,159.01	8/10/2026	8/17/2026	8/18/2026	1	41900	DFSVT297000	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18495690	435	4.52	7/9/2026	8/18/2026	8/18/2026	448	47400	EKTYXYCRB00	993841554

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/23/2026	8/18/2026	8/18/2026	448	47400	E8PDVQHFP00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/23/2026	8/18/2026	8/18/2026	448	47400	E8PDVQHFP00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/23/2026	8/18/2026	8/18/2026	448	47400	E8PDVQHFP00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.48	6/23/2026	8/18/2026	8/18/2026	448	47400	E8PDVQHFP00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/23/2026	8/18/2026	8/18/2026	448	47400	E8PDVQHFP00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	6/23/2026	8/18/2026	8/18/2026	448	47400	E8PDVQHFP00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	6/23/2026	8/18/2026	8/18/2026	448	47400	E8PDVQHFP00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000289107	435	129.32	8/7/2026	8/17/2026	8/17/2026	1	47400	EZADWH16W00	874756472
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18472805	435	6.92	6/19/2026	8/18/2026	8/18/2026	448	47400	EQ37XMTM201	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18472805	435	6.92	6/19/2026	8/18/2026	8/18/2026	448	47400	EQ37XMTM200	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	22.68	8/11/2026	8/17/2026	8/18/2026	3	41900	DF05VHJS000	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187009695	435	0.36	6/27/2026	8/18/2026	8/18/2026	448	47400	EG37XLHMG00	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208009857	435	0.72	7/21/2026	8/18/2026	8/18/2026	448	47400	EJY2X5W0Q01	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194042555	435	1.68	6/30/2026	8/18/2026	8/18/2026	448	47400	E7TYVX1RZ00	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187009695	435	3.19	6/27/2026	8/18/2026	8/18/2026	448	47400	EG37XLHMG00	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208009857	435	3.19	7/21/2026	8/18/2026	8/18/2026	448	47400	EJY2X5W0Q00	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	111.13	6/27/2026	8/18/2026	8/18/2026	448	47400	EZ37VSGKJ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000271441	435	30.28	8/11/2026	8/17/2026	8/17/2026	3	47400	EXTYWK4NT00	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215008778	435	2.10	7/8/2026	8/18/2026	8/18/2026	448	47400	E137V4GQX00	261572513
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215008778	435	2.10	7/10/2026	8/18/2026	8/18/2026	448	47400	EXTYV4H8W00	261572513
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215008778	435	2.10	7/6/2026	8/18/2026	8/18/2026	448	47400	E0PDV4HX500	261572513
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215008778	435	0.83	7/15/2026	8/18/2026	8/18/2026	448	47400	EBY2X61GY00	261572513
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215008778	435	0.83	7/6/2026	8/18/2026	8/18/2026	448	47400	E0PDV4HX500	261572513
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.68	7/6/2026	8/18/2026	8/18/2026	448	47400	EY2VXL7Z00	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.68	7/8/2026	8/18/2026	8/18/2026	448	47400	E5JNVZG9S00	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215008778	435	2.07	7/6/2026	8/18/2026	8/18/2026	448	47400	E0PDV4HX500	261572513
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000203421	435	97.89	8/6/2026	8/17/2026	8/17/2026	1	47400	ELFDYH23Z00	261572513
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000203421	435	108.78	8/3/2026	8/17/2026	8/17/2026	1	47400	EY2WDDMY00	261572513
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000300894	435	111.56	8/6/2026	8/17/2026	8/17/2026	1	47400	E4Y2WL08F00	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000203421	435	118.22	8/4/2026	8/17/2026	8/17/2026	1	47400	EXTYWFT7B00	261572513
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000266356	435	133.96	8/10/2026	8/17/2026	8/17/2026	1	47400	EJNVNWQ6D700	741161944
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	772.54	8/12/2026	8/17/2026	8/18/2026	1	41900	DY2LWGVW500	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023869	435	1.68	7/6/2026	8/18/2026	8/18/2026	448	47400	EKTYXX7LX00	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000231111	435	177.36	8/12/2026	8/17/2026	8/17/2026	1	47400	E6PDWRW1X00	371829497
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000290952	435	55.26	8/7/2026	8/17/2026	8/17/2026	1	47400	EGTYI1DL00	880953362
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(22.62)	7/28/2026	8/17/2026	8/18/2026	1	41900	DNFHF3RG601	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000205642	435	91.45	6/24/2026	8/17/2026	8/17/2026	1	47400	E6Y2WK3MF00	834284327
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	4.65	8/10/2026	8/17/2026	8/18/2026	1	41900	D2NDFS4Q400	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	1,046.54	8/15/2026	8/17/2026	8/18/2026	1	41900	DT6K4ZJB400	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045333	435	7.89	7/11/2026	8/18/2026	8/18/2026	448	47400	E137V26LF00	742515841
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.14	7/11/2026	8/18/2026	8/18/2026	448	47400	E5JNV16GG00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045333	435	10.72	7/11/2026	8/18/2026	8/18/2026	448	47400	E137V26LF00	742515841
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/11/2026	8/18/2026	8/18/2026	448	47400	E5JNV16GG00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.18	7/11/2026	8/18/2026	8/18/2026	448	47400	E5JNV16GG00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18584623	435	64.27	8/5/2026	8/17/2026	8/17/2026	1	47400	EYPDWVFDJ00	843751910
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.86	7/23/2026	8/18/2026	8/18/2026	448	47400	EXADV660G01	820955288
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000179329	435	70.37	8/6/2026	8/17/2026	8/17/2026	1	47400	EBFDYHCTP00	820955288
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1,457.72	8/11/2026	8/17/2026	8/18/2026	1	41900	DHD6Q8J0M00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000171960	435	20.92	7/22/2026	8/17/2026	8/17/2026	1	47400	ERFDYGVKH00	811800275
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826225000091865	435	270.00	8/4/2026	8/13/2026	8/13/2026	1	47400	E1TYWKZ2800	562222382
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	0.43	8/12/2026	8/17/2026	8/18/2026	1	41900	D9K81MBW000	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215049102	435	0.72	4/28/2026	8/18/2026	8/18/2026	448	47400	ERNXS096M00	742852150
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194030220	435	2.65	6/30/2026	8/18/2026	8/18/2026	448	47400	E6Y2VY5SN00	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023550	435	3.63	4/28/2026	8/18/2026	8/18/2026	448	47400	EPDXTLM200	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826230000224034	435	92,837.56	6/15/2026	8/18/2026	8/18/2026	2	47400	EFY2XSH5D00	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000297935	435	27.35	7/27/2026	8/17/2026	8/17/2026	1	47400	EM37YCGLX00	741940911
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000248342	435	56.84	8/11/2026	8/17/2026	8/17/2026	1	47400	EJFDYL63200	451348006
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000297935	435	87.48	7/27/2026	8/17/2026	8/17/2026	1	47400	E6FDWGWJ0W00	741940911
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000184402	435	10.93	8/5/2026	8/17/2026	8/17/2026	1	47400	EVJNWL67V01	823105859
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	489.18	8/12/2026	8/17/2026	8/18/2026	1	41900	D2NDFQT7C00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201013323	435	15.76	7/7/2026	8/18/2026	8/18/2026	448	47400	E7JNVZTYG00	464599729
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000288735	435	7.08	8/4/2026	8/17/2026	8/17/2026	1	47400	EMJNYH3M800	382084239
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	8/1/2026	8/17/2026	8/17/2026	4	47400	EKTYDDWQZ00	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000275778	435	134.65	8/4/2026	8/17/2026	8/17/2026	1	47400	EJFDYGSM700	465102225
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000270682	435	13.22	7/29/2026	8/17/2026	8/17/2026	1	47400	E0Y2WGWZ00	461450004
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000270682	435	75.49	7/29/2026	8/17/2026	8/17/2026	1	47400	EZTYWGX3Z00	461450004
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.83	5/18/2026	8/18/2026	8/18/2026	448	47400	E1TYV8BSJ00	834284327
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215043265	435	5.30	7/28/2026	8/18/2026	8/18/2026	448	47400	E9ADV3M7W00	752472510
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18539505	435	0.21	4/29/2026	8/18/2026	8/18/2026	448	47400	ECTYBF8SR00	921461581
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18539505	435	4.52	7/11/2026	8/18/2026	8/18/2026	448	47400	E9ADV27QY00	921461581
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18539505	435	4.52	6/6/2026	8/18/2026	8/18/2026	448	47400	EDPD6D0JN00	921461581
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.63	6/30/2026	8/18/2026	8/18/2026	448	47400	EXADV16WJ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.87	6/30/2026	8/18/2026	8/18/2026	448	47400	EXADV16WJ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	24.80	6/30/2026	8/18/2026	8/18/2026	448	47400	EXADV16WJ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	43.29	6/30/2026	8/18/2026	8/18/2026	448	47400	EXADV16WJ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	43.29	6/30/2026	8/18/2026	8/18/2026	448	47400	EXADV16WJ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	51.61	6/30/2026	8/18/2026	8/18/2026	448	47400	EXADV16WJ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	51.61	6/30/2026	8/18/2026	8/18/2026	448	47400	EXADV16WJ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	249.01	6/30/2026	8/18/2026	8/18/2026	448	47400	EXADV16WJ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000319951	435	50.31	7/29/2026	8/17/2026	8/17/2026	1	47400	ESPDWFXK500	710905290
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	48.29	8/14/2026	8/17/2026	8/18/2026	1	41900	DQOVBM0PL00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	72.66	8/13/2026	8/17/2026	8/18/2026	1	41900	DV8G32MKX00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826227000005268	435	164.67	8/5/2026	8/15/2026	8/17/2026	2	41039	EVJNWLGH800	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194008883	435	6.36	8/4/2025	8/18/2026	8/18/2026	448	47400	E7JNVZ0GY00	272466786
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215029551	435	0.71	7/17/2026	8/18/2026	8/18/2026	448	47400	EKTYX6J9Y00	742134317
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	222040478	435	2.10	7/29/2026	8/18/2026	8/18/2026	448	47400	EHFDYB04D00	742134317

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826227000036153	435	26,188.02	8/7/2026	8/15/2026	8/17/2026	3	47400	ENFDYG67V00	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000312927	435	979.03	7/29/2026	8/17/2026	8/17/2026	1	47400	EFFDYGX6T00	331032787
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	111.13	6/23/2026	8/18/2026	8/18/2026	448	47400	EPPDXL3V200	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000308473	435	57.23	8/3/2026	8/17/2026	8/17/2026	1	47400	ENY2X956V00	742967614
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000248076	435	117.56	8/6/2026	8/17/2026	8/17/2026	1	47400	ENY2YC1SH00	450574896
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(0.23)	7/29/2026	8/17/2026	8/18/2026	3	41900	DQ0VB8G1N01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.10	7/10/2026	8/18/2026	8/18/2026	448	47400	EBFDX2FBZ00	900235850
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	591.96	8/10/2026	8/17/2026	8/18/2026	4	41900	DB2QON1PV00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201037359	435	3.19	6/30/2026	8/18/2026	8/18/2026	448	47400	E7TYV2TMQ00	883252118
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194021498	435	3.19	6/18/2026	8/18/2026	8/18/2026	448	47400	EHPDXP1H900	883252118
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.65	6/19/2026	8/18/2026	8/18/2026	448	47400	E7TYVY5PV00	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	33.79	8/11/2026	8/17/2026	8/18/2026	1	41900	DNPQDWF8M00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000214418	435	27.91	8/7/2026	8/17/2026	8/17/2026	1	47400	E7TYWMOCB00	840611484
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201046646	435	37.86	9/30/2025	8/18/2026	8/18/2026	448	47400	EYY2VV1LY00	742852150
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194019802	435	3.19	7/6/2026	8/18/2026	8/18/2026	448	47400	ELPDXSFR600	993118014
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	8/6/2026	8/17/2026	8/17/2026	1	47400	E8Y2WHG1X00	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	8/4/2026	8/17/2026	8/17/2026	1	47400	EZJNWFC2S00	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	69.92	8/11/2026	8/17/2026	8/18/2026	1	41900	D2XMFBJVJ00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208005916	435	0.83	6/23/2026	8/18/2026	8/18/2026	448	47400	EXTYVX00Z00	811800275
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215008463	435	0.83	7/7/2026	8/18/2026	8/18/2026	448	47400	EPADX37KR00	811800275
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215030047	435	3.63	7/21/2026	8/18/2026	8/18/2026	448	47400	EV37WCPP000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000171960	435	70.92	7/21/2026	8/17/2026	8/17/2026	1	47400	EFFDYGKKY00	811800275
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	19,577.15	8/13/2026	8/17/2026	8/18/2026	1	41900	DV073K3XG00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000222968	435	605.90	9/5/2025	8/17/2026	8/17/2026	1	47400	ETTYWSMZG00	272466786
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	315.78	8/9/2026	8/17/2026	8/18/2026	1	41900	D9K81KQ3S00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201044844	435	0.71	7/15/2026	8/18/2026	8/18/2026	448	47400	ECJNX16GJ00	741655329
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201044844	435	2.80	7/15/2026	8/18/2026	8/18/2026	448	47400	ECJNX16GJ00	741655329
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	6.11	8/14/2026	8/17/2026	8/18/2026	2	41900	D4HZBKYY700	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201013567	435	3.92	6/11/2026	8/18/2026	8/18/2026	448	47400	EM37XYQB00	464864592
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000288735	435	14.74	8/7/2026	8/17/2026	8/17/2026	1	47400	E4PDWPVYT00	382084239
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826225000091865	435	270.00	8/4/2026	8/13/2026	8/13/2026	1	47400	E6PDWK8GH00	562222382
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201014258	435	1.21	7/7/2026	8/18/2026	8/18/2026	448	47400	EHPDXXNJV00	465292740
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000272277	435	(35.00)	7/30/2026	8/17/2026	8/17/2026	1	47400	EXADWKPNH00	462579624
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000272277	435	115.86	7/30/2026	8/17/2026	8/17/2026	1	47400	EXADWKPNH00	462579624
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18579523	435	35.00	7/30/2026	8/14/2026	8/14/2026	1	47400	EXADWKPNH00	
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/11/2026	8/18/2026	8/18/2026	448	47400	EBY2X278100	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	7/11/2026	8/18/2026	8/18/2026	448	47400	EBY2X278100	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.36	7/11/2026	8/18/2026	8/18/2026	448	47400	EBY2X278100	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	7/11/2026	8/18/2026	8/18/2026	448	47400	EBY2X278100	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	7/11/2026	8/18/2026	8/18/2026	448	47400	EBY2X278100	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302766	435	59.63	7/11/2026	8/17/2026	8/17/2026	1	47400	ESTYWCHT700	223875437
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000269944	435	40.92	7/28/2026	8/17/2026	8/17/2026	1	47400	EQJNYFV4K00	461050665
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585967	435	77.73	8/3/2026	8/17/2026	8/17/2026	1	47400	EZ37WDHBR01	470874059

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585967	435	122.32	8/3/2026	8/17/2026	8/17/2026	1	47400	EZ37WDHBR00	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	0.77	8/15/2026	8/17/2026	8/18/2026	1	41900	D1LHHRQSN00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585967	435	21.72	7/31/2026	8/17/2026	8/17/2026	1	47400	EWPDWJFJ900	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000274376	435	90.63	8/4/2026	8/17/2026	8/17/2026	1	47400	E2Y2WGW8J00	464001696
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	129.45	8/4/2026	8/17/2026	8/17/2026	1	47400	E537WL5JY00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1,066.54	8/14/2026	8/17/2026	8/18/2026	1	41900	D0STK51WX00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	832623100801834	435	924.00	5/23/2026	8/19/2026	8/19/2026	1	47400	E3JNVVP9Z00	742569713
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194030220	435	0.85	7/1/2026	8/18/2026	8/18/2026	448	47400	EHPDXP3MVO0	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194030220	435	1.15	7/1/2026	8/18/2026	8/18/2026	448	47400	EHPDXP3MVO0	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215009566	435	2.17	7/27/2026	8/18/2026	8/18/2026	448	47400	ELY2YBRFY00	464001696
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215016568	435	4.86	7/22/2026	8/18/2026	8/18/2026	448	47400	EJPDXT24M00	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194030220	435	4.86	7/1/2026	8/18/2026	8/18/2026	448	47400	EHPDXP3MVO0	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194030220	435	9.98	7/1/2026	8/18/2026	8/18/2026	448	47400	EHPDXP3MVO0	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000179495	435	53.13	7/31/2026	8/17/2026	8/17/2026	1	47400	EQTYYGSRK00	821074978
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000179495	435	70.17	7/8/2026	8/17/2026	8/17/2026	1	47400	EJY2YDG6R00	821074978
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000179495	435	70.17	7/29/2026	8/17/2026	8/17/2026	1	47400	EPADYDVXB00	821074978
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000179495	435	103.54	7/1/2026	8/17/2026	8/17/2026	1	47400	EPPDX9FMC00	821074978
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000179495	435	103.54	7/5/2026	8/17/2026	8/17/2026	1	47400	ER59YDJT900	821074978
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(387.57)	8/4/2026	8/17/2026	8/18/2026	1	41900	D4S69Y6LY01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	6,985.61	8/11/2026	8/17/2026	8/18/2026	1	41900	DQTJ946WV00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	16,299.76	8/11/2026	8/17/2026	8/18/2026	1	41900	D004LHN9M00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826227000036205	435	48.00	8/7/2025	8/15/2026	8/17/2026	1	47400	E0PDNKKKS01	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18584000	435	215.51	9/23/2025	8/17/2026	8/17/2026	1	47400	ENY2Q4RZS01	
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	834.72	9/23/2025	8/17/2026	8/17/2026	1	47400	E7ADN8HD401	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000232239	435	2,955.84	4/5/2026	8/17/2026	8/17/2026	1	47400	EYFDS5HW401	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18539505	435	0.11	6/9/2026	8/18/2026	8/18/2026	448	47400	ELFDX813P00	921461581
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18539505	435	0.62	6/9/2026	8/18/2026	8/18/2026	448	47400	ELFDX813P00	921461581
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18539505	435	3.19	5/11/2026	8/18/2026	8/18/2026	448	47400	EJY2X81XL00	921461581
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18539505	435	3.19	5/18/2026	8/18/2026	8/18/2026	448	47400	EK37X4X8T00	921461581
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18539505	435	3.19	5/26/2026	8/18/2026	8/18/2026	448	47400	EKJNX80ZV00	921461581
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18539505	435	4.52	4/27/2026	8/18/2026	8/18/2026	448	47400	EJADX9T5W00	921461581
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18539505	435	4.52	6/9/2026	8/18/2026	8/18/2026	448	47400	ELFDX813P00	921461581
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18539505	435	4.52	6/16/2026	8/18/2026	8/18/2026	448	47400	ELY2X8V1M00	921461581
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585637	435	55.26	7/31/2026	8/17/2026	8/17/2026	1	47400	ET37WK9QP00	921461581
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	3,052.97	8/15/2026	8/17/2026	8/18/2026	1	41900	DXXPYDSW700	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	204035268	435	2.39	3/22/2026	8/18/2026	8/18/2026	448	47400	EBY2XQYQ800	742777597
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	204035268	435	17.14	3/22/2026	8/18/2026	8/18/2026	448	47400	EBY2XQYQ800	742777597
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	204035268	435	73.49	3/22/2026	8/18/2026	8/18/2026	448	47400	EBY2XQYQ800	742777597
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000234264	435	20.92	8/3/2026	8/17/2026	8/17/2026	1	47400	EPY2YHVJ200	201419703
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187032404	435	4.52	7/1/2026	8/18/2026	8/18/2026	448	47400	EVJNVTTLH00	880953362
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	3.41	8/13/2026	8/17/2026	8/18/2026	1	41900	DS4N6TFKJ00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	6.15	8/13/2026	8/17/2026	8/18/2026	1	41900	D99123B1L00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	(1,046.54)	7/30/2026	8/17/2026	8/18/2026	1	41900	DLKXJG2YS01	6907058

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8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	1,046.54	8/11/2026	8/17/2026	8/18/2026	1	41900	D63B7Q7KK00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	499.14	8/10/2026	8/17/2026	8/17/2026	1	47400	E4FDWNMFM00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	0.28	8/10/2026	8/17/2026	8/18/2026	1	41900	D59N933F200	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	34.29	8/11/2026	8/17/2026	8/18/2026	1	41900	D9TH14J5H00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	966.74	8/13/2026	8/17/2026	8/18/2026	1	41900	D121JPH6N00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(82.86)	8/6/2026	8/17/2026	8/18/2026	1	41900	DTGS4CFTG01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	82.86	8/8/2026	8/17/2026	8/18/2026	1	41900	D1B8J3K4P00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826227000023554	435	7,942.47	8/7/2026	8/15/2026	8/17/2026	1	47400	EJPDYLZ7000	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208019612	435	3.19	7/21/2026	8/18/2026	8/18/2026	448	47400	ESFDV7K7Z00	752472510
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.98	7/10/2026	8/18/2026	8/18/2026	448	47400	EOPDVOTBT00	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	189.15	6/24/2026	8/18/2026	8/18/2026	448	47400	ESTYVPMY902	200434866
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	8/2/2026	8/17/2026	8/17/2026	1	47400	EXADWDF9H00	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	11.97	8/11/2026	8/17/2026	8/18/2026	1	41900	DDQYVYV6C00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1.15	8/14/2026	8/17/2026	8/18/2026	1	41900	D8HC3K5CZ00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	6.15	8/14/2026	8/17/2026	8/18/2026	1	41900	DNYYDH7SH00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	7.54	8/14/2026	8/17/2026	8/18/2026	1	41900	DPRMC2LHD00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215029669	435	10.64	6/24/2026	8/18/2026	8/18/2026	448	47400	ENFDXZ78300	742430621
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302071	435	113.13	7/30/2026	8/17/2026	8/17/2026	3	47400	EHFDYDY1800	742733873
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302071	435	186.62	7/30/2026	8/17/2026	8/17/2026	5	47400	EGTYDXMQ00	742733873
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18584954	435	376.02	8/5/2026	8/17/2026	8/17/2026	3	47400	EJPDYJHFV00	263843763
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18494967	435	2.10	7/3/2026	8/18/2026	8/18/2026	448	47400	E8FDVXXKG00	853756770
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.75	7/3/2026	8/18/2026	8/18/2026	448	47400	EGJNXFY9G00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.63	7/3/2026	8/18/2026	8/18/2026	448	47400	EGJNXFY9G00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.31	7/3/2026	8/18/2026	8/18/2026	448	47400	EGJNXFY9G00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.78	7/3/2026	8/18/2026	8/18/2026	448	47400	EGJNXFY9G00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.27	7/3/2026	8/18/2026	8/18/2026	448	47400	EGJNXFY9G00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.63	7/3/2026	8/18/2026	8/18/2026	448	47400	EGJNXFY9G00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.55	7/3/2026	8/18/2026	8/18/2026	448	47400	EGJNXFY9G00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.40	7/3/2026	8/18/2026	8/18/2026	448	47400	EGJNXFY9G00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.02	7/3/2026	8/18/2026	8/18/2026	448	47400	EGJNXFY9G00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/3/2026	8/18/2026	8/18/2026	448	47400	EGJNXFY9G00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/3/2026	8/18/2026	8/18/2026	448	47400	EGJNXFY9G00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.48	7/3/2026	8/18/2026	8/18/2026	448	47400	EGJNXFY9G00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	7/3/2026	8/18/2026	8/18/2026	448	47400	EGJNXFY9G00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	7/3/2026	8/18/2026	8/18/2026	448	47400	EGJNXFY9G00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	7/3/2026	8/18/2026	8/18/2026	448	47400	EGJNXFY9G00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	92.80	7/3/2026	8/18/2026	8/18/2026	448	47400	EGJNXFY9G00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000300494	435	134.65	8/3/2026	8/17/2026	8/17/2026	1	47400	EVADWFWB200	742543414
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000234753	435	98.61	7/27/2026	8/17/2026	8/17/2026	2	47400	EPADYG14C00	201691305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194019402	435	3.19	6/29/2026	8/18/2026	8/18/2026	448	47400	EM37XQ43S00	990999860
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187034281	435	0.09	6/18/2026	8/18/2026	8/18/2026	448	47400	EQ37XNVZ500	320014517
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	38.68	8/13/2026	8/17/2026	8/18/2026	1	41900	D9K81N18L00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	47.68	8/13/2026	8/17/2026	8/18/2026	1	41900	DCY8XF2DF00	6907058

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8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	90.25	8/13/2026	8/17/2026	8/18/2026	1	41900	D3ZJCHMB700	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	111.26	8/13/2026	8/17/2026	8/18/2026	1	41900	DGLJRKQF200	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000288735	435	21.57	8/3/2026	8/17/2026	8/17/2026	1	47400	EHY2YHGXS01	382084239
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000288735	435	50.27	8/3/2026	8/17/2026	8/17/2026	1	47400	EHY2YHGXS00	382084239
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.38	7/15/2026	8/18/2026	8/18/2026	448	47400	E2PDV3VK800	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.88	7/15/2026	8/18/2026	8/18/2026	448	47400	E2PDV3VK800	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.01	7/15/2026	8/18/2026	8/18/2026	448	47400	E2PDV3VK800	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.01	7/15/2026	8/18/2026	8/18/2026	448	47400	E2PDV3VK800	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.32	7/15/2026	8/18/2026	8/18/2026	448	47400	E2PDV3VK800	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.58	7/15/2026	8/18/2026	8/18/2026	448	47400	E2PDV3VK800	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208010611	435	5.60	7/15/2026	8/18/2026	8/18/2026	448	47400	EXADV168700	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18494668	435	6.92	7/2/2026	8/18/2026	8/18/2026	448	47400	EKTYXWCT300	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023550	435	3.63	7/9/2026	8/18/2026	8/18/2026	448	47400	ESPDV3JB900	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215020178	435	0.86	6/30/2026	8/18/2026	8/18/2026	448	47400	E4FDV3VST00	223875437
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/30/2026	8/18/2026	8/18/2026	448	47400	E9JDVHN0V00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	6/30/2026	8/18/2026	8/18/2026	448	47400	E9JDVHN0V00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215007832	435	0.60	7/20/2026	8/18/2026	8/18/2026	448	47400	EG37XZ47X00	811432054
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215007832	435	0.71	7/20/2026	8/18/2026	8/18/2026	448	47400	EG37XZ47X02	811432054
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187010265	435	3.38	5/19/2026	8/18/2026	8/18/2026	448	47400	E9ADVHLW000	841777691
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000314237	435	49.41	7/31/2026	8/17/2026	8/17/2026	3	47400	EKADX9FTH00	333254033
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000314150	435	643.03	7/31/2026	8/17/2026	8/17/2026	3	47400	E0FDWB22F00	333069853
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000205333	435	(187.48)	10/8/2025	8/17/2026	8/17/2026	2	47400	ECTYSFYL01	261973804
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000205333	435	678.65	10/8/2025	8/17/2026	8/17/2026	2	47400	ECTYSFYL01	261973804
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	3.56	8/13/2026	8/17/2026	8/18/2026	1	41900	DNYYDG73400	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000300027	435	(49.67)	1/19/2026	8/17/2026	8/17/2026	1	47400	EKJNTPZ0G01	205876191
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000300027	435	(1.16)	1/19/2026	8/17/2026	8/17/2026	1	47400	EKJNTPZ0G00	205876191
8/19/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.09	4/20/2026	8/3/2026	8/14/2026	1	47400	E5ADV9YHJ00	
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	3.56	8/13/2026	8/17/2026	8/18/2026	1	41900	DG22SNT4600	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000225517	435	298.90	8/7/2026	8/17/2026	8/17/2026	2	41039	E5ADWHZDB00	934201030
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000225517	435	448.40	8/4/2026	8/17/2026	8/17/2026	2	41039	E5ADWHZDB00	934201030
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000225517	435	759.92	8/5/2026	8/17/2026	8/17/2026	2	41039	E5ADWHZDB00	934201030
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194045004	435	0.97	7/3/2026	8/18/2026	8/18/2026	448	47400	EQADXT33Q00	742965954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208038361	435	0.97	7/17/2026	8/18/2026	8/18/2026	448	47400	E7ADV2R6700	742965954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194045004	435	0.97	7/2/2026	8/18/2026	8/18/2026	448	47400	EQTYXTG3Z00	742965954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215046645	435	0.97	7/30/2026	8/18/2026	8/18/2026	448	47400	ECADYBRL200	742965954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215046645	435	0.97	7/24/2026	8/18/2026	8/18/2026	448	47400	EGTYX9NJM00	742965954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194045004	435	0.97	7/3/2026	8/18/2026	8/18/2026	448	47400	EQADXT33Q00	742965954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215046645	435	0.97	7/23/2026	8/18/2026	8/18/2026	448	47400	E1JNWBVVP00	742965954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215046645	435	0.97	7/30/2026	8/18/2026	8/18/2026	448	47400	ECADYBRL200	742965954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187019261	435	0.97	6/26/2026	8/18/2026	8/18/2026	448	47400	ER59XQTQV00	742965954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208038361	435	0.97	7/16/2026	8/18/2026	8/18/2026	448	47400	E6Y2V6W6K00	742965954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215046645	435	0.97	7/24/2026	8/18/2026	8/18/2026	448	47400	EGTYX9NJM00	742965954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187019261	435	0.97	6/26/2026	8/18/2026	8/18/2026	448	47400	ER59XQTQV00	742965954

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208038361	435	0.97	7/17/2026	8/18/2026	8/18/2026	448	47400	E7ADV2R6700	742965954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215046645	435	0.97	7/30/2026	8/18/2026	8/18/2026	448	47400	ECADYBRL200	742965954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215046645	435	0.97	7/24/2026	8/18/2026	8/18/2026	448	47400	EGTYX9NJM00	742965954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194045004	435	0.97	7/3/2026	8/18/2026	8/18/2026	448	47400	EQADXT33Q00	742965954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215046645	435	0.97	7/23/2026	8/18/2026	8/18/2026	448	47400	E1JNWBVVP00	742965954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208038361	435	0.97	7/16/2026	8/18/2026	8/18/2026	448	47400	E6Y2V6W6K00	742965954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208038361	435	0.97	7/16/2026	8/18/2026	8/18/2026	448	47400	E6Y2V6W6K00	742965954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194045004	435	0.97	7/2/2026	8/18/2026	8/18/2026	448	47400	EQTYXTG3Z00	742965954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187019261	435	0.97	6/26/2026	8/18/2026	8/18/2026	448	47400	ER59XQTV000	742965954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194045004	435	0.97	7/2/2026	8/18/2026	8/18/2026	448	47400	EQTYXTG3Z00	742965954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215046645	435	0.97	7/23/2026	8/18/2026	8/18/2026	448	47400	E1JNWBVVP00	742965954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208038361	435	0.97	7/17/2026	8/18/2026	8/18/2026	448	47400	E7ADV2R6700	742965954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000308464	435	25.53	8/10/2026	8/17/2026	8/17/2026	2	47400	EG37YF04Z00	742965954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000308464	435	73.56	8/7/2026	8/17/2026	8/17/2026	2	47400	EYY2WGKCS00	742965954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000306916	435	124.36	8/1/2026	8/17/2026	8/17/2026	2	47400	EZTYWKPDD00	320014517
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18584625	435	150.88	8/4/2026	8/17/2026	8/17/2026	1	47400	EWPDWKQ4F00	862596292
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	49.17	8/13/2026	8/17/2026	8/18/2026	2	41900	D1LHHQTZP00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18494668	435	12.77	6/30/2026	8/18/2026	8/18/2026	448	47400	EHY2XVSLW00	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187037696	435	4.52	4/24/2026	8/18/2026	8/18/2026	448	47400	EWY2VTC7100	990999860
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045355	435	1.68	7/10/2026	8/18/2026	8/18/2026	448	47400	ETTYV8NFT00	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201021974	435	0.01	7/8/2026	8/18/2026	8/18/2026	448	47400	EGJNXVTS800	203059260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	131029261	435	(0.11)	4/22/2026	8/18/2026	8/18/2026	448	47400	EMADWKP4Z00	205876191
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.10	7/6/2026	8/18/2026	8/18/2026	448	47400	ET37V7X4500	205876191
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000300027	435	14.04	7/23/2026	8/17/2026	8/17/2026	1	47400	EC37YBV7200	205876191
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208041745	435	51.56	7/17/2026	8/18/2026	8/18/2026	448	41039	E4Y2V3MMR00	760273984
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826226000311946	435	(275.54)	7/17/2026	8/14/2026	8/14/2026	1	41039	E4Y2V3MMR01	760273984
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826226000311946	435	447.40	7/17/2026	8/14/2026	8/14/2026	1	41039	E4Y2V3MMR01	760273984
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194040665	435	370.22	7/2/2026	8/18/2026	8/18/2026	448	47400	EMADXVW7R00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187009695	435	0.62	6/26/2026	8/18/2026	8/18/2026	448	47400	EBPDXMV1K00	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187009695	435	0.72	6/26/2026	8/18/2026	8/18/2026	448	47400	EBPDXMV1K00	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.19	7/14/2026	8/18/2026	8/18/2026	448	47400	E3ADV4VKS00	760273984
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194043096	435	3.63	6/26/2026	8/18/2026	8/18/2026	448	47400	EJY2XVZKH00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194040665	435	4.41	7/2/2026	8/18/2026	8/18/2026	448	47400	EMADXVW7R00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187009695	435	4.52	6/26/2026	8/18/2026	8/18/2026	448	47400	EBPDXMV1K00	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194040665	435	5.60	7/2/2026	8/18/2026	8/18/2026	448	47400	EMADXVW7R00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194040665	435	6.83	7/2/2026	8/18/2026	8/18/2026	448	47400	EMADXVW7R00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.80	7/16/2026	8/18/2026	8/18/2026	448	47400	EXTYV1JYP00	760273984
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.80	7/17/2026	8/18/2026	8/18/2026	448	47400	EAJNX16MP00	760273984
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.80	7/10/2026	8/18/2026	8/18/2026	448	47400	EQ37XYV2J00	760273984
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.43	7/21/2026	8/18/2026	8/18/2026	448	47400	EX37V3N5100	760273984
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194040665	435	17.85	7/2/2026	8/18/2026	8/18/2026	448	47400	EMADXVW7R00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208041745	435	19.16	7/3/2026	8/18/2026	8/18/2026	448	47400	EQ37XYLWM00	760273984
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194040665	435	24.92	7/2/2026	8/18/2026	8/18/2026	448	47400	EMADXVW7R00	233069260

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208041745	435	28.47	7/15/2026	8/18/2026	8/18/2026	448	47400	ETJNV7GWL00	760273984
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.28	7/13/2026	8/18/2026	8/18/2026	448	47400	E3JNV2W3D00	760273984
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201026232	435	36.50	7/2/2026	8/18/2026	8/18/2026	448	47400	EFPDXX8MC00	272008627
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	46.79	7/2/2026	8/18/2026	8/18/2026	448	47400	EPPDXXWM000	760273984
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208041745	435	46.79	7/8/2026	8/18/2026	8/18/2026	448	47400	E0PDV013500	760273984
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18587324	435	50.00	8/11/2026	8/18/2026	8/18/2026	1	47400	EWFDWS1J900	
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	56.69	7/21/2026	8/18/2026	8/18/2026	448	47400	EX37V3N5100	760273984
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000321906	435	19.44	8/3/2026	8/17/2026	8/17/2026	1	47400	EDY2X9PJ800	760273984
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000321906	435	19.44	7/31/2026	8/17/2026	8/17/2026	1	47400	EVJNWH02Q00	760273984
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000321906	435	19.44	8/1/2026	8/17/2026	8/17/2026	1	47400	EVJNWH02Q00	760273984
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000321906	435	19.44	8/2/2026	8/17/2026	8/17/2026	1	47400	EVJNWH02Q00	760273984
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000307150	435	186.00	8/3/2026	8/17/2026	8/17/2026	1	47400	EZJNWJTG700	320264034
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000321906	435	231.79	7/23/2026	8/17/2026	8/17/2026	1	47400	EQTYFFQGZ00	760273984
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000321906	435	244.05	7/30/2026	8/17/2026	8/17/2026	1	47400	EDY2X7GPN00	760273984
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000321906	435	305.31	8/2/2026	8/17/2026	8/17/2026	1	47400	EWPDWG3JC00	760273984
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000321906	435	363.56	8/3/2026	8/17/2026	8/17/2026	1	47400	ESJNWC4G700	760273984
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826227000003943	435	915.84	8/7/2026	8/15/2026	8/17/2026	1	47400	ER59YJYHJ00	200906037
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000233445	435	917.96	8/6/2026	8/17/2026	8/17/2026	1	47400	EA37YGH6W00	200906037
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000233445	435	919.02	8/5/2026	8/17/2026	8/17/2026	1	47400	E5ADWHZHFO0	200906037
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000233445	435	919.02	8/5/2026	8/17/2026	8/17/2026	1	47400	E5TYWHTB400	200906037
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000321906	435	1,881.13	7/28/2026	8/17/2026	8/17/2026	1	47400	EKJNYGGYY00	760273984
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000309081	435	13,292.25	8/4/2026	8/17/2026	8/17/2026	1	47400	EHFDYL25X00	746001118
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18577080	435	50.00	8/10/2026	8/13/2026	8/13/2026	1	47400	EDPDYF8WK00	
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	7/7/2026	8/18/2026	8/18/2026	448	47400	EWFDV3LF600	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.70	7/7/2026	8/18/2026	8/18/2026	448	47400	EWFDV3LF600	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	7/7/2026	8/18/2026	8/18/2026	448	47400	EWFDV3LF600	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	7/7/2026	8/18/2026	8/18/2026	448	47400	EWFDV3LF600	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/7/2026	8/18/2026	8/18/2026	448	47400	EWFDV3LF600	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/7/2026	8/18/2026	8/18/2026	448	47400	EWFDV3LF600	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208036452	435	5.70	7/9/2026	8/18/2026	8/18/2026	448	47400	E6FDVZ41800	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194011666	435	0.94	7/6/2026	8/18/2026	8/18/2026	448	47400	EZJNVTTVH00	421643722
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187028492	435	0.94	6/30/2026	8/18/2026	8/18/2026	448	47400	E8FDVVR9G00	421643722
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187028492	435	1.54	6/30/2026	8/18/2026	8/18/2026	448	47400	E8FDVVR9G00	421643722
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194011666	435	1.54	7/6/2026	8/18/2026	8/18/2026	448	47400	EZJNVTTVH00	421643722
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194043096	435	3.63	7/1/2026	8/18/2026	8/18/2026	448	47400	ESADVVZ5G00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201027443	435	8.82	7/1/2026	8/18/2026	8/18/2026	448	47400	E8PDVT40G00	331032787
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023550	435	78.33	7/7/2026	8/18/2026	8/18/2026	448	47400	E7ADVZS8000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000312927	435	1,869.32	7/15/2026	8/17/2026	8/17/2026	1	47400	ERFDYD91000	331032787
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	3.63	8/14/2026	8/17/2026	8/18/2026	3	41900	DC4LYV5XD00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/9/2026	8/18/2026	8/18/2026	448	47400	ER59X1ZZN00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/9/2026	8/18/2026	8/18/2026	448	47400	ER59X1ZZN00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/9/2026	8/18/2026	8/18/2026	448	47400	ER59X1ZZN00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	7/9/2026	8/18/2026	8/18/2026	448	47400	ER59X1ZZN00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	7/9/2026	8/18/2026	8/18/2026	448	47400	ER59X1ZZN00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	7/9/2026	8/18/2026	8/18/2026	448	47400	ER59X1ZZN00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	3,205.22	8/10/2026	8/17/2026	8/17/2026	2	47400	EDPDYGY8J00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	3.27	8/14/2026	8/17/2026	8/18/2026	2	41900	DFSVT50W800	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201004341	435	10.64	7/3/2026	8/18/2026	8/18/2026	448	47400	EWPDPVYB1500	453563714
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.78	7/3/2026	8/18/2026	8/18/2026	448	47400	ETTYV8RLZ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/3/2026	8/18/2026	8/18/2026	448	47400	ETTYV8RLZ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	7/3/2026	8/18/2026	8/18/2026	448	47400	ETTYV8RLZ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.63	7/3/2026	8/18/2026	8/18/2026	448	47400	ETTYV8RLZ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	7/3/2026	8/18/2026	8/18/2026	448	47400	ETTYV8RLZ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000175162	435	55.17	7/8/2026	8/17/2026	8/17/2026	2	47400	EQJNYGF7T00	814005993
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000175162	435	55.17	7/10/2026	8/17/2026	8/17/2026	2	47400	EXADWFHVT00	814005993
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000175162	435	55.17	7/9/2026	8/17/2026	8/17/2026	2	47400	E9ADV64P400	814005993
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000175162	435	55.17	7/13/2026	8/17/2026	8/17/2026	2	47400	EBFDYGPYC00	814005993
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000175162	435	55.17	7/12/2026	8/17/2026	8/17/2026	2	47400	ECJNYGG4L00	814005993
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000175162	435	55.17	7/11/2026	8/17/2026	8/17/2026	2	47400	EGTYYGK1500	814005993
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	47.52	8/10/2026	8/17/2026	8/18/2026	1	41900	DGB9S43Q400	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215016568	435	4.52	7/24/2026	8/18/2026	8/18/2026	448	47400	EYY2V74M500	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	19.50	8/10/2026	8/17/2026	8/18/2026	1	41900	D51F9K4K00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215046098	435	6.30	7/27/2026	8/18/2026	8/18/2026	448	47400	EWY2WC1DL00	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	8/1/2026	8/17/2026	8/17/2026	1	47400	EMJNYDXSJ00	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187041837	435	3.63	6/25/2026	8/18/2026	8/18/2026	448	47400	EZ37VR50H00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.18	7/16/2026	8/18/2026	8/18/2026	448	47400	E1ADV55B400	461105510
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215030047	435	87.18	7/23/2026	8/18/2026	8/18/2026	448	47400	EHPDX6VRC00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1.34	8/13/2026	8/17/2026	8/18/2026	1	41900	D2D5G69V1100	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	8.24	8/14/2026	8/17/2026	8/18/2026	1	41900	D1LHHRD0T00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	8/2/2026	8/17/2026	8/17/2026	1	47400	E0PDWDHD200	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000258967	435	8,149.41	8/4/2026	8/17/2026	8/17/2026	1	47400	E7ADWJZRY00	621656022
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000307988	435	40.92	7/31/2026	8/17/2026	8/17/2026	1	47400	E9RWV2CFM00	742866506
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000307988	435	125.68	7/24/2026	8/17/2026	8/17/2026	1	47400	E904V69HZ00	742866506
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(72.94)	7/31/2026	8/17/2026	8/18/2026	1	41900	DC4LYLSV701	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000258481	435	81.93	7/31/2026	8/17/2026	8/17/2026	1	47400	EFADYFHCY00	611922162
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	905.57	8/10/2026	8/17/2026	8/18/2026	9	41900	D6CK76LSL00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	2,028.20	8/11/2026	8/17/2026	8/18/2026	9	41900	DX40ZR34600	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000276009	435	37.59	5/27/2026	8/17/2026	8/17/2026	8	47400	EZJNWJWFY00	465292740
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000276009	435	37.59	6/24/2026	8/17/2026	8/17/2026	8	47400	E8PDWJZS200	465292740
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000211669	435	147.99	8/12/2026	8/17/2026	8/17/2026	1	47400	EPPDYH61G00	853953549
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	51.97	8/8/2026	8/17/2026	8/18/2026	1	41900	DSP35T2WP00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000214418	435	36.16	8/10/2026	8/17/2026	8/17/2026	1	47400	ERFDYLPB200	840611484
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	2,149.25	8/14/2026	8/17/2026	8/18/2026	3	41900	DQTJ95VRN00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	5,014.90	8/14/2026	8/17/2026	8/18/2026	3	41900	D5V38750P00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000276009	435	101.39	7/22/2026	8/17/2026	8/17/2026	1	47400	ESTYWD10200	465292740
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000266444	435	139.02	8/3/2026	8/17/2026	8/17/2026	3	47400	EYY2WD3RF00	741181532

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	13.13	8/13/2026	8/17/2026	8/18/2026	1	41900	D2NDFV73Q00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215041305	435	3.00	7/6/2026	8/18/2026	8/18/2026	448	47400	EGJNX295H00	320014517
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000288735	435	57.69	8/11/2026	8/17/2026	8/17/2026	1	47400	E4FDWNK3X00	382084239
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201036190	435	14.83	7/2/2026	8/18/2026	8/18/2026	448	47400	EHFDXTMBD00	742874650
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	6.84	8/10/2026	8/17/2026	8/18/2026	4	41900	D9TH13FYL00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(12.28)	7/14/2026	8/18/2026	8/18/2026	448	47400	ET37V0N9C00	741601453
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201012186	435	3.45	7/7/2026	8/18/2026	8/18/2026	448	47400	ETJNV4TMY00	463969440
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201012186	435	6.00	7/7/2026	8/18/2026	8/18/2026	448	47400	ETJNV4TMY00	463969440
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.28	7/14/2026	8/18/2026	8/18/2026	448	47400	E0Y2V5LBY00	741601453
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.28	7/14/2026	8/18/2026	8/18/2026	448	47400	ET37V0N9C00	741601453
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	4.70	8/13/2026	8/17/2026	8/18/2026	1	41900	D90T2KYFS00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	36.13	8/13/2026	8/17/2026	8/18/2026	1	41900	D7575W4G800	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208058057	435	3.63	7/16/2026	8/18/2026	8/18/2026	448	47400	E7ADV5J8S00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	116.91	5/7/2026	8/17/2026	8/17/2026	1	47400	EZ37WHQZX00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	139.42	5/12/2026	8/17/2026	8/17/2026	1	47400	EZADWHQ0500	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000295569	435	170.05	7/23/2026	8/17/2026	8/17/2026	1	47400	EAADX9Z0800	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826231000409820	435	247.12	1/29/2026	8/19/2026	8/19/2026	1	47400	ERW0TM5W403	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826231000409820	435	7,127.95	1/29/2026	8/19/2026	8/19/2026	1	47400	ERW0TM5W402	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	(2,915.52)	8/1/2026	8/17/2026	8/18/2026	1	41900	DB2Q0H8SC01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023550	435	3.78	7/12/2026	8/18/2026	8/18/2026	448	47400	E4Y2VZ9ML00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000282674	435	49.00	7/16/2026	8/17/2026	8/17/2026	2	47400	EAJNYHGPX00	391938014
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000282674	435	49.00	7/14/2026	8/17/2026	8/17/2026	2	47400	E9ADV768R00	391938014
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000282674	435	49.00	7/13/2026	8/17/2026	8/17/2026	2	47400	E9JDV30G900	391938014
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187028608	435	6.65	6/25/2026	8/18/2026	8/18/2026	448	47400	EDFDXQP1100	840611484
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	315.78	8/14/2026	8/17/2026	8/18/2026	1	41900	DK7SM1P3700	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1,046.54	8/14/2026	8/17/2026	8/18/2026	1	41900	D2XMFDFH000	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201014031	435	0.49	7/3/2026	8/18/2026	8/18/2026	448	47400	EG37XT2G700	842477526
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201014031	435	0.49	7/8/2026	8/18/2026	8/18/2026	448	47400	E8PDV0FVQ00	842477526
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201014031	435	25.58	7/8/2026	8/18/2026	8/18/2026	448	47400	E8PDV0FVQ00	842477526
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194028675	435	4.95	7/9/2026	8/18/2026	8/18/2026	448	47400	EQADXYKMH00	752472510
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194043096	435	111.13	6/26/2026	8/18/2026	8/18/2026	448	47400	ENPDXRPRK00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000321906	435	56.70	7/30/2026	8/17/2026	8/17/2026	1	47400	ECTYYCM0F00	760273984
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000321906	435	296.25	7/31/2026	8/17/2026	8/17/2026	1	47400	E9RWVOLTZ00	760273984
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000321906	435	1,265.11	7/31/2026	8/17/2026	8/17/2026	1	47400	EJPDYF88C00	760273984
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000321906	435	1,265.11	7/31/2026	8/17/2026	8/17/2026	1	47400	E9ADV6D8100	760273984
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000321906	435	2,602.13	7/31/2026	8/17/2026	8/17/2026	1	47400	EAJNYCZRY00	760273984
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	2.90	8/13/2026	8/17/2026	8/18/2026	1	41900	D35VDXN4T00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215016568	435	45.62	7/16/2026	8/18/2026	8/18/2026	448	47400	EAJNX4KGN00	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000308697	435	733.08	7/30/2026	8/17/2026	8/17/2026	3	47400	EK37YBW5000	743016407
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	7/31/2026	8/17/2026	8/17/2026	1	47400	EKJNYCQS700	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215023095	435	5.60	7/17/2026	8/18/2026	8/18/2026	448	47400	PBFDX2HJL00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000288735	435	40.97	8/5/2026	8/17/2026	8/17/2026	1	47400	EJY2YH6MT00	382084239
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194043096	435	3.63	4/11/2026	8/18/2026	8/18/2026	448	47400	ECADXTS1000	742802643

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	832622900801515	435	70.31	7/27/2026	8/17/2026	8/17/2026	1	47400	EPFDYDQ3100	300079068
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000270001	435	133.43	7/30/2026	8/17/2026	8/17/2026	1	47400	EKADX9WMH00	461105510
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826227000036205	435	304.02	7/30/2026	8/15/2026	8/17/2026	1	47400	ELFDYGH100	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187007138	435	4.52	6/16/2026	8/18/2026	8/18/2026	448	47400	EMADXR4BB00	271724682
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194043096	435	111.13	6/2/2026	8/18/2026	8/18/2026	448	47400	EZJNVSGKH00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(8.87)	8/7/2026	8/17/2026	8/18/2026	1	41900	D8743WLP01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1,204.57	8/10/2026	8/17/2026	8/18/2026	1	41900	DQTJ93GSP00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	12.97	8/10/2026	8/17/2026	8/18/2026	1	41900	DC4LYRP3G00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000249154	435	4,205.63	8/4/2026	8/17/2026	8/17/2026	1	47400	E8FDWL33200	452662980
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000307988	435	(5.46)	6/9/2026	8/17/2026	8/17/2026	1	47400	EDPDXB4T00	742866506
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000314237	435	49.41	8/3/2026	8/17/2026	8/17/2026	4	47400	EPDXX86VS00	333254033
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	21.98	8/11/2026	8/17/2026	8/18/2026	1	41900	D1LHHPK4700	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201053813	435	23.46	7/1/2026	8/18/2026	8/18/2026	448	47400	ESY2VY4X400	203056489
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.87	7/1/2026	8/18/2026	8/18/2026	448	47400	E6FDVXZYJ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	7/1/2026	8/18/2026	8/18/2026	448	47400	E6FDVXZYJ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	35.94	7/1/2026	8/18/2026	8/18/2026	448	47400	E6FDVXZYJ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	7/1/2026	8/18/2026	8/18/2026	448	47400	E6FDVXZYJ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201021526	435	1.23	7/1/2026	8/18/2026	8/18/2026	448	47400	ET37VVHGF00	203056489
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201021526	435	5.18	7/1/2026	8/18/2026	8/18/2026	448	47400	ET37VVHGF00	203056489
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/1/2026	8/18/2026	8/18/2026	448	47400	E6FDVXZYJ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/1/2026	8/18/2026	8/18/2026	448	47400	E6FDVXZYJ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.48	7/1/2026	8/18/2026	8/18/2026	448	47400	E6FDVXZYJ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.07	7/1/2026	8/18/2026	8/18/2026	448	47400	E6FDVXZYJ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	7/1/2026	8/18/2026	8/18/2026	448	47400	E6FDVXZYJ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208017228	435	0.30	7/21/2026	8/18/2026	8/18/2026	448	47400	ESPDV592H00	863560389
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023869	435	1.68	7/10/2026	8/18/2026	8/18/2026	448	47400	EFFDX2G8W00	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208019612	435	4.52	7/14/2026	8/18/2026	8/18/2026	448	47400	EPADX5P7900	752472510
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	166.24	8/14/2026	8/17/2026	8/18/2026	1	41900	DWBC16H1X00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000301597	435	20.92	8/5/2026	8/17/2026	8/17/2026	1	47400	ESFDWJ9RC00	742660479
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000181982	435	70.31	5/11/2026	8/17/2026	8/17/2026	1	47400	EM37YC4KP00	474173993
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208041008	435	10.64	6/25/2026	8/18/2026	8/18/2026	448	47400	ETTV4H9200	710894171
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000214418	435	19.11	8/4/2026	8/17/2026	8/17/2026	1	47400	E6PDWM0VD02	840611484
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000214418	435	104.01	8/4/2026	8/17/2026	8/17/2026	1	47400	E6PDWM0VD01	840611484
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000214418	435	201.91	8/4/2026	8/17/2026	8/17/2026	1	47400	E6PDWM0VD00	840611484
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826226000210562	435	40.92	7/24/2026	8/14/2026	8/14/2026	1	47400	E2PDWDBTV00	710894171
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215049089	435	0.42	6/18/2026	8/18/2026	8/18/2026	448	47400	E0FDV2JCC00	710992609
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187027955	435	0.53	6/30/2026	8/18/2026	8/18/2026	448	47400	EJPDXQ4PW00	413148206
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201029483	435	0.53	7/17/2026	8/18/2026	8/18/2026	448	47400	EJFDX2W5Y00	413148206
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000301169	435	(1,178.22)	6/5/2026	8/17/2026	8/17/2026	2	47400	EGADXP1LC00	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000301169	435	1,178.22	6/5/2026	8/17/2026	8/17/2026	2	47400	EFFDYM5PQ00	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(1,046.54)	7/31/2026	8/17/2026	8/18/2026	1	41900	DXNGYMLV901	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1,046.54	8/8/2026	8/17/2026	8/18/2026	1	41900	D2NDFRTL100	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.75	7/14/2026	8/8/2026	8/19/2026	1	47400	EQJNX2STG00	

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8/19/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	29.75	7/14/2026	8/8/2026	8/19/2026	1	47400	EQJNX25TG00	
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000300894	435	38.73	7/23/2026	8/17/2026	8/17/2026	1	47400	E0FDWL28H00	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236015	435	70.31	8/13/2026	8/17/2026	8/17/2026	1	47400	E5JNWMR9000	202373111
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208043746	435	0.65	6/24/2026	8/18/2026	8/18/2026	448	47400	ECTYX1C6W00	223875437
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000267460	435	35.48	7/16/2026	8/17/2026	8/17/2026	1	47400	EKADYJG0100	741586031
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	315.78	8/8/2026	8/17/2026	8/18/2026	1	41900	D4HZBGYVJ00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215031415	435	17.92	6/4/2026	8/18/2026	8/18/2026	448	47400	E1ADV6WXN00	562546021
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215031415	435	60.00	6/4/2026	8/18/2026	8/18/2026	448	47400	E1ADV6WXN00	562546021
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215031415	435	105.00	6/4/2026	8/18/2026	8/18/2026	448	47400	E1ADV6WXN00	562546021
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	157.73	8/15/2026	8/17/2026	8/18/2026	1	41900	DJZKMPJZJ00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208005698	435	10.56	7/16/2026	8/18/2026	8/18/2026	448	47400	EKJNX1V0S00	452815587
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	20.72	8/8/2026	8/17/2026	8/18/2026	1	41900	DPRMBZ5DP00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	965.37	8/15/2026	8/17/2026	8/18/2026	2	41900	D51F9NFQL00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215023095	435	27.30	7/26/2026	8/18/2026	8/18/2026	448	47400	EM37X841V00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208000793	435	0.47	7/14/2026	8/18/2026	8/18/2026	448	47400	E8Y2VZR9300	472310205
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.03	5/27/2026	8/18/2026	8/18/2026	448	47400	E337V5B6D00	822876023
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215030025	435	1.68	7/7/2026	8/18/2026	8/18/2026	448	47400	EPFDX9F2100	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.28	5/27/2026	8/18/2026	8/18/2026	448	47400	E337V5B6D00	822876023
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000177930	435	34.67	8/4/2026	8/17/2026	8/17/2026	3	47400	E737WDJBM00	472310205
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1.33	8/8/2026	8/17/2026	8/18/2026	2	41900	D6X067ZDX00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	2.10	8/8/2026	8/17/2026	8/18/2026	2	41900	DL1GKJT9K00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	3.60	8/8/2026	8/17/2026	8/18/2026	2	41900	DT6K4VXNP00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	6.63	8/10/2026	8/17/2026	8/18/2026	2	41900	D23YGQN3300	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(1,046.54)	8/4/2026	8/17/2026	8/18/2026	1	41900	DPRMBWC3701	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.09	6/23/2026	8/18/2026	8/18/2026	448	47400	ER59XRVO000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.63	6/23/2026	8/18/2026	8/18/2026	448	47400	ER59XRVO000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/23/2026	8/18/2026	8/18/2026	448	47400	ER59XRVO000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/23/2026	8/18/2026	8/18/2026	448	47400	ER59XRVO000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	24.16	6/23/2026	8/18/2026	8/18/2026	448	47400	ER59XRVO000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.34	6/23/2026	8/18/2026	8/18/2026	448	47400	ER59XRVO000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	6/23/2026	8/18/2026	8/18/2026	448	47400	ER59XRVO000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000246977	435	100.80	7/28/2026	8/17/2026	8/17/2026	1	47400	EHFDYJG0N00	431980247
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.10	7/2/2026	8/18/2026	8/18/2026	448	47400	E7ADV78TH00	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.10	7/2/2026	8/18/2026	8/18/2026	448	47400	E7ADV78TH00	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.10	7/2/2026	8/18/2026	8/18/2026	448	47400	E7ADV78TH00	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.10	7/2/2026	8/18/2026	8/18/2026	448	47400	E7ADV78TH00	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000223048	435	51.33	7/29/2026	8/17/2026	8/17/2026	1	47400	ENY2X82JG00	272485384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023869	435	1.68	6/22/2026	8/18/2026	8/18/2026	448	47400	E7TVV18M701	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000189125	435	30.28	7/20/2026	8/17/2026	8/17/2026	1	47400	E537WPHJW00	841777691
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(999.83)	7/29/2026	8/17/2026	8/18/2026	1	41900	DYG4X5H7201	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236013	435	70.31	8/10/2026	8/17/2026	8/17/2026	1	47400	E904WC6CT00	202373111
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194043805	435	2.28	5/11/2026	8/18/2026	8/18/2026	448	47400	EFFDXTM1M00	10548955
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194043805	435	21.60	5/11/2026	8/18/2026	8/18/2026	448	47400	EFFDXTM1M00	10548955

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PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	30.09	5/14/2026	8/18/2026	8/18/2026	448	47400	EHY2WX7VN00	742916445
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(21.09)	3/24/2026	8/18/2026	8/18/2026	448	47400	EPFDV08NY00	743023822
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18538873	435	6.92	7/20/2026	8/18/2026	8/18/2026	448	47400	EYPDV3MR100	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000288735	435	36.58	8/7/2026	8/17/2026	8/17/2026	1	47400	EKADYG4Q000	382084239
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000309081	435	160.50	8/7/2026	8/17/2026	8/17/2026	1	47400	EK37YGWYH00	746001118
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000276009	435	176.79	8/4/2026	8/17/2026	8/17/2026	1	47400	ERW0YCZYR00	465292740
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	1,456.96	8/10/2026	8/17/2026	8/18/2026	2	41900	D8RL2ZW1V00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000314515	435	82.50	8/10/2026	8/17/2026	8/17/2026	2	47400	EBPDYF47H00	333770681
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000205521	435	194.16	8/7/2026	8/17/2026	8/17/2026	2	47400	EJADYJ2XT00	832675429
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187038662	435	5.18	6/30/2026	8/18/2026	8/18/2026	448	47400	EVJNVVFGS00	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/23/2026	8/18/2026	8/18/2026	448	47400	ENPDXPDPN00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/23/2026	8/18/2026	8/18/2026	448	47400	ENPDXPDPN00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	6/23/2026	8/18/2026	8/18/2026	448	47400	ENPDXPDPN00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	51.36	6/30/2026	8/18/2026	8/18/2026	448	47400	EZ37VT1XB00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000309000	435	69.00	7/31/2026	8/17/2026	8/17/2026	1	47400	EBPDYC3S800	746000717
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208049140	435	3.97	7/6/2026	8/18/2026	8/18/2026	448	47400	EJFDX2NTD00	300079068
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	8/3/2026	8/17/2026	8/17/2026	1	47400	ECADYXC8200	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	8/5/2026	8/17/2026	8/17/2026	1	47400	E3ADWKQRS00	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000288735	435	37.12	7/31/2026	8/17/2026	8/17/2026	1	47400	EYFDWG44M00	382084239
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000266629	435	50.37	7/31/2026	8/17/2026	8/17/2026	1	47400	EKADX9MQW01	741601453
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000266629	435	126.67	7/31/2026	8/17/2026	8/17/2026	1	47400	EKADX9MQW00	741601453
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	0.41	8/8/2026	8/17/2026	8/18/2026	1	41900	DG22SL6Y700	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	165.97	6/11/2026	8/18/2026	8/18/2026	448	47400	PTJNRG67601	272474949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000222980	435	553.24	6/11/2026	8/17/2026	8/17/2026	1	47400	EGTYYC9GM00	272474949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/30/2026	8/18/2026	8/18/2026	448	47400	E737V2B6K00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	6/30/2026	8/18/2026	8/18/2026	448	47400	E737V2B6K00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000205333	435	(187.48)	10/18/2025	8/17/2026	8/17/2026	3	47400	EFADSMLLS01	261973804
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000205333	435	678.65	10/18/2025	8/17/2026	8/17/2026	3	47400	EFADSMLLS01	261973804
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194042120	435	4.52	7/6/2026	8/18/2026	8/18/2026	448	47400	ELFDXT7GS00	741932437
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000297922	435	35.26	8/6/2026	8/17/2026	8/17/2026	3	47400	EV37WMN6T00	741932437
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201026501	435	3.92	7/13/2026	8/18/2026	8/18/2026	448	47400	EKJNX0N9C00	272699497
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.19	5/27/2026	8/18/2026	8/18/2026	448	47400	EKADW2T9S00	
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000214418	435	29.63	8/10/2026	8/17/2026	8/17/2026	1	47400	EPY2YLG1K00	840611484
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1,046.54	8/10/2026	8/17/2026	8/18/2026	1	41900	DR2R8MRPF00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000288193	435	31.18	7/21/2026	8/17/2026	8/17/2026	1	47400	EVJNWHYZX01	752472510
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000288193	435	38.31	7/21/2026	8/17/2026	8/17/2026	1	47400	EVJNWHYZX00	752472510
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187038848	435	2.28	5/2/2026	8/18/2026	8/18/2026	448	47400	EPFDXP94700	10548955
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187038848	435	18.90	5/2/2026	8/18/2026	8/18/2026	448	47400	EPFDXP94700	10548955
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000205642	435	50.31	6/19/2026	8/17/2026	8/17/2026	1	47400	ECADYFCG000	834284327
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	2,856.34	8/10/2026	8/17/2026	8/18/2026	1	41900	DT6K4WL1200	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194043096	435	0.49	7/3/2026	8/18/2026	8/18/2026	448	47400	EA37XVPFR00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187041740	435	0.64	6/30/2026	8/18/2026	8/18/2026	448	47400	E1ADVV63400	742734346
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045483	435	0.64	7/16/2026	8/18/2026	8/18/2026	448	47400	E1TYV6JRF00	742734346

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8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023392	435	0.64	7/14/2026	8/18/2026	8/18/2026	448	47400	E3ADV4P9D00	742734346
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045483	435	0.64	7/21/2026	8/18/2026	8/18/2026	448	47400	EHY2X5BVR00	742734346
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045483	435	0.64	7/21/2026	8/18/2026	8/18/2026	448	47400	EHY2X5BVR00	742734346
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045483	435	0.64	7/16/2026	8/18/2026	8/18/2026	448	47400	E1TYV6JRF00	742734346
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215029907	435	0.64	7/7/2026	8/18/2026	8/18/2026	448	47400	EBFDX71QY00	742734346
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023392	435	0.64	7/9/2026	8/18/2026	8/18/2026	448	47400	EDY2XTYLN00	742734346
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215029907	435	0.64	7/28/2026	8/18/2026	8/18/2026	448	47400	EGTYVB7JQ00	742734346
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187041740	435	0.64	6/30/2026	8/18/2026	8/18/2026	448	47400	E1ADVV63400	742734346
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045483	435	0.64	6/25/2026	8/18/2026	8/18/2026	448	47400	EHFDX54ZJ00	742734346
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215029907	435	0.64	7/7/2026	8/18/2026	8/18/2026	448	47400	EBFDX71QY00	742734346
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023392	435	0.64	7/2/2026	8/18/2026	8/18/2026	448	47400	ECTYXYT200	742734346
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023392	435	0.64	7/9/2026	8/18/2026	8/18/2026	448	47400	EDY2XTYLN00	742734346
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187041740	435	0.64	6/30/2026	8/18/2026	8/18/2026	448	47400	E1ADVV63400	742734346
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045483	435	0.64	7/16/2026	8/18/2026	8/18/2026	448	47400	E1TYV6JRF00	742734346
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215029907	435	0.64	7/7/2026	8/18/2026	8/18/2026	448	47400	EBFDX71QY00	742734346
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045483	435	0.64	6/25/2026	8/18/2026	8/18/2026	448	47400	EHFDX54ZJ00	742734346
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045483	435	0.64	7/21/2026	8/18/2026	8/18/2026	448	47400	EHY2X5BVR00	742734346
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023392	435	0.64	7/14/2026	8/18/2026	8/18/2026	448	47400	E3ADV4P9D00	742734346
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023392	435	0.64	7/2/2026	8/18/2026	8/18/2026	448	47400	ECTYXYT200	742734346
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023392	435	0.64	7/9/2026	8/18/2026	8/18/2026	448	47400	EDY2XTYLN00	742734346
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215029907	435	0.64	7/28/2026	8/18/2026	8/18/2026	448	47400	EGTYVB7JQ00	742734346
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045483	435	0.64	6/25/2026	8/18/2026	8/18/2026	448	47400	EHFDX54ZJ00	742734346
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023392	435	1.25	7/2/2026	8/18/2026	8/18/2026	448	47400	ECTYXYT200	742734346
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023392	435	2.84	7/14/2026	8/18/2026	8/18/2026	448	47400	E3ADV4P9D00	742734346
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215029907	435	2.84	7/28/2026	8/18/2026	8/18/2026	448	47400	EGTYVB7JQ00	742734346
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187041837	435	3.63	6/24/2026	8/18/2026	8/18/2026	448	47400	ETTYVXV3000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000261123	435	19.44	8/1/2026	8/17/2026	8/17/2026	1	47400	EYY2WBZNF00	200134074
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208036452	435	0.57	7/20/2026	8/18/2026	8/18/2026	448	47400	ET37V3VHG00	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208036452	435	1.70	7/20/2026	8/18/2026	8/18/2026	448	47400	ET37V3VHG00	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208036452	435	7.12	7/20/2026	8/18/2026	8/18/2026	448	47400	ET37V3VHG00	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(965.37)	8/4/2026	8/17/2026	8/18/2026	1	41900	DT6K455LF01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	315.78	8/8/2026	8/17/2026	8/18/2026	1	41900	DGB9S3FY000	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194019402	435	0.11	6/26/2026	8/18/2026	8/18/2026	448	47400	EHFDXTC2400	990999860
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194019402	435	5.52	6/26/2026	8/18/2026	8/18/2026	448	47400	EHFDXTC2400	990999860
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194019402	435	17.30	6/26/2026	8/18/2026	8/18/2026	448	47400	EHFDXTC2400	990999860
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000222384	435	120.62	8/4/2026	8/17/2026	8/17/2026	2	47400	EGADYLTMK00	990999860
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18586368	435	358.59	7/18/2026	8/17/2026	8/17/2026	6	47400	E4Y2V48L700	741756442
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	966.74	8/14/2026	8/17/2026	8/18/2026	1	41900	DHD6QB9RR00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194043096	435	3.63	6/30/2026	8/18/2026	8/18/2026	448	47400	ESY2VYVG800	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000227979	435	10.28	7/14/2026	8/17/2026	8/17/2026	1	47400	EBFDYKC1000	274455437
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000205642	435	88.05	6/25/2026	8/17/2026	8/17/2026	1	47400	EPFDYQG3700	834284327
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201039148	435	13.58	7/7/2026	8/18/2026	8/18/2026	448	47400	EDY2XVDV001	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201039148	435	5.60	7/7/2026	8/18/2026	8/18/2026	448	47400	EDY2XVDV001	233069260

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8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201039148	435	5.60	7/7/2026	8/18/2026	8/18/2026	448	47400	EDY2XVDV001	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201039148	435	5.60	7/7/2026	8/18/2026	8/18/2026	448	47400	EDY2XVDV001	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215046098	435	6.30	7/22/2026	8/18/2026	8/18/2026	448	47400	EKADX4YKF00	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000221619	435	11.47	7/7/2026	8/17/2026	8/17/2026	1	47400	EDFDYDT1J00	272008627
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000221619	435	121.12	7/8/2026	8/17/2026	8/17/2026	1	47400	EDPDX8Q4G00	272008627
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000211699	435	83.68	7/15/2026	8/17/2026	8/17/2026	1	47400	EAJNYN3CJ00	263677868
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	222017495	435	0.72	7/27/2026	8/18/2026	8/18/2026	448	47400	EK37X38HZ01	741601453
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023550	435	3.63	7/3/2026	8/18/2026	8/18/2026	448	47400	EKADXYVBC00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	3.63	7/14/2026	8/18/2026	8/18/2026	448	47400	EMADXC5C7N00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201031522	435	4.52	7/10/2026	8/18/2026	8/18/2026	448	47400	EVJINV16BZ00	990999860
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.75	6/29/2026	8/18/2026	8/18/2026	448	47400	EHFDXTX0J00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.31	6/29/2026	8/18/2026	8/18/2026	448	47400	EHFDXTX0J00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.63	6/29/2026	8/18/2026	8/18/2026	448	47400	EHFDXTX0J00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/29/2026	8/18/2026	8/18/2026	448	47400	EHFDXTX0J00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/29/2026	8/18/2026	8/18/2026	448	47400	EHFDXTX0J00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/29/2026	8/18/2026	8/18/2026	448	47400	EHFDXTX0J00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.36	6/29/2026	8/18/2026	8/18/2026	448	47400	EHFDXTX0J01	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	24.16	6/29/2026	8/18/2026	8/18/2026	448	47400	EHFDXTX0J01	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.31	6/29/2026	8/18/2026	8/18/2026	448	47400	EHFDXTX0J00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.70	6/29/2026	8/18/2026	8/18/2026	448	47400	EHFDXTX0J00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	6/29/2026	8/18/2026	8/18/2026	448	47400	EHFDXTX0J00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	34.95	6/29/2026	8/18/2026	8/18/2026	448	47400	EHFDXTX0J00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	34.95	6/29/2026	8/18/2026	8/18/2026	448	47400	EHFDXTX0J00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	43.98	6/29/2026	8/18/2026	8/18/2026	448	47400	EHFDXTX0J00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	47.61	6/29/2026	8/18/2026	8/18/2026	448	47400	EHFDXTX0J00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	6/29/2026	8/18/2026	8/18/2026	448	47400	EHFDXTX0J00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	59.79	6/29/2026	8/18/2026	8/18/2026	448	47400	EHFDXTX0J00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	59.79	6/29/2026	8/18/2026	8/18/2026	448	47400	EHFDXTX0J00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.83	6/29/2026	8/18/2026	8/18/2026	448	47400	EHFDXTX0J00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	92.80	6/29/2026	8/18/2026	8/18/2026	448	47400	EHFDXTX0J00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194019802	435	4.17	5/11/2026	8/18/2026	8/18/2026	448	47400	EAJNXVZP100	993118014
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201002190	435	10.64	7/7/2026	8/18/2026	8/18/2026	448	47400	E0PDVV8RC00	450491147
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826230000215861	435	40.00	7/31/2026	8/18/2026	8/18/2026	2	47400	EFY2YJ3X401	470843793
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826230000215861	435	225.76	7/31/2026	8/18/2026	8/18/2026	2	47400	EFY2YJ3X400	470843793
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000247973	435	6.22	7/29/2026	8/17/2026	8/17/2026	3	47400	EKJNYF58401	450491147
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000247973	435	138.81	7/29/2026	8/17/2026	8/17/2026	3	47400	EKJNYF58400	450491147
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302766	435	70.31	7/6/2026	8/17/2026	8/17/2026	1	47400	ESADWD5MF00	223875437
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	0.30	8/13/2026	8/17/2026	8/18/2026	1	41900	DYQCWYZ8400	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1.78	8/12/2026	8/17/2026	8/18/2026	1	41900	DCDXYB8L300	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000301011	435	18.28	8/5/2026	8/17/2026	8/17/2026	2	47400	ETTYWMMWPK00	742557132
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302525	435	74.51	7/1/2026	8/17/2026	8/17/2026	1	47400	EBPDYB6RL00	742798500
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	(0.76)	7/30/2026	8/17/2026	8/18/2026	1	41900	DM3CHHZW601	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215015789	435	1.62	7/18/2026	8/18/2026	8/18/2026	448	47400	EYPDV287100	271121048

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215015789	435	4.05	7/18/2026	8/18/2026	8/18/2026	448	47400	EYPDV287100	271121048
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215030047	435	11.49	7/18/2026	8/18/2026	8/18/2026	448	47400	EZTVV38D101	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215023095	435	27.30	7/22/2026	8/18/2026	8/18/2026	448	47400	EMTYX7GFL00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	8/6/2026	8/17/2026	8/17/2026	1	47400	ENFDYDXFL00	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	7/31/2026	8/17/2026	8/17/2026	1	47400	E4Y2WBR2C00	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208025361	435	0.54	7/15/2026	8/18/2026	8/18/2026	448	47400	ELFDX1LPS00	920341793
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	3.97	3/8/2026	8/18/2026	8/18/2026	448	47400	EC37XMB5L00	920341793
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	3.97	3/8/2026	8/18/2026	8/18/2026	448	47400	EC37XMB5L00	920341793
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	3.97	3/8/2026	8/18/2026	8/18/2026	448	47400	EC37XMB5L00	920341793
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194042120	435	4.52	7/7/2026	8/18/2026	8/18/2026	448	47400	EZADVVF2F00	741932437
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	12.28	3/8/2026	8/18/2026	8/18/2026	448	47400	EC37XMB5L00	920341793
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	12.41	3/8/2026	8/18/2026	8/18/2026	448	47400	EC37XMB5L00	920341793
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	2.40	3/8/2026	8/18/2026	8/18/2026	448	47400	EC37XMB5L00	920341793
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	82008707	435	(3.97)	3/8/2026	8/18/2026	8/18/2026	448	47400	ECJNVHKM400	920341793
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000254208	435	108.76	8/3/2026	8/17/2026	8/17/2026	3	47400	E6FDWF8VY00	920341793
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	2.52	8/13/2026	8/17/2026	8/18/2026	1	41900	DR2R8Q55000	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	26.59	8/13/2026	8/17/2026	8/18/2026	2	41900	DP75CZQY00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	2.10	6/12/2026	8/18/2026	8/18/2026	448	47400	EC37XVKM200	205876191
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	218026586	435	3.82	7/1/2026	8/18/2026	8/18/2026	448	47400	ENY2XXP5X00	364015560
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	211010534	435	10.58	7/20/2026	8/18/2026	8/18/2026	448	47400	EVTYV623G00	364015560
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	218026586	435	11.21	7/1/2026	8/18/2026	8/18/2026	448	47400	ETADV5TZ100	364015560
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	218026586	435	28.27	7/2/2026	8/18/2026	8/18/2026	448	47400	E6Y2V33CR00	364015560
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	218026586	435	44.81	7/3/2026	8/18/2026	8/18/2026	448	47400	ELPDXFNN00	364015560
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	85.54	7/1/2026	8/18/2026	8/18/2026	448	47400	E3ADV3KSP00	364015560
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826225000027053	435	38.86	8/4/2026	8/13/2026	8/13/2026	1	47400	EQ37YDW8F00	364015560
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826225000026616	435	132.00	7/14/2026	8/13/2026	8/13/2026	1	47400	EFADX629C00	364015560
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826225000027053	435	191.47	7/31/2026	8/13/2026	8/13/2026	1	47400	E6PDWK7NX00	364015560
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826225000027053	435	295.73	7/13/2026	8/13/2026	8/13/2026	1	47400	ESPDPWHW9N00	364015560
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	205027448	435	7.62	7/2/2026	8/18/2026	8/18/2026	448	47400	EKJNX2VKM00	540505973
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826226000263665	435	316.20	7/25/2026	8/14/2026	8/14/2026	4	47400	E8PDWC3CT00	541141362
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215016489	435	10.64	7/15/2026	8/18/2026	8/18/2026	448	47400	EJGNX31VD00	822876023
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	24.06	8/8/2026	8/17/2026	8/18/2026	1	41900	D8743X7R100	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	315.78	8/8/2026	8/17/2026	8/18/2026	1	41900	DTR03XV9S00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	3,159.01	8/11/2026	8/17/2026	8/18/2026	1	41900	D7YX4FBLR00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000169030	435	47.01	8/4/2026	8/17/2026	8/17/2026	2	41039	E3JNWGTJS00	770589218
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000308033	435	84.93	7/24/2026	8/17/2026	8/17/2026	2	47400	EGTYFFG0100	742879098
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	325.43	8/13/2026	8/17/2026	8/18/2026	1	41900	DM3CHR3CB00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208031823	435	19.55	7/8/2026	8/18/2026	8/18/2026	448	47400	ENPDVW90S00	854128731
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	29.36	8/11/2026	8/17/2026	8/18/2026	1	41900	DX40ZRF9N00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	18.52	6/27/2026	8/18/2026	8/18/2026	448	47400	E6FDV0S9500	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	50.44	6/27/2026	8/18/2026	8/18/2026	448	47400	E6FDV0S9500	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187045494	435	0.72	6/27/2026	8/18/2026	8/18/2026	448	47400	EV37VV0RQ00	461450004
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	3.08	6/27/2026	8/18/2026	8/18/2026	448	47400	E6FDV0S9500	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.23	6/27/2026	8/18/2026	8/18/2026	448	47400	E6FDV059500	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.43	6/27/2026	8/18/2026	8/18/2026	448	47400	E6FDV059500	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000270682	435	(100.31)	7/11/2026	8/17/2026	8/17/2026	1	47400	E1TYV4FSL00	461450004
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000270682	435	102.11	7/11/2026	8/17/2026	8/17/2026	1	47400	EYDPDWGX4900	461450004
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	37.69	8/11/2026	8/17/2026	8/18/2026	1	41900	D8RL30MHJ00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215030047	435	3.63	5/27/2026	8/18/2026	8/18/2026	448	47400	EFY2X7D6P00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.68	6/26/2026	8/18/2026	8/18/2026	448	47400	E0Y2VRP1P01	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18494668	435	6.92	6/26/2026	8/18/2026	8/18/2026	448	47400	E904VM31J00	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18494668	435	6.92	6/26/2026	8/18/2026	8/18/2026	448	47400	E904VM31J00	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	11.97	8/11/2026	8/17/2026	8/18/2026	1	41900	DS4N6SKHN00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	211.14	8/12/2026	8/17/2026	8/18/2026	1	41900	DFSVT3FN000	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187041837	435	3.63	6/23/2026	8/18/2026	8/18/2026	448	47400	E6FDVSKD100	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187009695	435	4.52	6/30/2026	8/18/2026	8/18/2026	448	47400	ECTYXRYYV00	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201044844	435	2.80	7/14/2026	8/18/2026	8/18/2026	448	47400	E737VZ7N700	741655329
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	190.05	8/15/2026	8/17/2026	8/18/2026	1	41900	DPHDCKFN800	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201030048	435	1.54	7/10/2026	8/18/2026	8/18/2026	448	47400	EJADX2PL000	421643722
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187028492	435	1.54	7/1/2026	8/18/2026	8/18/2026	448	47400	EGADXQ5QJ00	421643722
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187028492	435	0.28	7/2/2026	8/18/2026	8/18/2026	448	47400	ERFDXR00C00	421643722
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187028492	435	0.28	7/1/2026	8/18/2026	8/18/2026	448	47400	EGADXQ5QJ00	421643722
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201030048	435	0.84	7/16/2026	8/18/2026	8/18/2026	448	47400	ESJNV00XD00	421643722
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201030048	435	0.94	7/10/2026	8/18/2026	8/18/2026	448	47400	EJADXZPL000	421643722
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194011666	435	0.94	7/9/2026	8/18/2026	8/18/2026	448	47400	EPPDXR0MW00	421643722
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187028492	435	0.94	7/1/2026	8/18/2026	8/18/2026	448	47400	EGADXQ5QJ00	421643722
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194011666	435	0.94	7/9/2026	8/18/2026	8/18/2026	448	47400	EPPDXR0MW00	421643722
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187028492	435	0.94	7/2/2026	8/18/2026	8/18/2026	448	47400	ERFDXR00C00	421643722
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201030048	435	0.94	7/16/2026	8/18/2026	8/18/2026	448	47400	ESJNV00XD00	421643722
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201030048	435	0.94	7/10/2026	8/18/2026	8/18/2026	448	47400	EJADXZPL000	421643722
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215033037	435	0.94	7/24/2026	8/18/2026	8/18/2026	448	47400	EJFDX79MT00	421643722
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201030048	435	0.94	7/16/2026	8/18/2026	8/18/2026	448	47400	ESJNV00XD00	421643722
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215033037	435	0.94	7/24/2026	8/18/2026	8/18/2026	448	47400	EJFDX79MT00	421643722
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187028492	435	1.54	7/2/2026	8/18/2026	8/18/2026	448	47400	ERFDXR00C00	421643722
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194011666	435	1.54	7/9/2026	8/18/2026	8/18/2026	448	47400	EPPDXR0MW00	421643722
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215033037	435	1.54	7/24/2026	8/18/2026	8/18/2026	448	47400	EJFDX79MT00	421643722
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000285718	435	56.53	8/6/2026	8/17/2026	8/17/2026	1	47400	ECADYHKXN00	421643722
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	49.17	8/14/2026	8/17/2026	8/18/2026	1	41900	DL9PK5MS300	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201008434	435	0.86	7/6/2026	8/18/2026	8/18/2026	448	47400	EATYXTT8X00	820955288
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(5,952.45)	2/11/2026	8/18/2026	8/18/2026	448	47400	EQJNT903M00	
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(3,628.20)	2/11/2026	8/18/2026	8/18/2026	448	47400	EQJNT903M00	
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(1,729.85)	2/11/2026	8/18/2026	8/18/2026	448	47400	EQJNT903M00	
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(389.19)	2/11/2026	8/18/2026	8/18/2026	448	47400	EQJNT903M00	
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(304.31)	2/11/2026	8/18/2026	8/18/2026	448	47400	EQJNT903M00	
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(37,805.50)	2/11/2026	8/18/2026	8/18/2026	448	47400	EQJNT903M00	
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	3.53	8/13/2026	8/17/2026	8/18/2026	5	41900	DWLL0QHWY00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	414.28	8/12/2026	8/17/2026	8/18/2026	2	41900	DM3CHQHY800	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000304924	435	40.92	7/31/2026	8/17/2026	8/17/2026	4	47400	EGADYC4BG00	20692909
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1.73	8/9/2026	8/17/2026	8/18/2026	1	41900	DV8G2ZXM900	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	4.28	8/9/2026	8/17/2026	8/18/2026	1	41900	DT6K4W40F00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	35.76	8/9/2026	8/17/2026	8/18/2026	1	41900	DSDW68S9J00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	189040594	435	2.15	6/24/2026	8/18/2026	8/18/2026	448	47400	EJZJNVR1NX00	593205549
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	210037711	435	2.15	7/13/2026	8/18/2026	8/18/2026	448	47400	E337V7Y8500	593205549
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	189040594	435	2.15	6/29/2026	8/18/2026	8/18/2026	448	47400	E6Y2VX7WD00	593205549
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	217045933	435	2.15	7/20/2026	8/18/2026	8/18/2026	448	47400	EATYX8SJC00	593205549
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	203013830	435	3.72	7/6/2026	8/18/2026	8/18/2026	448	47400	E7TYV37VN00	593205549
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000184831	435	95.29	8/4/2026	8/17/2026	8/17/2026	1	47400	EWFDWLDZ800	823286829
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000184831	435	300.00	7/1/2026	8/17/2026	8/17/2026	1	47400	EWPDWLHQ200	823286829
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	309.34	7/31/2026	8/17/2026	8/17/2026	1	47400	E6PDWMR6J00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	3.41	8/13/2026	8/17/2026	8/18/2026	1	41900	D7YX4G22T00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000301408	435	85.94	7/27/2026	8/17/2026	8/17/2026	2	47400	ERFDYDF6800	742620408
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	28.39	8/10/2026	8/17/2026	8/18/2026	1	41900	DF05VGP0H00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187009695	435	4.52	6/26/2026	8/18/2026	8/18/2026	448	47400	EVJNVSHQ500	461936265
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585967	435	408.61	7/23/2026	8/17/2026	8/17/2026	2	47400	EGTYDDM1N00	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	17.67	8/9/2026	8/17/2026	8/18/2026	1	41900	DS4N6RD6700	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	18.68	8/11/2026	8/17/2026	8/18/2026	1	41900	DRM67QV6T00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1.60	8/9/2026	8/17/2026	8/18/2026	1	41900	DBM4ZPG5L00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(58.52)	6/16/2026	8/18/2026	8/18/2026	448	47400	EWPDVMPCQ00	880953362
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(56.24)	6/16/2026	8/18/2026	8/18/2026	448	47400	EWPDVMPCQ00	880953362
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(20.40)	6/16/2026	8/18/2026	8/18/2026	448	47400	EWPDVMPCQ00	880953362
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(1.48)	6/26/2026	8/18/2026	8/18/2026	448	47400	EK37XKSRB00	
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	20.40	6/16/2026	8/18/2026	8/18/2026	448	47400	E7JNV1VRR00	880953362
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	30.09	6/16/2026	8/18/2026	8/18/2026	448	47400	E7JNV1VRR00	880953362
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	49.52	6/16/2026	8/18/2026	8/18/2026	448	47400	E7JNV1VRR00	880953362
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	0.42	8/8/2026	8/17/2026	8/18/2026	1	41900	DYQCWWJH700	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	965.37	8/14/2026	8/17/2026	8/18/2026	1	41900	D8HC3JN5C00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187041581	435	3.84	6/19/2026	8/18/2026	8/18/2026	448	47400	ESTYVQMRJ01	742515841
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187041581	435	7.23	6/19/2026	8/18/2026	8/18/2026	448	47400	ESTYVQMRJ00	742515841
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187041581	435	10.72	6/19/2026	8/18/2026	8/18/2026	448	47400	ESTYVQMRJ00	742515841
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000291741	435	40.92	8/2/2026	8/17/2026	8/17/2026	5	47400	E1JNWJCCW00	562546021
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	(84.36)	8/5/2026	8/17/2026	8/18/2026	1	41900	DGLJRYR201	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	(5.00)	8/2/2026	8/17/2026	8/18/2026	1	41900	DNPQDQKOW01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187040447	435	2.09	6/23/2026	8/18/2026	8/18/2026	448	47400	EQ37XMSZG00	611775902
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187040447	435	3.31	6/23/2026	8/18/2026	8/18/2026	448	47400	EQ37XMSZG00	611775902
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	82.02	8/14/2026	8/17/2026	8/18/2026	1	41900	D47RC1JN500	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	387.58	8/12/2026	8/17/2026	8/18/2026	1	41900	DWLL0PY3T00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	965.37	8/9/2026	8/17/2026	8/18/2026	1	41900	D59N92GBN00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	8.19	8/11/2026	8/17/2026	8/18/2026	3	41900	DYQCWWY2N00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	36.59	8/11/2026	8/17/2026	8/18/2026	4	41900	DXD7Z8PK600	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	191.89	8/15/2026	8/17/2026	8/18/2026	3	41900	D87440WMM00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208047830	435	0.72	7/13/2026	8/18/2026	8/18/2026	448	47400	EX37VZ0ZT01	741601453
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000222949	435	29.70	8/27/2025	8/17/2026	8/17/2026	1	47400	ECTYYJ78400	272466786
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	11.09	8/10/2026	8/17/2026	8/18/2026	1	41900	D004LH6FH00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	11.32	8/10/2026	8/17/2026	8/18/2026	1	41900	DX40ZQR1S00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	22.24	8/10/2026	8/17/2026	8/18/2026	1	41900	DD6HWWTYD00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208038148	435	1.72	7/20/2026	8/18/2026	8/18/2026	448	47400	E9JDV5DQJ00	742879098
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	3.63	7/10/2026	8/18/2026	8/18/2026	448	47400	E0Y2V18L000	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208038148	435	7.27	7/20/2026	8/18/2026	8/18/2026	448	47400	E9JDV5DQJ00	742879098
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.23	7/16/2026	8/18/2026	8/18/2026	448	47400	E1JNWBGWS00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000276048	435	52.15	7/22/2026	8/17/2026	8/17/2026	1	47400	EYPDWDDYD00	465356365
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302766	435	124.14	7/10/2026	8/17/2026	8/17/2026	1	47400	ELPDX8FW400	223875437
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	38.55	8/11/2026	8/17/2026	8/18/2026	2	41900	DQTJ94BQP00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	3,204.60	8/11/2026	8/17/2026	8/18/2026	2	41900	D8RL30RRZ00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194003246	435	0.01	7/1/2026	8/18/2026	8/18/2026	448	47400	EAADXNGN200	260834681
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215022441	435	0.22	7/22/2026	8/18/2026	8/18/2026	448	47400	E137V3WNP00	831983413
8/19/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	3.50	7/27/2026	8/5/2026	8/18/2026	2	47400	EK37X3D1900	
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	5.62	4/7/2026	8/18/2026	8/18/2026	448	47400	EX37S439T00	
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.08	4/7/2026	8/18/2026	8/18/2026	448	47400	EX37S439T00	
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.08	4/7/2026	8/18/2026	8/18/2026	448	47400	EX37S439T00	
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.08	4/7/2026	8/18/2026	8/18/2026	448	47400	EX37S439T00	
8/19/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	12.88	7/27/2026	8/5/2026	8/18/2026	2	47400	EK37X3D1900	
8/19/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	56.00	7/27/2026	8/5/2026	8/18/2026	2	47400	EK37X3D1900	
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000308464	435	55.53	8/7/2026	8/17/2026	8/17/2026	2	47400	EAJNYJYR600	742965954
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826227000036161	435	76.78	7/16/2026	8/15/2026	8/17/2026	2	47400	E2FDWP8PS00	742620408
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000221518	435	310.20	8/4/2026	8/17/2026	8/17/2026	2	47400	E8Y2WFXBC00	271981478
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000221518	435	310.80	7/31/2026	8/17/2026	8/17/2026	2	47400	E237WCDW500	271981478
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.03	8/15/2025	8/18/2026	8/18/2026	448	47400	ETJNVW0Z900	272466786
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.03	3/15/2025	8/18/2026	8/18/2026	448	47400	E137VP58300	272466786
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.03	1/15/2025	8/18/2026	8/18/2026	448	47400	EXJNV6PBH00	272466786
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.03	2/15/2025	8/18/2026	8/18/2026	448	47400	ECADXQSR400	272466786
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208023169	435	64.70	11/26/2025	8/18/2026	8/18/2026	448	47400	E4PDV6M6D00	272466786
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.57	7/9/2026	8/18/2026	8/18/2026	448	47400	EGADXY3FP00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.76	7/9/2026	8/18/2026	8/18/2026	448	47400	EGADXY3FP00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.82	7/9/2026	8/18/2026	8/18/2026	448	47400	EGADXY3FP00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.01	7/9/2026	8/18/2026	8/18/2026	448	47400	EGADXY3FP00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.26	7/9/2026	8/18/2026	8/18/2026	448	47400	EGADXY3FP00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208038354	435	7.37	7/9/2026	8/18/2026	8/18/2026	448	47400	FFPDX2YGC00	742959346
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208038354	435	7.37	7/9/2026	8/18/2026	8/18/2026	448	47400	FFPDX2YGC00	742959346
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208038354	435	14.74	7/9/2026	8/18/2026	8/18/2026	448	47400	FFPDX2YGC00	742959346
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	21.09	8/15/2026	8/17/2026	8/18/2026	1	41900	DN58FX3V400	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	53.21	7/2/2026	8/18/2026	8/18/2026	448	47400	EA37XY05800	384007312
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000308702	435	(50.15)	8/26/2025	8/17/2026	8/17/2026	1	47400	E4PDPTF1500	743018808

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	53.73	8/8/2026	8/17/2026	8/18/2026	1	41900	DPHDCFCSCN00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18586590	435	20.24	7/31/2026	8/17/2026	8/17/2026	1	47400	EHY2YG7SH00	333531628
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18586590	435	36.81	6/22/2026	8/17/2026	8/17/2026	1	47400	EGTYHHOYS00	333531628
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18586590	435	64.06	7/28/2026	8/17/2026	8/17/2026	1	47400	EHFDYDMZM00	333531628
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18586590	435	74.18	7/22/2026	8/17/2026	8/17/2026	1	47400	EHY2YG7SH00	333531628
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215026454	435	5.76	7/7/2026	8/18/2026	8/18/2026	448	47400	EOPDV5G2X00	472071789
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	20.96	5/6/2026	8/18/2026	8/18/2026	448	47400	EQADWS6SS00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	29.79	7/16/2026	8/18/2026	8/18/2026	448	47400	ERFDX269M00	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	29.79	7/22/2026	8/18/2026	8/18/2026	448	47400	EVJNV860L00	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	41.97	6/29/2026	8/18/2026	8/18/2026	448	47400	EXTVSN3Q00	651255384
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	1,114.66	5/6/2026	8/18/2026	8/18/2026	448	47400	EQADWS6SS00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826230000265605	435	3,909.14	7/30/2026	8/18/2026	8/18/2026	1	47400	EA37X9J8H00	333069853
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826227000036205	435	(273.66)	9/24/2025	8/15/2026	8/17/2026	1	47400	EWFDT3ZHH00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18586590	435	47.51	6/30/2026	8/17/2026	8/17/2026	1	47400	EG37YCVXW00	333531628
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18586590	435	53.99	6/25/2026	8/17/2026	8/17/2026	1	47400	EG37YCVXW00	333531628
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000269183	435	59.24	8/3/2026	8/17/2026	8/17/2026	1	47400	ESJNWF0DY00	460510254
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18586590	435	70.24	6/22/2026	8/17/2026	8/17/2026	1	47400	EG37YCVXW00	333531628
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000297090	435	70.92	8/11/2026	8/17/2026	8/17/2026	1	47400	E4Y2WKPPS00	741695861
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18586590	435	101.79	7/22/2026	8/17/2026	8/17/2026	1	47400	EGJNYHV9700	333531628
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	8/1/2026	8/17/2026	8/17/2026	1	47400	EG37X8XCW00	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	8/5/2026	8/17/2026	8/17/2026	1	47400	E0FDWFYGB00	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	5.80	8/11/2026	8/17/2026	8/18/2026	3	41900	DWVT06QLZ00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	7.50	8/11/2026	8/17/2026	8/18/2026	3	41900	D27TVZRQY00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000275983	435	22.62	6/1/2026	8/17/2026	8/17/2026	1	47400	EMADYLRVG00	465292740
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18581670	435	130.50	8/1/2026	8/15/2026	8/17/2026	2	41039	ESADWHTF900	933534271
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194028675	435	4.52	7/7/2026	8/18/2026	8/18/2026	448	47400	EZADVT38D00	752472510
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187029071	435	5.30	7/1/2026	8/18/2026	8/18/2026	448	47400	E337VWK3W00	752472510
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215046388	435	30.94	7/1/2026	8/18/2026	8/18/2026	448	47400	EXTYV76RR01	382084239
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215046388	435	30.94	7/1/2026	8/18/2026	8/18/2026	448	47400	EXTYV76RR01	382084239
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215046388	435	30.94	7/1/2026	8/18/2026	8/18/2026	448	47400	EXTYV76RR00	382084239
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000300745	435	109.96	7/30/2026	8/17/2026	8/17/2026	1	47400	EM37YD92100	208133309
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	10.96	8/14/2026	8/17/2026	8/18/2026	1	41900	DJQBMZT3C00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000248342	435	45.78	8/11/2026	8/17/2026	8/17/2026	4	41039	ELFDYLN4G00	451348006
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	9.14	7/7/2026	8/18/2026	8/18/2026	448	47400	ELY2X0B3Z00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	13.78	7/7/2026	8/18/2026	8/18/2026	448	47400	ELY2X0B3Z00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	18.52	7/7/2026	8/18/2026	8/18/2026	448	47400	ELY2X0B3Z00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	118.17	7/7/2026	8/18/2026	8/18/2026	448	47400	E8FDV08HV00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1,046.54	8/12/2026	8/17/2026	8/18/2026	1	41900	D08CL1GNX00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000249154	435	895.96	8/11/2026	8/17/2026	8/17/2026	2	47400	E7TYWSP9T00	452662980
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187048080	435	4.52	11/21/2025	8/18/2026	8/18/2026	448	47400	P1ADSD79B01	990999860
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	21.09	5/12/2026	8/18/2026	8/18/2026	448	47400	EA37W0KLT00	742916445
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	21.09	5/28/2026	8/18/2026	8/18/2026	448	47400	ERFDW7CCP00	742916445
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826227000025907	435	6.22	8/4/2026	8/15/2026	8/17/2026	2	47400	EBFDYF4PP01	920341793

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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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826227000025907	435	148.63	8/4/2026	8/15/2026	8/17/2026	2	47400	EBFDYF4PP00	920341793
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000183821	435	(70.31)	8/18/2025	8/17/2026	8/17/2026	1	47400	EJADRFZ4300	474726674
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000183821	435	70.31	8/18/2025	8/17/2026	8/17/2026	1	47400	ECADYGSXS00	474726674
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	23.59	8/14/2026	8/17/2026	8/18/2026	1	41900	DY5XXXS4300	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	343044666	435	(7.54)	11/19/2025	8/18/2026	8/18/2026	448	47400	EWY2QL7ST01	223510467
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208040551	435	7.54	11/19/2025	8/18/2026	8/18/2026	448	47400	EWY2QL7ST02	223510467
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	18.36	7/8/2026	8/18/2026	8/18/2026	448	47400	EXADV03V900	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	18.52	6/27/2026	8/18/2026	8/18/2026	448	47400	EYY2V5GLG00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	22.82	6/27/2026	8/18/2026	8/18/2026	448	47400	EYY2V5GLG00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	32.04	6/27/2026	8/18/2026	8/18/2026	448	47400	EYY2V5GLG00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	56.50	7/17/2026	8/18/2026	8/18/2026	448	47400	E9JDVQW2T00	201419703
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	74.72	7/17/2026	8/18/2026	8/18/2026	448	47400	E9JDVQW2T00	201419703
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000232239	435	2,005.18	8/7/2026	8/17/2026	8/17/2026	1	47400	EJY2YLHRR00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208037310	435	2.71	7/17/2026	8/18/2026	8/18/2026	448	47400	ESPDV7GQP00	208439006
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187040019	435	4.91	6/19/2026	8/18/2026	8/18/2026	448	47400	EHPDXL91R00	208439006
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	51.02	5/27/2026	8/18/2026	8/18/2026	448	47400	E8PDT4DZ900	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	111.28	6/17/2026	8/18/2026	8/18/2026	448	47400	E3TYVWHVB00	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	(51.02)	4/27/2026	8/18/2026	8/18/2026	448	47400	EBFDWK9FR00	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187032404	435	3.19	6/23/2026	8/18/2026	8/18/2026	448	47400	EHFDXR2YS00	880953362
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000219482	435	61.57	8/3/2026	8/17/2026	8/17/2026	2	47400	E2PDWG49Z00	990547982
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	22.82	7/13/2026	8/18/2026	8/18/2026	448	47400	EPY2X4BPZ00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	38.35	8/6/2026	8/17/2026	8/18/2026	2	41900	DR2R8PZQD00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	135.61	8/6/2026	8/17/2026	8/18/2026	2	41900	DBWCZ9COX00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	37.00	8/5/2026	8/17/2026	8/17/2026	2	47400	ELPDYCKKB00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	2.48	8/13/2026	8/17/2026	8/18/2026	1	41900	D3Q9CZC8000	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000309546	435	310.72	7/2/2026	8/17/2026	8/17/2026	1	47400	EKADX8XR100	751286819
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000322505	435	480.20	8/4/2026	8/17/2026	8/17/2026	1	47400	EZADWJ8MT00	760482007
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000309291	435	3,600.70	8/3/2026	8/17/2026	8/17/2026	1	47400	E5JNWXJSLF00	750800661
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000309291	435	5,291.47	7/2/2026	8/17/2026	8/17/2026	1	47400	E7TYWMTBQ00	750800661
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826227000030055	435	12,857.26	8/4/2026	8/15/2026	8/17/2026	1	47400	EMTYYH02Q00	750800661
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000288704	435	(15.97)	7/27/2026	8/17/2026	8/17/2026	1	47400	EFFDYHGP600	752131429
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000288704	435	29.00	7/27/2026	8/17/2026	8/17/2026	1	47400	EFFDYHGP600	752131429
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	000000	435	1.68	7/15/2026	8/18/2026	8/18/2026	448	47400	EFFDX4XYV01	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585967	435	16.16	7/15/2026	8/17/2026	8/17/2026	1	47400	EWY2WHQCD01	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585967	435	90.37	7/15/2026	8/17/2026	8/17/2026	1	47400	EWY2WHQCD00	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000205333	435	(187.48)	9/26/2025	8/17/2026	8/17/2026	1	47400	ELY2R7H2H01	261973804
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18586499	435	187.18	8/3/2026	8/17/2026	8/17/2026	1	47400	EQTYIJQL400	746002544
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000205333	435	678.65	9/26/2025	8/17/2026	8/17/2026	1	47400	ELY2R7H2H01	261973804
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1.18	8/13/2026	8/17/2026	8/18/2026	1	41900	DJZKMHQC800	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1.41	8/12/2026	8/17/2026	8/18/2026	1	41900	DD6HWY50500	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	3.27	8/12/2026	8/17/2026	8/18/2026	1	41900	DK7SM0P2F00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194040665	435	8.00	6/27/2026	8/18/2026	8/18/2026	448	47400	ETTYVY68L00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045425	435	150.40	6/22/2026	8/18/2026	8/18/2026	448	47400	EDFDX1CVC00	742661711

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8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201023330	435	150.40	6/22/2026	8/18/2026	8/18/2026	448	47400	EDPDW81300	742661711
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(47.83)	7/30/2026	8/17/2026	8/18/2026	2	41900	D6M56KLD601	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	47.83	8/10/2026	8/17/2026	8/18/2026	2	41900	D59N933G000	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000306916	435	185.55	7/21/2026	8/17/2026	8/17/2026	2	47400	E0Y2WD73N00	320014517
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000301169	435	7,233.10	8/4/2026	8/17/2026	8/17/2026	2	47400	E4Y2WJRXV00	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215030047	435	3.63	7/23/2026	8/18/2026	8/18/2026	448	47400	EMADYCWNL00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	222009037	435	0.47	5/5/2026	8/18/2026	8/18/2026	448	47400	EYPDV56CL00	270975362
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201025763	435	7.98	4/7/2026	8/18/2026	8/18/2026	448	47400	ESADVSZNN00	270975362
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585967	435	27.01	7/31/2026	8/17/2026	8/17/2026	1	47400	E1ADWKQ6500	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	384.91	8/11/2026	8/17/2026	8/18/2026	2	41900	D6X069D7T00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215004763	435	5.18	7/24/2026	8/18/2026	8/18/2026	448	47400	EBFDYB2NB00	461115446
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.14	7/9/2026	8/18/2026	8/18/2026	448	47400	ESFDV4XCH00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/9/2026	8/18/2026	8/18/2026	448	47400	ESFDV4XCH00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000274662	435	52.64	6/3/2026	8/17/2026	8/17/2026	1	47400	EWPDV83L300	464163620
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	78.19	8/8/2026	8/17/2026	8/18/2026	1	41900	DG22SL4NP00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	158.16	8/8/2026	8/17/2026	8/18/2026	1	41900	DK75LVJH900	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	254.87	8/8/2026	8/17/2026	8/18/2026	1	41900	DJZKMF2KD00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18494668	435	0.50	7/6/2026	8/18/2026	8/18/2026	448	47400	EZJNVITYTW00	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18494668	435	6.92	7/6/2026	8/18/2026	8/18/2026	448	47400	EZJNVITYTW00	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585967	435	94.61	7/14/2026	8/17/2026	8/17/2026	1	47400	EXTYWGWDZ00	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	54045520	435	(3.00)	11/14/2025	8/18/2026	8/18/2026	448	47400	ECJNTZ7J100	742852150
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1,162.14	8/12/2026	8/17/2026	8/18/2026	1	41900	D5DW6BFJ500	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826231000416211	435	10.87	7/22/2026	8/19/2026	8/19/2026	1	47400	ERW0X4NWW01	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.75	7/8/2026	8/18/2026	8/18/2026	448	47400	E7TYV4FMH00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.55	7/8/2026	8/18/2026	8/18/2026	448	47400	E7TYV4FMH00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/8/2026	8/18/2026	8/18/2026	448	47400	E7TYV4FMH00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	7/8/2026	8/18/2026	8/18/2026	448	47400	E7TYV4FMH00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.01	4/10/2026	8/18/2026	8/18/2026	448	47400	ETADTGFDW00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	65.95	4/10/2026	8/18/2026	8/18/2026	448	47400	ETADTGFDW00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	71.49	4/10/2026	8/18/2026	8/18/2026	448	47400	ETADTGFDW00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	94.82	4/10/2026	8/18/2026	8/18/2026	448	47400	ETADTGFDW00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	201.78	4/10/2026	8/18/2026	8/18/2026	448	47400	ETADTGFDW00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	256.41	4/10/2026	8/18/2026	8/18/2026	448	47400	ETADTGFDW00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	856.55	4/10/2026	8/18/2026	8/18/2026	448	47400	ETADTGFDW00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000275778	435	19.04	8/3/2026	8/17/2026	8/17/2026	1	47400	EK37X93P500	465102225
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000275778	435	900.00	8/5/2026	8/17/2026	8/17/2026	1	47400	EKADYCLXC00	465102225
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826225000091865	435	270.00	8/7/2026	8/13/2026	8/13/2026	1	47400	E7JNWMGNS00	562222382
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201018837	435	0.51	7/3/2026	8/18/2026	8/18/2026	448	47400	EPY2XZDTP00	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201018837	435	6.23	7/3/2026	8/18/2026	8/18/2026	448	47400	EPY2XZDTP00	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	7/3/2026	8/18/2026	8/18/2026	448	47400	EMJNXYFVF00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	7/3/2026	8/18/2026	8/18/2026	448	47400	EMJNXYFVF00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.36	7/3/2026	8/18/2026	8/18/2026	448	47400	EMJNXYFVF00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.70	7/3/2026	8/18/2026	8/18/2026	448	47400	EMJNXYFVF00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	7/3/2026	8/18/2026	8/18/2026	448	47400	EMJNXFYVF00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	7/3/2026	8/18/2026	8/18/2026	448	47400	EMJNXFYVF00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	72.42	7/3/2026	8/18/2026	8/18/2026	448	47400	EMJNXFYVF00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	70.62	8/15/2026	8/17/2026	8/18/2026	1	41900	D1VQH970L00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215043265	435	4.52	7/24/2026	8/18/2026	8/18/2026	448	47400	EV37WBXC500	752472510
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(3.41)	7/27/2026	8/17/2026	8/18/2026	1	41900	D08CKRPOF01	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.31	6/10/2026	8/18/2026	8/18/2026	448	47400	EMJNXS06400	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.52	6/10/2026	8/18/2026	8/18/2026	448	47400	EMJNXS06400	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.82	6/10/2026	8/18/2026	8/18/2026	448	47400	EMJNXS06400	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.04	6/10/2026	8/18/2026	8/18/2026	448	47400	EMJNXS06400	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	50.44	6/10/2026	8/18/2026	8/18/2026	448	47400	EMJNXS06400	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	92.80	6/10/2026	8/18/2026	8/18/2026	448	47400	EMJNXS06400	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215015789	435	1.61	7/9/2026	8/18/2026	8/18/2026	448	47400	E3JNV45CD00	271121048
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208023794	435	1.03	7/15/2026	8/18/2026	8/18/2026	448	47400	E2Y2V1P0R00	273934843
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208023794	435	1.16	7/15/2026	8/18/2026	8/18/2026	448	47400	E2Y2V1P0R01	273934843
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	335027935	435	(17.90)	11/14/2025	8/18/2026	8/18/2026	448	47400	E2PDQFRYK00	465292740
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	335027935	435	(8.95)	11/14/2025	8/18/2026	8/18/2026	448	47400	E2PDQFRYK00	465292740
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194007681	435	2.30	6/17/2026	8/18/2026	8/18/2026	448	47400	E7ADVPLM504	271121048
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	315.78	8/9/2026	8/17/2026	8/18/2026	1	41900	DYQCWWVBN00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	387.57	8/12/2026	8/17/2026	8/18/2026	1	41900	D9K81M93000	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1,046.54	8/11/2026	8/17/2026	8/18/2026	1	41900	DWLL0PC2600	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215030047	435	3.63	7/17/2026	8/18/2026	8/18/2026	448	47400	EDY2X29N700	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000275535	435	114.46	7/30/2026	8/17/2026	8/17/2026	1	47400	EQTYHHH8300	464864592
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000221558	435	64.06	7/28/2026	8/17/2026	8/17/2026	1	47400	E7TYWH5NWN00	272005119
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000261123	435	19.44	8/1/2026	8/17/2026	8/17/2026	1	47400	E2JNWBZMH00	200134074
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000181186	435	20.00	7/17/2026	8/17/2026	8/17/2026	2	47400	EXADWHXF501	821895839
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000181186	435	531.19	7/17/2026	8/17/2026	8/17/2026	2	47400	EXADWHXF500	821895839
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	49.17	8/10/2026	8/17/2026	8/18/2026	1	41900	D7FG5BDLY00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.47	7/6/2026	8/18/2026	8/18/2026	448	47400	E4Y2V9M6100	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.47	7/6/2026	8/18/2026	8/18/2026	448	47400	E4Y2V9M6100	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.47	7/6/2026	8/18/2026	8/18/2026	448	47400	E4Y2V9M6100	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000274376	435	112.64	7/22/2026	8/17/2026	8/17/2026	1	47400	EA37YB07400	464001696
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	16.47	8/13/2026	8/17/2026	8/18/2026	1	41900	DV8G32NWI00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194030220	435	7.12	7/3/2026	8/18/2026	8/18/2026	448	47400	E0FDVV24D00	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000301507	435	222.88	7/27/2026	8/17/2026	8/17/2026	1	47400	E1JNWJGP300	208439006
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201051979	435	2.40	6/19/2026	8/18/2026	8/18/2026	448	47400	EDPDXNR3300	742874650
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201021070	435	2.71	7/10/2026	8/18/2026	8/18/2026	448	47400	EVTYV235G00	208439006
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000301507	435	1.24	7/31/2026	8/17/2026	8/17/2026	1	47400	EQ37YGVHP00	208439006
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	1.24	8/10/2026	8/17/2026	8/18/2026	1	41900	D9K81KXH800	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	9.93	8/10/2026	8/17/2026	8/18/2026	1	41900	D3G2DCLQ800	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	11.47	8/10/2026	8/17/2026	8/18/2026	1	41900	DMCLH6HYB00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	190.05	8/8/2026	8/17/2026	8/18/2026	1	41900	DGB953F7100	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.96	1/7/2026	8/18/2026	8/18/2026	448	47400	ELPDX0J9700	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	1/7/2026	8/18/2026	8/18/2026	448	47400	ELPDJO9J700	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.69	1/7/2026	8/18/2026	8/18/2026	448	47400	ELPDJO9J700	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	42.09	7/2/2026	8/18/2026	8/18/2026	448	47400	E1JNVOJCL00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.23	7/2/2026	8/18/2026	8/18/2026	448	47400	E1JNVOJCL00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	42.09	7/2/2026	8/18/2026	8/18/2026	448	47400	E1JNVOJCL00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	42.09	7/2/2026	8/18/2026	8/18/2026	448	47400	E1JNVOJCL00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	59.79	7/2/2026	8/18/2026	8/18/2026	448	47400	E1JNVOJCL00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	59.79	7/2/2026	8/18/2026	8/18/2026	448	47400	E1JNVOJCL00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585967	435	27.01	5/27/2026	8/17/2026	8/17/2026	1	47400	E3JNWHWXR02	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585967	435	27.01	4/23/2026	8/17/2026	8/17/2026	1	47400	E3JNWHWXR02	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585967	435	27.01	7/20/2026	8/17/2026	8/17/2026	1	47400	E3JNWHWXR00	470874059
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(194.17)	7/30/2026	8/17/2026	8/18/2026	1	41900	DK7SLSML301	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	8/2/2026	8/17/2026	8/17/2026	1	47400	ETADWLKBR00	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	(2,028.20)	8/6/2026	8/17/2026	8/18/2026	1	41900	D90T2GB1601	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000228469	435	50.31	8/5/2026	8/17/2026	8/17/2026	1	47400	E6Y2WMBJ800	991602881
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187005685	435	8.00	6/23/2026	8/18/2026	8/18/2026	448	47400	EMADXRWS600	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	187005685	435	127.04	6/23/2026	8/18/2026	8/18/2026	448	47400	EMADXRWS600	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000234171	435	83.91	8/3/2026	8/17/2026	8/17/2026	1	47400	EPFDYF00R00	201350018
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208006690	435	1.47	7/13/2026	8/18/2026	8/18/2026	448	47400	E6PDV4YSR00	454034067
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	111.13	7/23/2026	8/18/2026	8/18/2026	448	47400	EJADYCW600	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	151.15	7/23/2026	8/17/2026	8/17/2026	1	47400	EDPDYGHF500	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194040665	435	13.58	6/29/2026	8/18/2026	8/18/2026	448	47400	E1TYVW9WB00	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826230000215861	435	270.00	8/4/2026	8/18/2026	8/18/2026	3	47400	ENY2YFW9700	470843793
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194005275	435	4.04	5/12/2026	8/18/2026	8/18/2026	448	47400	ETADVXLW600	823121065
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	3.63	6/13/2026	8/18/2026	8/18/2026	448	47400	ET37V16Y100	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215029695	435	7.89	7/18/2026	8/18/2026	8/18/2026	448	47400	EMADYCGBV00	742515841
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215029695	435	10.72	7/18/2026	8/18/2026	8/18/2026	448	47400	EMADYCGBV00	742515841
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	(8.87)	7/27/2026	8/17/2026	8/18/2026	1	41900	DDQYVPRF801	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201020860	435	1.42	6/19/2026	8/18/2026	8/18/2026	448	47400	ECTYXVL1W00	621656022
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	6/19/2026	8/18/2026	8/18/2026	448	47400	EA37XY6R400	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	6/19/2026	8/18/2026	8/18/2026	448	47400	EA37XY6R400	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	6/19/2026	8/18/2026	8/18/2026	448	47400	EA37XY6R400	863024305
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	3,159.01	8/10/2026	8/17/2026	8/18/2026	1	41900	D8743XXDH00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000299707	435	1,779.12	8/8/2026	8/17/2026	8/17/2026	1	47400	EVJNWM19J00	742206635
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000308168	435	18.57	7/27/2026	8/17/2026	8/17/2026	1	47400	E1ADWH3BZ03	742916445
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000308168	435	96.12	7/27/2026	8/17/2026	8/17/2026	1	47400	E1ADWH3BZ02	742916445
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(1,046.54)	8/6/2026	8/17/2026	8/18/2026	1	41900	DYZLWCNC801	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1,046.54	8/10/2026	8/17/2026	8/18/2026	1	41900	D27TVYWM00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215016568	435	137.44	6/19/2026	8/18/2026	8/18/2026	448	47400	EAJNX22J200	204701276
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	6,306.39	6/18/2026	8/17/2026	8/17/2026	1	47400	EK37XMHM801	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	21,115.08	6/18/2026	8/17/2026	8/17/2026	1	47400	EK37XMHM800	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	1,633.28	8/11/2026	8/17/2026	8/18/2026	1	41900	DFSVT36Y200	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	(6.83)	8/7/2026	8/17/2026	8/18/2026	1	41900	DX40ZPF4R01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	2.83	8/11/2026	8/17/2026	8/18/2026	2	41900	DRWF789BR00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	12.41	8/13/2026	8/17/2026	8/18/2026	1	41900	D3Q9CGZGY00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215029738	435	589.79	3/13/2026	8/18/2026	8/18/2026	448	47400	E9JDTVVCW01	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18473448	435	0.49	6/19/2026	8/18/2026	8/18/2026	448	47400	E4Y2VSTJSJ00	922803447
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215029738	435	1.28	3/13/2026	8/18/2026	8/18/2026	448	47400	E9JDTVVCW01	742577746
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18496139	435	3.19	7/2/2026	8/18/2026	8/18/2026	448	47400	EJFDXOCHR00	922803447
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	18473448	435	4.52	6/19/2026	8/18/2026	8/18/2026	448	47400	E4Y2VSTJSJ00	922803447
8/19/2026	49392	285608	285608	20	10	HC BASIC	9820	18585675	435	117.58	8/7/2026	8/17/2026	8/17/2026	1	47400	EXJNWJ1R300	922803447
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000235181	435	273.43	6/10/2026	8/17/2026	8/17/2026	1	47400	EATYYJBF500	201909363
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.05	5/18/2026	8/18/2026	8/18/2026	448	47400	EKJNW5KBD00	743023822
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	274.09	7/24/2026	8/17/2026	8/17/2026	1	47400	ETADWQB7Q00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215024997	435	5.77	6/16/2026	8/18/2026	8/18/2026	448	47400	EKTYX479Z00	834284327
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000222968	435	163.79	9/4/2025	8/17/2026	8/17/2026	1	41039	ETADWVK0800	272466786
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	10.90	8/13/2026	8/17/2026	8/18/2026	1	41900	DNFHFQD2B00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	61.79	8/14/2026	8/17/2026	8/18/2026	1	41900	D7YX4H54600	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	254.87	8/15/2026	8/17/2026	8/18/2026	1	41900	DLKXJQFBG00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	0.78	8/9/2026	8/17/2026	8/18/2026	1	41900	D2NDFS1QW00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000172483	435	40.92	8/5/2026	8/17/2026	8/17/2026	4	47400	ELPDYB4J500	812369811
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000304924	435	40.92	8/5/2026	8/17/2026	8/17/2026	3	47400	E4PDWKTXT100	20692909
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	8/5/2026	8/17/2026	8/17/2026	3	47400	EPPDYBZL300	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	1.43	8/10/2026	8/17/2026	8/18/2026	1	41900	DT6K4WF9600	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	8.00	8/10/2026	8/17/2026	8/18/2026	1	41900	DWBC14G8W00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	8/4/2026	8/17/2026	8/17/2026	1	47400	ENY2YB6CNO0	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	8/6/2026	8/17/2026	8/17/2026	1	47400	E6FDWJMDN00	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045355	435	1.68	7/13/2026	8/18/2026	8/18/2026	448	47400	E3TYV3MG900	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1,046.54	8/14/2026	8/17/2026	8/18/2026	1	41900	DQ0VBLJ0D00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	2,119.95	8/11/2026	8/17/2026	8/18/2026	1	41900	DQK99LH7S00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	5,004.87	8/11/2026	8/17/2026	8/18/2026	1	41900	DLV4J56M600	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	78.19	8/12/2026	8/17/2026	8/18/2026	1	41900	DNHFYCYQ200	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	180.50	8/12/2026	8/17/2026	8/18/2026	1	41900	DRM67RBJP00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	965.37	8/15/2026	8/17/2026	8/18/2026	1	41900	DQ92B4KJP00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215004125	435	0.30	7/28/2026	8/18/2026	8/18/2026	448	47400	E7ADV8SH300	863560389
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215030047	435	3.63	7/21/2026	8/18/2026	8/18/2026	448	47400	EZ37V7YQ700	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000274313	435	155.91	7/29/2026	8/17/2026	8/17/2026	1	47400	EKTYXCLWT00	463957299
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	215013476	435	3.00	7/22/2026	8/18/2026	8/18/2026	448	47400	EVADV4KF400	264385285
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000236225	435	58.00	8/4/2026	8/17/2026	8/17/2026	1	47400	ERFDYGCBS00	201020949
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	194.17	8/11/2026	8/17/2026	8/18/2026	1	41900	D004LHBZL00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.68	6/29/2026	8/18/2026	8/18/2026	448	47400	ERNSXP91F01	742554159
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208031306	435	3.19	7/16/2026	8/18/2026	8/18/2026	448	47400	ECTYX27HQ00	880953362
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194031306	435	6.05	6/8/2026	8/18/2026	8/18/2026	448	47400	EQ37XLM2100	223875437
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208038402	435	15.89	6/26/2026	8/18/2026	8/18/2026	448	47400	EV37V7XKJ02	382084239
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000302605	435	37.00	8/7/2026	8/17/2026	8/17/2026	1	47400	EGADYK51800	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	201.24	8/14/2026	8/17/2026	8/18/2026	1	41900	DLV4J7LHF00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000300371	435	171.36	7/27/2026	8/17/2026	8/17/2026	1	47400	E8PDWKL0900	742515841
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	159024866	435	(11.29)	5/25/2026	8/18/2026	8/18/2026	448	47400	EPPDWYHKH01	455221060
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208007677	435	2.10	7/14/2026	8/18/2026	8/18/2026	448	47400	E7JNV305B00	455221060
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	194027369	435	0.72	7/6/2026	8/18/2026	8/18/2026	448	47400	E0Y2VS4X200	202373111
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826231000409820	435	329.58	7/28/2026	8/19/2026	8/19/2026	1	47400	E6Y2WJKJK01	233069260
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	216029716	435	6.81	6/4/2026	8/18/2026	8/18/2026	448	47400	EBFDX878500	223510467
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	216029716	435	6.81	6/4/2026	8/18/2026	8/18/2026	448	47400	EBFDX878501	223510467
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	216029716	435	6.81	6/4/2026	8/18/2026	8/18/2026	448	47400	EBFDX878501	223510467
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	216029716	435	6.81	6/4/2026	8/18/2026	8/18/2026	448	47400	EBFDX878500	223510467
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	216029716	435	6.81	6/4/2026	8/18/2026	8/18/2026	448	47400	EBFDX878500	223510467
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	216029716	435	6.81	6/4/2026	8/18/2026	8/18/2026	448	47400	EBFDX878501	223510467
8/19/2026	49392	285608	285608	20	10	HC BASIC	9046	826229000221619	435	93.37	7/28/2026	8/17/2026	8/17/2026	1	47400	EK37X927X00	272008627
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	6.04	8/11/2026	8/17/2026	8/18/2026	3	41900	DMCLH7GKQ00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321300	59	905.57	8/12/2026	8/17/2026	8/18/2026	2	41900	D3ZICH2M000	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.86	5/18/2026	8/18/2026	8/18/2026	448	47400	E737TYJ8Y01	820955288
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.86	5/18/2026	8/18/2026	8/18/2026	448	47400	EKTYX90P00	
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.86	6/19/2026	8/18/2026	8/18/2026	448	47400	ERW0XLYGQ00	
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	11.58	8/11/2026	8/17/2026	8/18/2026	1	41900	D6CK77N5M00	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	1,135.14	8/13/2026	8/17/2026	8/18/2026	1	41900	DTGS4H6S200	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	3.63	7/6/2026	8/18/2026	8/18/2026	448	47400	E8Y2VZPFM00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.78	7/6/2026	8/18/2026	8/18/2026	448	47400	E8Y2VZPFM01	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208045580	435	14.63	7/6/2026	8/18/2026	8/18/2026	448	47400	E8Y2VZPFM00	742802643
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.71	7/10/2026	8/18/2026	8/18/2026	448	47400	E9RWVRNX401	262150760
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.71	7/10/2026	8/18/2026	8/18/2026	448	47400	EDPDXZYH901	262150760
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	208020719	435	1.30	7/10/2026	8/18/2026	8/18/2026	448	47400	E9RWVRNX400	262150760
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321302	59	(387.58)	7/27/2026	8/17/2026	8/18/2026	1	41900	DH3ZQH0T201	6907058
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	201025376	435	0.54	6/29/2026	8/18/2026	8/18/2026	448	47400	E0FDVVK6S00	270029658
8/19/2026	49392	285608	285608	20	10	HC BASIC	9259	222008585	435	0.54	7/24/2026	8/18/2026	8/18/2026	448	47400	ENFDX4N7W00	270029658
8/19/2026	49392	285608	285608	20	10	HC BASIC	9056	232623000321301	59	(41.70)	7/28/2026	8/17/2026	8/18/2026	1	41900	D7FG541WG01	6907058
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	4.52	7/9/2026	8/18/2026	8/18/2026	448	47400	E1TYV293W00	
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	194043096	435	3.63	7/2/2026	8/18/2026	8/18/2026	448	47400	EXADVWJ4J00	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826229000270001	435	83.41	8/5/2026	8/17/2026	8/17/2026	1	47400	ESFDWLW0L00	461105510
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826229000302605	435	129.45	8/5/2026	8/17/2026	8/17/2026	1	47400	ESPDWLPLKJ00	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826229000189125	435	32.32	7/25/2026	8/17/2026	8/17/2026	1	47400	E3ADWPCQG00	841777691
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	215016568	435	0.85	7/22/2026	8/18/2026	8/18/2026	448	47400	E4FDV6MCG00	204701276
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	215016568	435	1.94	7/22/2026	8/18/2026	8/18/2026	448	47400	E4FDV6MCG00	204701276
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	215016568	435	5.95	7/22/2026	8/18/2026	8/18/2026	448	47400	E4FDV6MCG00	204701276
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	208034472	435	3.19	7/20/2026	8/18/2026	8/18/2026	448	47400	ESJNV3PH600	882185557
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	194022956	435	0.54	6/26/2026	8/18/2026	8/18/2026	448	47400	EBFDXRJCY00	454498900
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	194022956	435	10.64	6/26/2026	8/18/2026	8/18/2026	448	47400	EBFDXRJCY00	454498900
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232623000321302	59	0.09	8/12/2026	8/17/2026	8/18/2026	1	41900	DM3CHQGJL00	6907058
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(12.28)	7/3/2026	8/18/2026	8/18/2026	448	47400	ESPDVYW2X00	810681062
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	222001603	435	10.64	7/3/2026	8/18/2026	8/18/2026	448	47400	E4FDV8LSJ00	810681062

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	12.28	7/3/2026	8/18/2026	8/18/2026	448	47400	ESPDVYVW2X00	810681062
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232623000321300	59	463.37	8/9/2026	8/17/2026	8/18/2026	1	41900	DOJLKJFL200	6907058
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826229000184437	435	335.04	6/18/2026	8/17/2026	8/17/2026	1	47400	E6Y2WL70M00	823121065
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232623000321302	59	19.65	8/15/2026	8/17/2026	8/18/2026	1	41900	DSP35XKS100	6907058
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	0.38	7/6/2026	8/18/2026	8/18/2026	448	47400	ESTYVOMT500	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.01	7/6/2026	8/18/2026	8/18/2026	448	47400	ESTYVOMT500	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.32	7/6/2026	8/18/2026	8/18/2026	448	47400	ESTYVOMT500	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	208045580	435	3.63	5/27/2026	8/18/2026	8/18/2026	448	47400	E4PDV55VM00	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	31.34	7/11/2026	8/18/2026	8/18/2026	448	47400	ECJNX20G400	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	32.04	7/11/2026	8/18/2026	8/18/2026	448	47400	ECJNX20G400	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	35.94	7/11/2026	8/18/2026	8/18/2026	448	47400	ECJNX20G400	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	50.44	7/11/2026	8/18/2026	8/18/2026	448	47400	ECJNX20G400	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	92.80	7/11/2026	8/18/2026	8/18/2026	448	47400	ECJNX20G400	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	12.31	7/11/2026	8/18/2026	8/18/2026	448	47400	ECJNX20G400	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	18.52	7/11/2026	8/18/2026	8/18/2026	448	47400	ECJNX20G400	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	18.52	7/11/2026	8/18/2026	8/18/2026	448	47400	ECJNX20G400	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	19.48	7/11/2026	8/18/2026	8/18/2026	448	47400	ECJNX20G400	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	22.07	7/11/2026	8/18/2026	8/18/2026	448	47400	ECJNX20G400	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	22.82	7/11/2026	8/18/2026	8/18/2026	448	47400	ECJNX20G400	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	28.87	7/11/2026	8/18/2026	8/18/2026	448	47400	ECJNX20G400	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	31.34	7/11/2026	8/18/2026	8/18/2026	448	47400	ECJNX20G400	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.36	6/30/2026	8/18/2026	8/18/2026	448	47400	E337WDNMW00	863024305
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.36	6/30/2026	8/18/2026	8/18/2026	448	47400	E337WDNMW00	863024305
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.36	6/30/2026	8/18/2026	8/18/2026	448	47400	E337WDNMW00	863024305
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.36	6/30/2026	8/18/2026	8/18/2026	448	47400	E337WDNMW00	863024305
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	187041347	435	5.21	7/1/2026	8/18/2026	8/18/2026	448	47400	ELPDXMS2100	741932437
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	187041347	435	5.87	7/1/2026	8/18/2026	8/18/2026	448	47400	ELPDXMS2100	741932437
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	201008434	435	0.86	7/7/2026	8/18/2026	8/18/2026	448	47400	EQ37XRMHK00	820955288
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826229000179329	435	76.37	8/7/2026	8/17/2026	8/17/2026	1	47400	ESTYWGWXZ00	820955288
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826229000179329	435	268.63	7/31/2026	8/17/2026	8/17/2026	1	47400	E737WGBCC600	820955288
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	0.57	6/29/2026	8/18/2026	8/18/2026	448	47400	EC37XX0Q600	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	0.76	6/29/2026	8/18/2026	8/18/2026	448	47400	EC37XX0Q600	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	0.82	6/29/2026	8/18/2026	8/18/2026	448	47400	EC37XX0Q600	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	0.88	6/29/2026	8/18/2026	8/18/2026	448	47400	EC37XX0Q601	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.01	6/29/2026	8/18/2026	8/18/2026	448	47400	EC37XX0Q600	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.58	6/29/2026	8/18/2026	8/18/2026	448	47400	EC37XX0Q600	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.58	6/29/2026	8/18/2026	8/18/2026	448	47400	EC37XX0Q601	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	4.98	6/29/2026	8/18/2026	8/18/2026	448	47400	EC37XX0Q600	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	194040665	435	5.60	6/29/2026	8/18/2026	8/18/2026	448	47400	EXADVSHNM00	233069260
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	7.81	6/29/2026	8/18/2026	8/18/2026	448	47400	EC37XX0Q601	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	194040665	435	17.02	6/29/2026	8/18/2026	8/18/2026	448	47400	EXADVSHNM00	233069260
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	194040665	435	56.89	6/29/2026	8/18/2026	8/18/2026	448	47400	EXADVSHNM00	233069260
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.32	6/29/2026	8/18/2026	8/18/2026	448	47400	EC37XX0Q601	651255384

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8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826227000017609	435	153.13	8/5/2026	8/15/2026	8/17/2026	2	47400	ESY2WP1CY00	991602881
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826229000235181	435	390.62	1/18/2026	8/17/2026	8/17/2026	1	47400	EK37X95BX00	201909363
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.79	7/3/2026	8/18/2026	8/18/2026	448	47400	EHPDXY69T00	742515841
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	208045333	435	3.84	7/3/2026	8/18/2026	8/18/2026	448	47400	EWY2V4SY001	742515841
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	208045333	435	7.23	7/3/2026	8/18/2026	8/18/2026	448	47400	EWY2V4SY000	742515841
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	208045333	435	10.72	7/3/2026	8/18/2026	8/18/2026	448	47400	EWY2V4SY000	742515841
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	201023474	435	3.19	7/15/2026	8/18/2026	8/18/2026	448	47400	E337V4XZF00	742796843
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	15.71	7/1/2026	8/18/2026	8/18/2026	448	47400	EYFDVR2Y201	330604557
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232623000321302	59	12.13	8/10/2026	8/17/2026	8/18/2026	1	41900	DXXPY9M4N00	6907058
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	222002801	435	10.64	7/23/2026	8/18/2026	8/18/2026	448	47400	E4PDWCFMH00	454498900
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826229000185051	435	91.30	8/12/2026	8/17/2026	8/17/2026	2	41039	E0Y2WKZS200	475139142
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826229000236225	435	58.00	8/7/2026	8/17/2026	8/17/2026	3	47400	EX37WG72J00	201020949
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	18517056	435	0.23	7/20/2026	8/18/2026	8/18/2026	448	47400	EX37V23D900	871345843
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	0.38	6/29/2026	8/18/2026	8/18/2026	448	47400	E4Y2V0MY300	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	0.88	6/29/2026	8/18/2026	8/18/2026	448	47400	E4Y2V0MY300	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.01	6/29/2026	8/18/2026	8/18/2026	448	47400	E4Y2V0MY300	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.32	6/29/2026	8/18/2026	8/18/2026	448	47400	E4Y2V0MY300	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.58	6/29/2026	8/18/2026	8/18/2026	448	47400	E4Y2V0MY300	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	194040665	435	5.60	6/29/2026	8/18/2026	8/18/2026	448	47400	EWFDVXBND00	233069260
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	194040665	435	119.18	6/29/2026	8/18/2026	8/18/2026	448	47400	EWFDVXBND00	233069260
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826229000236225	435	58.00	8/5/2026	8/17/2026	8/17/2026	1	47400	EM37YDY2Q00	201020949
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826229000288735	435	70.90	8/3/2026	8/17/2026	8/17/2026	1	47400	E7ADWG96000	382084239
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	215005275	435	0.72	7/13/2026	8/18/2026	8/18/2026	448	47400	EDFDX30JY00	461450004
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	194045085	435	2.10	6/25/2026	8/18/2026	8/18/2026	448	47400	EXJNVQM2400	743018808
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826229000308702	435	70.31	7/30/2026	8/17/2026	8/17/2026	1	47400	ERFDYF2H500	743018808
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826229000261123	435	76.89	7/29/2026	8/17/2026	8/17/2026	1	41039	E9JDV01RR00	200134074
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232623000321302	59	315.78	8/11/2026	8/17/2026	8/18/2026	1	41900	DGB9S4PVQ00	6907058
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232623000321302	59	1,046.54	8/11/2026	8/17/2026	8/18/2026	2	41900	DF8DV0WM000	6907058
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	208058057	435	3.63	7/16/2026	8/18/2026	8/18/2026	448	47400	E7JNV85K600	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	194043096	435	3.63	6/24/2026	8/18/2026	8/18/2026	448	47400	ESPDVVVG500	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	194043096	435	3.63	6/17/2026	8/18/2026	8/18/2026	448	47400	ESY2VW30400	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	194043096	435	147.50	6/24/2026	8/18/2026	8/18/2026	448	47400	ESPDVVVG500	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	194043096	435	147.50	6/24/2026	8/18/2026	8/18/2026	448	47400	ESPDVVVG500	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	194043096	435	355.10	6/24/2026	8/18/2026	8/18/2026	448	47400	ESPDVVVG500	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826229000261123	435	19.44	8/1/2026	8/17/2026	8/17/2026	2	47400	EZADWBZMZ00	200134074
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826229000261123	435	73.09	7/29/2026	8/17/2026	8/17/2026	1	47400	E9JDV01RR00	200134074
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232623000321302	59	965.37	8/11/2026	8/17/2026	8/18/2026	1	41900	DQK99M09Q00	6907058
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	187041837	435	0.49	6/17/2026	8/18/2026	8/18/2026	448	47400	E9JDVBF1G00	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	187041837	435	3.45	6/17/2026	8/18/2026	8/18/2026	448	47400	E9JDVBF1G00	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	208045580	435	3.63	7/10/2026	8/18/2026	8/18/2026	448	47400	E0PDV17ZY00	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1,380.00	7/24/2026	8/18/2026	8/18/2026	448	47400	EWPDWDB9100	454139254
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826229000302605	435	37.00	8/6/2026	8/17/2026	8/17/2026	1	47400	EJADYMWVJ00	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826229000302605	435	87.00	7/20/2026	8/17/2026	8/17/2026	1	47400	ENY2YHDF600	742802643

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8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826229000219080	435	269.25	7/24/2026	8/17/2026	8/17/2026	1	47400	ENPDYFLCK00	271121048
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9820	18584316	435	617.40	7/24/2026	8/17/2026	8/17/2026	1	47400	EK37YBKDW00	822578477
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826226000277028	435	1,803.72	7/24/2026	8/14/2026	8/14/2026	1	47400	EVADWCJTF00	204701276
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232623000321300	59	11.47	8/12/2026	8/17/2026	8/18/2026	1	41900	D08CL1L4000	6907058
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	201023550	435	3.63	6/29/2026	8/18/2026	8/18/2026	448	47400	E5JNVOD8900	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	14.27	5/5/2026	8/18/2026	8/18/2026	448	47400	E1JNVN2KN00	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	18.52	5/5/2026	8/18/2026	8/18/2026	448	47400	E1JNVN2KN01	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	18.52	5/5/2026	8/18/2026	8/18/2026	448	47400	E1JNVN2KN00	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	20.06	5/5/2026	8/18/2026	8/18/2026	448	47400	E1JNVN2KN00	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	20.68	5/5/2026	8/18/2026	8/18/2026	448	47400	E1JNVN2KN00	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	22.82	5/5/2026	8/18/2026	8/18/2026	448	47400	E1JNVN2KN00	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	22.85	5/5/2026	8/18/2026	8/18/2026	448	47400	E1JNVN2KN00	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.36	5/5/2026	8/18/2026	8/18/2026	448	47400	E1JNVN2KN00	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	25.31	5/5/2026	8/18/2026	8/18/2026	448	47400	E1JNVN2KN00	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	25.55	5/5/2026	8/18/2026	8/18/2026	448	47400	E1JNVN2KN00	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	25.70	5/5/2026	8/18/2026	8/18/2026	448	47400	E1JNVN2KN00	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	27.11	5/5/2026	8/18/2026	8/18/2026	448	47400	E0FDT6XW600	271016242
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	31.34	5/5/2026	8/18/2026	8/18/2026	448	47400	E1JNVN2KN00	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	32.04	5/5/2026	8/18/2026	8/18/2026	448	47400	E1JNVN2KN00	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	34.95	5/5/2026	8/18/2026	8/18/2026	448	47400	E1JNVN2KN00	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	43.98	5/5/2026	8/18/2026	8/18/2026	448	47400	E1JNVN2KN00	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	50.44	5/5/2026	8/18/2026	8/18/2026	448	47400	E1JNVN2KN00	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	59.79	5/5/2026	8/18/2026	8/18/2026	448	47400	E1JNVN2KN00	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	59.79	5/5/2026	8/18/2026	8/18/2026	448	47400	E1JNVN2KN00	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	64.83	5/5/2026	8/18/2026	8/18/2026	448	47400	E1JNVN2KN00	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826229000302605	435	750.95	8/4/2026	8/17/2026	8/17/2026	1	47400	ELY2YLD3800	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	4.91	6/3/2026	8/18/2026	8/18/2026	448	47400	ESFDVVD1M00	742554159
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232623000321302	59	72.66	8/15/2026	8/17/2026	8/18/2026	1	41900	DGB95748500	6907058
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826229000288735	435	50.04	8/3/2026	8/17/2026	8/17/2026	1	47400	EXTYWG43Y00	382084239
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232623000321302	59	1,622.77	8/9/2026	8/17/2026	8/18/2026	1	41900	DTG54DL4500	6907058
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232623000321302	59	3,901.97	8/9/2026	8/17/2026	8/18/2026	1	41900	DCY8XBQ3500	6907058
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826229000300567	435	43.32	7/22/2026	8/17/2026	8/17/2026	1	47400	ECTYFZSF00	208038092
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	201003736	435	4.04	5/18/2026	8/18/2026	8/18/2026	448	47400	E7JNVX4V300	473774578
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	208045400	435	9.71	6/6/2026	8/18/2026	8/18/2026	448	47400	EMTYX1S1R00	742620408
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	208045400	435	11.34	6/6/2026	8/18/2026	8/18/2026	448	47400	EMTYX1S1R00	742620408
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826227000036153	435	(955.90)	11/15/2025	8/15/2026	8/17/2026	3	47400	E904P4ZM700	742577746
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826229000301408	435	12.08	7/30/2026	8/17/2026	8/17/2026	3	47400	E1JNWHG8X00	742620408
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826229000301169	435	3,626.09	7/30/2026	8/17/2026	8/17/2026	3	47400	ELPDYG5JM00	742577746
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	208045355	435	1.68	7/14/2026	8/18/2026	8/18/2026	448	47400	E4FDV2W1X00	742554159
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826229000271065	435	50.31	7/9/2026	8/17/2026	8/17/2026	2	47400	ESFDWLVP00	461691950
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826229000276009	435	120.88	8/3/2026	8/17/2026	8/17/2026	1	47400	ESPDWHJ0200	465292740
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826229000319038	435	109.91	7/30/2026	8/17/2026	8/17/2026	2	47400	EFFDYG3100	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	201008077	435	6.00	7/10/2026	8/18/2026	8/18/2026	448	47400	ECTYXZL3L00	461105510

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
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	194042041	435	3.65	6/13/2026	8/18/2026	8/18/2026	448	47400	EYPDVR0ZJ00	741794256
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(21.09)	4/28/2026	8/18/2026	8/18/2026	448	47400	EFY2WQK5800	743023822
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(21.09)	4/24/2026	8/18/2026	8/18/2026	448	47400	E8FDTQ88D00	743023822
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(21.09)	3/18/2026	8/18/2026	8/18/2026	448	47400	E6Y2S0DVN00	743023822
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(21.09)	2/17/2026	8/18/2026	8/18/2026	448	47400	ENY2T47LD00	743023822
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(21.09)	3/26/2026	8/18/2026	8/18/2026	448	47400	ECADV1P3500	743023822
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	208045355	435	1.68	7/13/2026	8/18/2026	8/18/2026	448	47400	E2FDV5T0600	742554159
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	50.44	7/2/2026	8/18/2026	8/18/2026	448	47400	E2FDV0FPZ00	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	18.52	7/2/2026	8/18/2026	8/18/2026	448	47400	E2FDV0FPZ00	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	22.82	7/2/2026	8/18/2026	8/18/2026	448	47400	E2FDV0FPZ00	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	32.04	7/2/2026	8/18/2026	8/18/2026	448	47400	E2FDV0FPZ00	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826229000270033	435	157.17	6/29/2026	8/17/2026	8/17/2026	1	47400	EBFDYGPV400	461115446
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232623000321302	59	13.35	8/9/2026	8/17/2026	8/18/2026	1	41900	D2D5G7JYJ00	6907058
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	222031961	435	2.10	7/27/2026	8/18/2026	8/18/2026	448	47400	E0PDV61VD00	742909670
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	4.52	5/29/2026	8/18/2026	8/18/2026	448	47400	E8PDT5XM800	
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826229000302041	435	40.92	8/5/2026	8/17/2026	8/17/2026	2	47400	ETADWMMMC500	742730815
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232623000321302	59	1.78	8/11/2026	8/17/2026	8/18/2026	1	41900	DWLL0NZYT00	6907058
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826227000013538	435	485.71	8/1/2026	8/15/2026	8/17/2026	2	47400	EPADYCRNF00	463419078
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826229000273489	435	848.23	8/1/2026	8/17/2026	8/17/2026	3	47400	EMTYXC89K00	463419078
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232623000321302	59	2,915.52	8/13/2026	8/17/2026	8/18/2026	1	41900	DCP1XWHQ500	6907058
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.44	7/12/2026	8/18/2026	8/18/2026	448	47400	ESJNVOMTQ00	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.89	7/12/2026	8/18/2026	8/18/2026	448	47400	ESJNVOMTQ00	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	3.15	7/12/2026	8/18/2026	8/18/2026	448	47400	ESJNVOMTQ00	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	22.82	7/20/2026	8/18/2026	8/18/2026	448	47400	ESJNV67LN00	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	25.70	7/20/2026	8/18/2026	8/18/2026	448	47400	ESJNV67LN00	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	28.63	7/20/2026	8/18/2026	8/18/2026	448	47400	ESJNV67LN00	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	50.44	7/20/2026	8/18/2026	8/18/2026	448	47400	ESJNV67LN00	742802643
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9820	18586590	435	189.37	8/3/2026	8/17/2026	8/17/2026	1	47400	EBPDY8BPKD00	333531628
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826229000184771	435	120.36	6/15/2026	8/17/2026	8/17/2026	2	47400	E737WDFV900	823255386
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	2.07	6/16/2026	8/18/2026	8/18/2026	448	47400	EPFDXPR5504	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	2.07	6/22/2026	8/18/2026	8/18/2026	448	47400	E9JDVDT4500	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	2.07	6/23/2026	8/18/2026	8/18/2026	448	47400	E9JDVDT4502	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	2.16	6/14/2026	8/18/2026	8/18/2026	448	47400	EPFDXPR5501	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	2.34	6/15/2026	8/18/2026	8/18/2026	448	47400	EPFDXPR5503	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	2.34	6/17/2026	8/18/2026	8/18/2026	448	47400	EPFDXPR5505	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	2.34	6/16/2026	8/18/2026	8/18/2026	448	47400	EPFDXPR5504	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	2.43	6/15/2026	8/18/2026	8/18/2026	448	47400	EPFDXPR5503	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	2.52	6/14/2026	8/18/2026	8/18/2026	448	47400	EPFDXPR5501	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	2.79	6/14/2026	8/18/2026	8/18/2026	448	47400	EPFDXPR5501	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	3.78	6/22/2026	8/18/2026	8/18/2026	448	47400	E9JDVDT4501	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	3.78	6/14/2026	8/18/2026	8/18/2026	448	47400	EPFDXPR5500	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	3.78	6/14/2026	8/18/2026	8/18/2026	448	47400	EPFDXPR5502	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	201010709	435	4.04	6/14/2026	8/18/2026	8/18/2026	448	47400	ETADV107Z00	823121065

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
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	4.14	6/14/2026	8/18/2026	8/18/2026	448	47400	EPFDXPR5502	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	208048083	435	4.46	6/24/2026	8/18/2026	8/18/2026	448	47400	ELY2X08Z200	432032442
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	4.50	6/14/2026	8/18/2026	8/18/2026	448	47400	EPFDXPR5501	651255384
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8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	4.68	6/17/2026	8/18/2026	8/18/2026	448	47400	EPFDXPR5505	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	4.86	6/23/2026	8/18/2026	8/18/2026	448	47400	E9JDVDT4502	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	4.86	6/16/2026	8/18/2026	8/18/2026	448	47400	EPFDXPR5504	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	5.04	6/16/2026	8/18/2026	8/18/2026	448	47400	EPFDXPR5504	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	6.30	6/15/2026	8/18/2026	8/18/2026	448	47400	EPFDXPR5503	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	7.02	6/14/2026	8/18/2026	8/18/2026	448	47400	EPFDXPR5500	651255384
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8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	31.31	6/17/2026	8/18/2026	8/18/2026	448	47400	ETADV74Y300	201982056
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	37.51	6/14/2026	8/18/2026	8/18/2026	448	47400	EPFDXPR5502	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	208048083	435	66.62	6/24/2026	8/18/2026	8/18/2026	448	47400	ELY2X08Z201	432032442
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	208048083	435	76.25	6/24/2026	8/18/2026	8/18/2026	448	47400	ELY2X08Z202	432032442
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	208048083	435	76.25	6/24/2026	8/18/2026	8/18/2026	448	47400	ELY2X08Z202	432032442
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	208048083	435	76.25	6/24/2026	8/18/2026	8/18/2026	448	47400	ELY2X08Z201	432032442
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	208048083	435	78.01	6/24/2026	8/18/2026	8/18/2026	448	47400	ELY2X08Z202	432032442
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	208048083	435	100.81	6/24/2026	8/18/2026	8/18/2026	448	47400	ELY2X08Z201	432032442
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	0.54	6/14/2026	8/18/2026	8/18/2026	448	47400	EPFDXPR5502	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	0.54	6/22/2026	8/18/2026	8/18/2026	448	47400	E9JDVDT4501	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	0.63	6/14/2026	8/18/2026	8/18/2026	448	47400	EPFDXPR5502	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	0.81	6/22/2026	8/18/2026	8/18/2026	448	47400	E9JDVDT4500	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.08	6/14/2026	8/18/2026	8/18/2026	448	47400	EPFDXPR5500	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.08	6/22/2026	8/18/2026	8/18/2026	448	47400	E9JDVDT4500	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.17	6/15/2026	8/18/2026	8/18/2026	448	47400	EPFDXPR5503	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.17	6/23/2026	8/18/2026	8/18/2026	448	47400	E9JDVDT4502	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.17	6/24/2026	8/18/2026	8/18/2026	448	47400	E9JDVDT4504	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.17	6/22/2026	8/18/2026	8/18/2026	448	47400	E9JDVDT4501	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.17	6/24/2026	8/18/2026	8/18/2026	448	47400	E9JDVDT4504	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.26	6/24/2026	8/18/2026	8/18/2026	448	47400	E9JDVDT4504	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.26	6/24/2026	8/18/2026	8/18/2026	448	47400	E9JDVDT4504	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.26	6/26/2026	8/18/2026	8/18/2026	448	47400	E9JDVDT4505	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.26	6/14/2026	8/18/2026	8/18/2026	448	47400	EPFDXPR5501	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.26	6/22/2026	8/18/2026	8/18/2026	448	47400	E9JDVDT4500	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.26	6/22/2026	8/18/2026	8/18/2026	448	47400	E9JDVDT4501	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.26	6/23/2026	8/18/2026	8/18/2026	448	47400	E9JDVDT4502	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.44	6/22/2026	8/18/2026	8/18/2026	448	47400	E9JDVDT4500	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.44	6/14/2026	8/18/2026	8/18/2026	448	47400	EPFDXPR5501	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.44	6/22/2026	8/18/2026	8/18/2026	448	47400	E9JDVDT4500	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.44	6/17/2026	8/18/2026	8/18/2026	448	47400	EPFDXPR5505	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.44	6/22/2026	8/18/2026	8/18/2026	448	47400	E9JDVDT4501	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.44	6/16/2026	8/18/2026	8/18/2026	448	47400	EPFDXPR5504	651255384

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.44	6/26/2026	8/18/2026	8/18/2026	448	47400	E9JDVDT4505	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.44	6/17/2026	8/18/2026	8/18/2026	448	47400	EPFDXPR5505	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.53	6/15/2026	8/18/2026	8/18/2026	448	47400	EPFDXPR5503	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.62	6/14/2026	8/18/2026	8/18/2026	448	47400	EPFDXPR5500	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.71	6/23/2026	8/18/2026	8/18/2026	448	47400	E9JDVDT4502	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.71	6/15/2026	8/18/2026	8/18/2026	448	47400	EPFDXPR5503	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.89	6/17/2026	8/18/2026	8/18/2026	448	47400	EPFDXPR5505	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.89	6/24/2026	8/18/2026	8/18/2026	448	47400	E9JDVDT4504	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.89	6/22/2026	8/18/2026	8/18/2026	448	47400	E9JDVDT4501	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.89	6/24/2026	8/18/2026	8/18/2026	448	47400	E9JDVDT4504	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.89	6/16/2026	8/18/2026	8/18/2026	448	47400	EPFDXPR5504	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.89	6/23/2026	8/18/2026	8/18/2026	448	47400	E9JDVDT4502	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.89	6/14/2026	8/18/2026	8/18/2026	448	47400	EPFDXPR5502	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.89	6/26/2026	8/18/2026	8/18/2026	448	47400	E9JDVDT4505	651255384
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826229000235272	435	104.37	6/17/2026	8/17/2026	8/17/2026	1	47400	ERNSYBHFQ00	201982056
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	3.65	7/10/2026	8/18/2026	8/18/2026	448	47400	EZJNV7PQZ00	911636568
8/19/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232623000321302	59	22.79	8/8/2026	8/17/2026	8/18/2026	1	41900	DJ5WNTKRR00	6907058
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9046	00000	226	(1,775.05)	3/3/2026	3/16/2026	8/19/2026	1	47400	ESTYSJ34B00	0
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9046	00000	226	(139.17)	3/3/2026	5/7/2026	8/19/2026	1	47400	E8FDTLGDG00	0
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9046	00000	226	(90.23)	3/3/2026	5/4/2026	8/19/2026	1	47400	EZADTB0HD00	0
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9046	00000	226	(3.78)	3/3/2026	3/23/2026	8/19/2026	1	47400	EWY2SMQVB00	0
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9046	00000	254	0.61	3/3/2026	3/23/2026	8/19/2026	1	47400	EWY2SMQVB00	0
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9046	00000	254	14.66	3/3/2026	5/4/2026	8/19/2026	1	47400	EZADTB0HD00	0
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9046	00000	254	22.62	3/3/2026	5/7/2026	8/19/2026	1	47400	E8FDTLGDG00	0
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9046	00000	254	288.45	3/3/2026	3/16/2026	8/19/2026	1	47400	ESTYSJ34B00	0
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9056	232623000321302	59	251.05	8/9/2026	8/17/2026	8/18/2026	1	41900	DRM67PDF700	6907058
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9056	232623000321302	59	284.81	8/14/2026	8/17/2026	8/18/2026	1	41900	DL1GKN44D00	6907058
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9056	232623000321302	59	(5.43)	8/4/2026	8/17/2026	8/18/2026	2	41900	DXD7Z4RSP01	6907058
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9259	215029795	435	7.37	7/10/2026	8/18/2026	8/18/2026	448	47400	E9ADVV25G00	742620408
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9259	215029795	435	20.37	7/10/2026	8/18/2026	8/18/2026	448	47400	E9ADVV25G00	742620408
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9046	826229000274314	435	62.08	4/23/2026	8/17/2026	8/17/2026	1	47400	EC37YB4R300	463962278
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	1.36	6/20/2026	8/18/2026	8/18/2026	448	47400	EJY2X0QQD01	863024305
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	1.36	6/19/2026	8/18/2026	8/18/2026	448	47400	EJY2X0QQD00	863024305
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	1.36	6/19/2026	8/18/2026	8/18/2026	448	47400	EJY2X0QQD00	863024305
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	1.36	6/19/2026	8/18/2026	8/18/2026	448	47400	EJY2X0QQD00	863024305
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	1.36	6/19/2026	8/18/2026	8/18/2026	448	47400	EJY2X0QQD00	863024305
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	1.36	6/19/2026	8/18/2026	8/18/2026	448	47400	EJY2X0QQD00	863024305
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	1.36	6/19/2026	8/18/2026	8/18/2026	448	47400	EJY2X0QQD00	863024305
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9046	826229000236016	435	70.31	8/7/2026	8/17/2026	8/17/2026	1	47400	EVADWH0P800	202373111
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9820	18584190	435	100.00	8/6/2026	8/17/2026	8/17/2026	1	47400	E2PDWHV5Z00	814485668
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9046	826229000248076	435	114.73	8/5/2026	8/17/2026	8/17/2026	1	47400	E7JNWX0KD00	450574896
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9056	232623000321302	59	1.12	8/14/2026	8/17/2026	8/18/2026	3	41900	DDQYW0TNNX0	6907058
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9046	826229000302766	435	55.10	5/6/2026	8/17/2026	8/17/2026	1	47400	EDFDYF04D00	223875437

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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
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9046	826229000236225	435	58.00	8/5/2026	8/17/2026	8/17/2026	1	47400	EXADWFWPN00	201020949
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9259	187041629	435	0.72	5/9/2026	8/18/2026	8/18/2026	448	47400	EFADXRVT000	742581554
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9056	232623000321302	59	70.62	8/11/2026	8/17/2026	8/18/2026	1	41900	DKS7L1RYD00	6907058
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9046	826226000301507	435	(17,771.03)	4/7/2025	8/14/2026	8/14/2026	1	47400	EXADK45R902	233069260
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9056	232623000321302	59	(3.13)	8/2/2026	8/17/2026	8/18/2026	1	41900	DSYB56VK701	6907058
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9259	208045580	435	3.63	7/15/2026	8/18/2026	8/18/2026	448	47400	ESFDV75B600	742802643
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9259	201023474	435	4.52	7/8/2026	8/18/2026	8/18/2026	448	47400	EMADXYOJ200	742796843
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9259	201023474	435	4.52	7/15/2026	8/18/2026	8/18/2026	448	47400	EZTVVOXQ300	742796843
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9046	826229000258967	435	(5,078.98)	6/14/2026	8/17/2026	8/17/2026	1	47400	E3JNVVZKN01	621656022
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9046	826229000214418	435	37.96	8/11/2026	8/17/2026	8/17/2026	1	47400	E6Y2WQ4RD00	840611484
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9046	826229000258967	435	6,634.38	6/14/2026	8/17/2026	8/17/2026	1	47400	E3JNVVZKN01	621656022
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9046	826229000313645	435	79.39	8/6/2026	8/17/2026	8/17/2026	2	41039	EGADYHKZX00	332211245
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9056	232623000321302	59	(101.27)	8/6/2026	8/17/2026	8/18/2026	1	41900	DFSVT05W501	6907058
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9056	232623000321302	59	5.38	8/12/2026	8/17/2026	8/18/2026	1	41900	DD6HWY32B00	6907058
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9056	232623000321302	59	101.27	8/9/2026	8/17/2026	8/18/2026	1	41900	D4HZBHSW000	6907058
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9259	208036452	435	5.18	7/21/2026	8/18/2026	8/18/2026	448	47400	E3JNV7CL700	204701276
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9259	187041837	435	6.88	6/22/2026	8/18/2026	8/18/2026	448	47400	E1ADVTZSV00	742802643
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9259	215030047	435	6.88	7/22/2026	8/18/2026	8/18/2026	448	47400	EJY2X9JC000	742802643
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9259	215012159	435	8.00	7/14/2026	8/18/2026	8/18/2026	448	47400	EZJNV34LL00	814211994
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	17.23	6/30/2026	8/18/2026	8/18/2026	448	47400	E9JDVB2W000	742802643
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	18.52	7/21/2026	8/18/2026	8/18/2026	448	47400	E9ADV1QJ500	742802643
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	32.04	7/21/2026	8/18/2026	8/18/2026	448	47400	E9ADV1QJ500	742802643
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	35.46	7/21/2026	8/18/2026	8/18/2026	448	47400	E9ADV1QJ500	742802643
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	40.01	7/14/2026	8/18/2026	8/18/2026	448	47400	EZJNV34LL01	814211994
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9046	826229000269183	435	88.08	8/2/2026	8/17/2026	8/17/2026	1	47400	E8FDWJHXT00	460510254
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9259	194042489	435	0.46	6/22/2026	8/18/2026	8/18/2026	448	47400	EG37XP42Y01	742515841
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9259	194042489	435	0.61	6/22/2026	8/18/2026	8/18/2026	448	47400	EG37XP42Y01	742515841
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9259	194042489	435	1.89	6/22/2026	8/18/2026	8/18/2026	448	47400	EG37XP42Y00	742515841
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9259	194042489	435	2.71	6/26/2026	8/18/2026	8/18/2026	448	47400	EMADXT5YR00	742515841
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9259	194042489	435	4.51	6/22/2026	8/18/2026	8/18/2026	448	47400	EG37XP42Y00	742515841
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9259	194042489	435	9.28	6/22/2026	8/18/2026	8/18/2026	448	47400	EG37XP42Y00	742515841
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9259	194042489	435	14.71	6/22/2026	8/18/2026	8/18/2026	448	47400	EG37XP42Y00	742515841
8/19/2026	49392	285608	285608	20	12	CSA BASIC	9259	187041837	435	87.18	6/30/2026	8/18/2026	8/18/2026	448	47400	E4FDVRZLH00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	131048206	435	(0.11)	4/23/2026	8/18/2026	8/18/2026	448	47400	E4FDTLFRG00	461450004
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194024084	435	12.54	4/23/2026	8/18/2026	8/18/2026	448	47400	EVADVQ8ZL00	461450004
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	(45.00)	7/28/2026	8/17/2026	8/18/2026	1	41900	DQK99C6Q801	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	4.14	8/12/2026	8/17/2026	8/18/2026	1	41900	DPRMCORMR00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	187029071	435	4.52	6/24/2026	8/18/2026	8/18/2026	448	47400	ENY2XMV1900	752472510
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000288193	435	21.70	7/24/2026	8/17/2026	8/17/2026	1	47400	E2Y2WHX2901	752472510
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000288193	435	30.28	8/7/2026	8/17/2026	8/17/2026	1	47400	EXJNWK87G00	752472510
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000288193	435	35.71	7/24/2026	8/17/2026	8/17/2026	1	47400	E2Y2WHX2900	752472510
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000291741	435	320.84	7/31/2026	8/17/2026	8/17/2026	2	47400	E1TYWH7NG00	562546021
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	208019612	435	4.52	7/14/2026	8/18/2026	8/18/2026	448	47400	EBPDX1VWJ00	752472510

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
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000211699	435	154.52	7/14/2026	8/17/2026	8/17/2026	1	47400	E2PDWK9Q500	263677868
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	215008463	435	0.83	7/6/2026	8/18/2026	8/18/2026	448	47400	EGJNX3YS000	811800275
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	215026341	435	0.88	7/24/2026	8/18/2026	8/18/2026	448	47400	EXTYV6SC301	840611484
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194046143	435	0.54	6/1/2026	8/18/2026	8/18/2026	448	47400	E8FDVTQW300	473345905
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	208047830	435	0.72	7/7/2026	8/18/2026	8/18/2026	448	47400	EQTYXYF2R01	741601453
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	215026341	435	170.93	7/21/2026	8/18/2026	8/18/2026	448	47400	E0FDV78Y800	840611484
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	201024229	435	0.71	7/1/2026	8/18/2026	8/18/2026	448	47400	ECJNXZKYP00	262150760
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	215026341	435	30.11	7/21/2026	8/18/2026	8/18/2026	448	47400	E0FDV78Y800	840611484
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	215026341	435	101.94	7/21/2026	8/18/2026	8/18/2026	448	47400	E0FDV78Y800	840611484
8/19/2026	49392	285608	285608	20	13	HS BASIC	9820	18584190	435	100.00	8/9/2026	8/17/2026	8/17/2026	1	47400	E8PDWLK9B00	814485668
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	(13.35)	7/26/2026	8/17/2026	8/18/2026	1	41900	DYZLW5RDB01	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	99.99	8/11/2026	8/17/2026	8/18/2026	2	41900	D47RBZSKV00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9820	18585967	435	55.10	8/5/2026	8/17/2026	8/17/2026	2	47400	E904V754P00	470874059
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	201008088	435	5.18	7/10/2026	8/18/2026	8/18/2026	448	47400	E6Y2V39DH00	461115446
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.64	7/27/2026	8/18/2026	8/18/2026	448	47400	E8FDWFT8B00	742866506
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	3.97	7/27/2026	8/18/2026	8/18/2026	448	47400	E8FDWFT8B00	742866506
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	6.42	7/27/2026	8/18/2026	8/18/2026	448	47400	E8FDWFT8B00	742866506
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	7.84	7/27/2026	8/18/2026	8/18/2026	448	47400	E8FDWFT8B00	742866506
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	32.30	7/27/2026	8/18/2026	8/18/2026	448	47400	E8FDWFT8B00	742866506
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000307988	435	54.14	7/27/2026	8/17/2026	8/17/2026	3	47400	E0Y2WC65M00	742866506
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000307988	435	155.19	7/27/2026	8/17/2026	8/17/2026	3	47400	E137WC5CF00	742866506
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	40.51	8/13/2026	8/17/2026	8/18/2026	1	41900	DQTJ95K3F00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	194.17	8/14/2026	8/17/2026	8/18/2026	1	41900	D08CL2ZYX00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	201010115	435	0.54	6/30/2026	8/18/2026	8/18/2026	448	47400	E6PDVZCNCV00	822632195
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	16.43	8/12/2026	8/17/2026	8/18/2026	1	41900	D3Q9CYSWV00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	215016952	435	4.04	6/4/2026	8/18/2026	8/18/2026	448	47400	EAADX17PF00	823181181
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	1,457.72	8/9/2026	8/17/2026	8/18/2026	1	41900	DX40ZQ5GQ00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	17.40	7/20/2026	8/18/2026	8/18/2026	448	47400	FFPDX8KK300	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321300	59	2.09	8/8/2026	8/17/2026	8/18/2026	1	41900	DK7SLYDRH00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321300	59	2.86	8/8/2026	8/17/2026	8/18/2026	1	41900	D51F9J5Z700	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321300	59	69.92	8/9/2026	8/17/2026	8/18/2026	1	41900	D8HC3FYNV00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321300	59	78.19	8/9/2026	8/17/2026	8/18/2026	1	41900	D7YX4D1W000	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321300	59	330.02	8/9/2026	8/17/2026	8/18/2026	1	41900	DB2Q0MN2R00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	201038199	435	0.72	6/29/2026	8/18/2026	8/18/2026	448	47400	EG37XSNM000	900901336
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194028675	435	5.30	6/29/2026	8/18/2026	8/18/2026	448	47400	EZTYVWFYK00	752472510
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194028675	435	12.23	6/29/2026	8/18/2026	8/18/2026	448	47400	EZTYVWFYK00	752472510
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	9.91	8/11/2026	8/17/2026	8/18/2026	1	41900	DRBZ860YN00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	15.04	8/13/2026	8/17/2026	8/18/2026	1	41900	DDQYWG0G1M00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	222040188	435	2.10	7/23/2026	8/18/2026	8/18/2026	448	47400	ESJNV7CYJ00	710894171
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	215009516	435	3.73	7/22/2026	8/18/2026	8/18/2026	448	47400	EAADX38Y100	463969440
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	215009516	435	4.08	7/22/2026	8/18/2026	8/18/2026	448	47400	EAADX38Y100	463969440
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000319876	435	(40.00)	7/29/2026	8/17/2026	8/17/2026	1	47400	E2Y2WDFDX00	710894171
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000319876	435	100.31	7/29/2026	8/17/2026	8/17/2026	1	47400	E2Y2WDFDX00	710894171

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8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194043096	435	3.63	6/23/2026	8/18/2026	8/18/2026	448	47400	EYY2VWJ3G00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	3.54	8/13/2026	8/17/2026	8/18/2026	1	41900	DHNFV2QP00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826231000371839	435	141.96	8/8/2026	8/19/2026	8/19/2026	1	47400	E0PDWH0C400	853953549
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	215010233	435	12.87	7/28/2026	8/18/2026	8/18/2026	448	47400	EAADX6LY400	853953549
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	201020023	435	12.87	7/12/2026	8/18/2026	8/18/2026	448	47400	ESFDV1VR200	853953549
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194035059	435	12.87	6/28/2026	8/18/2026	8/18/2026	448	47400	EJY2XQPQT00	853953549
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	203033161	435	14.20	7/19/2026	8/18/2026	8/18/2026	448	47400	EFY2X3B9M00	853953549
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	215053540	435	4.30	5/6/2026	8/18/2026	8/18/2026	448	47400	EPFDWM5WJ03	881385399
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	1,028.82	8/8/2026	8/17/2026	8/18/2026	1	41900	DYQCWWN3800	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	(3,901.97)	7/29/2026	8/17/2026	8/18/2026	1	41900	DF8DTC3F01	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	(1,672.27)	7/29/2026	8/17/2026	8/18/2026	1	41900	D51F9CG4G01	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	5.15	6/22/2026	8/18/2026	8/18/2026	448	47400	ESFDV3T2G00	840611484
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	201004887	435	1.47	6/29/2026	8/18/2026	8/18/2026	448	47400	E4Y2VT35900	454034067
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	201030999	435	4.52	7/10/2026	8/18/2026	8/18/2026	448	47400	ER59XZG8200	752472510
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000288193	435	30.28	8/10/2026	8/17/2026	8/17/2026	1	47400	EQJNYLTR700	752472510
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826226000245768	435	56.02	7/16/2026	8/14/2026	8/14/2026	1	47400	EKTYBR1500	824944510
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.52	7/7/2026	8/18/2026	8/18/2026	448	47400	ESPDV14WM00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.52	7/7/2026	8/18/2026	8/18/2026	448	47400	ESPDV14WM00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	22.82	7/7/2026	8/18/2026	8/18/2026	448	47400	ESPDV14WM00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	28.63	7/7/2026	8/18/2026	8/18/2026	448	47400	ESPDV14WM00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000226216	435	62.64	8/5/2026	8/17/2026	8/17/2026	1	47400	EFFDYJDFY00	273685754
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000226216	435	62.64	8/10/2026	8/17/2026	8/17/2026	1	47400	EX37WJXL00	273685754
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	18538146	435	15.05	7/17/2026	8/18/2026	8/18/2026	448	47400	ESJNV231J00	862596292
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000274345	435	35.26	8/11/2026	8/17/2026	8/17/2026	1	47400	EFPDYPW2N00	463981689
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	187005685	435	20.96	6/15/2026	8/18/2026	8/18/2026	448	47400	EGJNXKK2000	233069260
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	187005685	435	2,314.79	6/15/2026	8/18/2026	8/18/2026	448	47400	EGJNXKK2000	233069260
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000216205	435	77.38	7/13/2026	8/17/2026	8/17/2026	1	47400	EHFXYGXMS00	270035984
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194043096	435	3.63	6/29/2026	8/18/2026	8/18/2026	448	47400	E2FDVX09M00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000261050	435	0.77	7/31/2026	8/17/2026	8/17/2026	1	47400	EX37WD68P01	200081050
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000261050	435	57.74	7/31/2026	8/17/2026	8/17/2026	1	47400	EX37WD68P00	200081050
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000232239	435	2,643.84	8/4/2026	8/17/2026	8/17/2026	1	47400	E1ADWMGZ800	233069260
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	2.44	8/13/2026	8/17/2026	8/18/2026	1	41900	DJQBMZ6TY00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	6.35	8/13/2026	8/17/2026	8/18/2026	1	41900	DM3CHR6ZP00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	201023397	435	10.64	7/2/2026	8/18/2026	8/18/2026	448	47400	EQ37XP1LG00	742744011
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	12.31	7/8/2026	8/18/2026	8/18/2026	448	47400	EDFDX1XWT00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	92.80	7/8/2026	8/18/2026	8/18/2026	448	47400	EDFDX1XWT00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000302108	435	40.92	7/31/2026	8/17/2026	8/17/2026	1	47400	EJADYFNZY00	742744011
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	18540683	435	3.19	7/30/2026	8/18/2026	8/18/2026	448	47400	E904V3C4C00	331643642
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194043096	435	3.63	6/26/2026	8/18/2026	8/18/2026	448	47400	EKJNXS3PS00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194043096	435	14.63	6/26/2026	8/18/2026	8/18/2026	448	47400	EKJNXS3PS00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	78.19	8/9/2026	8/17/2026	8/18/2026	3	41900	DX40ZQ30P00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	326.17	8/9/2026	8/17/2026	8/18/2026	3	41900	DCY8XBQZL00	6907058

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8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000295569	435	76.74	7/30/2026	8/17/2026	8/17/2026	1	47400	ENY2X8RR200	204701276
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.14	7/15/2026	8/18/2026	8/18/2026	448	47400	E0FDV1GMB00	463419078
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	9.06	7/15/2026	8/18/2026	8/18/2026	448	47400	E0FDV1GMB00	463419078
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	14.29	7/15/2026	8/18/2026	8/18/2026	448	47400	E0FDV1GMB00	463419078
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	38.76	7/15/2026	8/18/2026	8/18/2026	448	47400	E0FDV1GMB00	463419078
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	(3,159.01)	7/29/2026	8/17/2026	8/18/2026	1	41900	DB2Q0FRHC01	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	201036676	435	0.72	7/6/2026	8/18/2026	8/18/2026	448	47400	ELFDXVPR900	742967614
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.80	7/23/2026	8/18/2026	8/18/2026	448	47400	ENFDX56LR00	470874059
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.14	7/23/2026	8/18/2026	8/18/2026	448	47400	ENFDX56LR00	470874059
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.06	7/23/2026	8/18/2026	8/18/2026	448	47400	ENFDX56LR00	470874059
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	38.76	7/23/2026	8/18/2026	8/18/2026	448	47400	ENFDX56LR00	470874059
8/19/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	365.34	7/10/2026	8/7/2026	8/18/2026	3	47400	ECJNYFNKD00	
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826230000312813	435	1,417.73	7/10/2026	8/18/2026	8/18/2026	3	47400	E3JNWGJZP00	993319912
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000246204	435	68.02	7/10/2026	8/17/2026	8/17/2026	3	47400	ECJNYFNKD00	993694300
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	187041837	435	3.63	6/25/2026	8/18/2026	8/18/2026	448	47400	ERFDXSD1N00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826225000095587	435	394.98	12/1/2025	8/13/2026	8/13/2026	1	47400	E4Y2Q544Z03	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321301	59	1.10	8/14/2026	8/17/2026	8/18/2026	1	41900	DCDCTYCT3000	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	208045355	435	7.90	6/24/2026	8/18/2026	8/18/2026	448	47400	ENPDX228602	742554159
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	208045355	435	1.68	6/24/2026	8/18/2026	8/18/2026	448	47400	ENPDX228603	742554159
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	208045355	435	1.73	6/24/2026	8/18/2026	8/18/2026	448	47400	ENPDX228600	742554159
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	208045355	435	1.83	6/24/2026	8/18/2026	8/18/2026	448	47400	ENPDX228601	742554159
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	208045355	435	2.64	6/24/2026	8/18/2026	8/18/2026	448	47400	ENPDX228602	742554159
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	208045355	435	3.10	6/24/2026	8/18/2026	8/18/2026	448	47400	ENPDX228600	742554159
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	208045355	435	3.79	6/24/2026	8/18/2026	8/18/2026	448	47400	ENPDX228600	742554159
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	208045355	435	4.03	6/24/2026	8/18/2026	8/18/2026	448	47400	ENPDX228602	742554159
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	208045355	435	5.67	6/24/2026	8/18/2026	8/18/2026	448	47400	ENPDX228601	742554159
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	208045355	435	7.50	6/24/2026	8/18/2026	8/18/2026	448	47400	ENPDX228601	742554159
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	208045355	435	5.40	6/24/2026	8/18/2026	8/18/2026	448	47400	ENPDX228601	742554159
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	34.75	8/10/2026	8/17/2026	8/18/2026	1	41900	DZ7TVYTT200	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	65.08	8/9/2026	8/17/2026	8/18/2026	1	41900	D5KW8M0HY00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000170455	435	43.32	7/31/2026	8/17/2026	8/17/2026	1	47400	E8Y2WFFPG00	810681062
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000221619	435	11.65	7/27/2026	8/17/2026	8/17/2026	1	47400	E7ADWDWJP00	272008627
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	356021805	435	(433.37)	12/16/2025	8/18/2026	8/18/2026	448	47400	EBY2SXNN300	746001118
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	215042277	435	0.01	7/28/2026	8/18/2026	8/18/2026	448	47400	E0PDV92DY00	760273984
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194043096	435	3.63	6/29/2026	8/18/2026	8/18/2026	448	47400	E0PDV5SVL00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	215021155	435	4.52	7/23/2026	8/18/2026	8/18/2026	448	47400	ELPDX3RVY00	274455437
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194043096	435	6.75	6/25/2026	8/18/2026	8/18/2026	448	47400	ETJNVYQVNO0	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194043096	435	14.63	6/29/2026	8/18/2026	8/18/2026	448	47400	E0PDV5SVL00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194043096	435	24.16	6/29/2026	8/18/2026	8/18/2026	448	47400	E0PDV5SVL00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	187037409	435	0.64	6/4/2026	8/18/2026	8/18/2026	448	47400	E0FDVROSC00	943424954
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	187037409	435	0.64	5/28/2026	8/18/2026	8/18/2026	448	47400	E0PDVRZ3500	943424954
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	187037409	435	0.64	6/3/2026	8/18/2026	8/18/2026	448	47400	E0Y2VR0Q600	943424954
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	187037409	435	0.64	6/4/2026	8/18/2026	8/18/2026	448	47400	E0FDVROSC00	943424954

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	187037409	435	0.64	6/3/2026	8/18/2026	8/18/2026	448	47400	E0Y2VR0Q600	943424954
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	187037409	435	0.64	6/3/2026	8/18/2026	8/18/2026	448	47400	E0Y2VR0Q600	943424954
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	187037409	435	0.64	5/28/2026	8/18/2026	8/18/2026	448	47400	E0PDVRZ3500	943424954
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	187037409	435	0.64	6/4/2026	8/18/2026	8/18/2026	448	47400	E0FDVR0SC00	943424954
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	187037409	435	0.64	5/28/2026	8/18/2026	8/18/2026	448	47400	E0PDVRZ3500	943424954
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	215007832	435	6.15	7/17/2026	8/18/2026	8/18/2026	448	47400	EGJNX35DC00	811432054
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	215007832	435	6.15	7/17/2026	8/18/2026	8/18/2026	448	47400	EGADX3VZ801	811432054
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	215007832	435	10.64	7/17/2026	8/18/2026	8/18/2026	448	47400	EGJNX35DC00	811432054
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	215007832	435	10.64	7/17/2026	8/18/2026	8/18/2026	448	47400	EGADX3VZ800	811432054
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321301	59	540.29	8/14/2026	8/17/2026	8/18/2026	1	41900	D35VDXV0500	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321301	59	965.37	8/14/2026	8/17/2026	8/18/2026	1	41900	DCDTCR5H00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	208007994	435	0.83	7/10/2026	8/18/2026	8/18/2026	448	47400	EK37XWLY300	814337089
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194043096	435	3.63	6/29/2026	8/18/2026	8/18/2026	448	47400	ELPDXP900	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	201026413	435	6.36	8/8/2025	8/18/2026	8/18/2026	448	47400	ECTYX14JP00	272466786
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	236.46	8/10/2026	8/17/2026	8/18/2026	1	41900	D1LHHNH7K00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	201045160	435	0.54	6/12/2026	8/18/2026	8/18/2026	448	47400	ENFDXTBGW00	473345905
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	201045160	435	10.64	6/12/2026	8/18/2026	8/18/2026	448	47400	EQTYXWXY300	473345905
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	000000	435	(21.09)	1/21/2026	8/18/2026	8/18/2026	448	47400	E0Y2RQXCM00	743023822
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	000000	435	(21.09)	4/23/2026	8/18/2026	8/18/2026	448	47400	EWPDQTQV0400	743023822
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	000000	435	(21.09)	3/10/2026	8/18/2026	8/18/2026	448	47400	ER59VQP7Y00	743023822
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	208038477	435	0.83	7/8/2026	8/18/2026	8/18/2026	448	47400	FFPDXX0W4Y03	743023822
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000294905	435	177.36	8/7/2026	8/17/2026	8/17/2026	3	47400	EZTYWK4TN00	384007312
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	208047830	435	0.72	7/14/2026	8/18/2026	8/18/2026	448	47400	EJFDX110Q00	741601453
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000299827	435	135.63	8/6/2026	8/17/2026	8/17/2026	1	47400	EPFDYHVW600	742247256
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	201023423	435	10.56	7/2/2026	8/18/2026	8/18/2026	448	47400	EDY2XSQZL00	742768498
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	215034834	435	4.52	7/29/2026	8/18/2026	8/18/2026	448	47400	EBPDXX6TFF00	881385399
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	215034834	435	5.05	7/29/2026	8/18/2026	8/18/2026	448	47400	EBPDXX6TFF00	881385399
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	215034834	435	0.21	7/29/2026	8/18/2026	8/18/2026	448	47400	EBPDXX6TFF00	881385399
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000297090	435	88.49	7/31/2026	8/17/2026	8/17/2026	1	47400	EQJNYDS3T00	741695861
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	1,046.54	8/11/2026	8/17/2026	8/18/2026	1	41900	DRM67Q9VV00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194007681	435	1.54	6/11/2026	8/18/2026	8/18/2026	448	47400	E7JNV559V01	271121048
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194007681	435	3.77	6/11/2026	8/18/2026	8/18/2026	448	47400	E7JNV559V01	271121048
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194007681	435	4.11	6/11/2026	8/18/2026	8/18/2026	448	47400	E7JNV559V01	271121048
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	201023150	435	478.27	6/11/2026	8/18/2026	8/18/2026	448	47400	EWY2VWGWZ01	742206635
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000184771	435	390.62	6/17/2026	8/17/2026	8/17/2026	1	47400	EGADYF7QY00	823255386
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	000000	435	21.09	6/4/2026	8/18/2026	8/18/2026	448	47400	EBPDW5N3C00	463962278
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000302605	435	302.84	8/11/2026	8/17/2026	8/17/2026	1	47400	ETADWTWHV00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	204046322	435	7.50	7/17/2026	8/18/2026	8/18/2026	448	47400	E137V1XW900	562222382
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	19.90	8/12/2026	8/17/2026	8/18/2026	1	41900	DPHDCPCB00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826231000416211	435	274.09	7/16/2026	8/19/2026	8/19/2026	1	47400	EMJNX3LXD00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194044856	435	14.83	6/10/2026	8/18/2026	8/18/2026	448	47400	EJADXSWKY00	742874650
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000308022	435	70.31	7/21/2026	8/17/2026	8/17/2026	1	47400	E537WK6DP00	742874650
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000205333	435	(187.48)	9/30/2025	8/17/2026	8/17/2026	1	47400	ESPDPQFCX201	261973804

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000205333	435	678.65	9/30/2025	8/17/2026	8/17/2026	1	47400	ESPDQFCX201	261973804
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	264.19	8/14/2026	8/17/2026	8/18/2026	1	41900	D87440G6P00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	18517370	435	0.11	7/23/2026	8/18/2026	8/18/2026	448	47400	EHPDX2J0R00	922803447
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	18517370	435	4.52	7/23/2026	8/18/2026	8/18/2026	448	47400	EHFDX6QWF00	922803447
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	18517370	435	4.95	7/23/2026	8/18/2026	8/18/2026	448	47400	EHPDX2J0R00	922803447
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	18517370	435	12.23	7/23/2026	8/18/2026	8/18/2026	448	47400	EHPDX2J0R00	922803447
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	201024908	435	13.18	6/11/2026	8/18/2026	8/18/2026	448	47400	ENY2XXHB100	263677868
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000221619	435	67.18	7/15/2026	8/17/2026	8/17/2026	1	47400	E6PDWJJ3H00	272008627
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	30.09	5/22/2026	8/18/2026	8/18/2026	448	47400	ELY2W75FY00	743023822
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000308729	435	19.16	7/23/2026	8/17/2026	8/17/2026	1	47400	EDY2X811601	743023822
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000308729	435	137.93	7/23/2026	8/17/2026	8/17/2026	1	47400	EDY2X811600	743023822
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321301	59	29.00	8/13/2026	8/17/2026	8/18/2026	1	41900	D6X06BPFT00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(21.09)	3/16/2026	8/18/2026	8/18/2026	448	47400	ETTYS04PK00	743023822
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194002589	435	3.30	7/6/2026	8/18/2026	8/18/2026	448	47400	E1TYVYRL100	260636299
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	201003683	435	6.15	7/6/2026	8/18/2026	8/18/2026	448	47400	ESTYVVND00	811432054
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000301408	435	398.27	7/27/2026	8/17/2026	8/17/2026	3	47400	ENY2X872000	742620408
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000199586	435	439.80	8/13/2026	8/17/2026	8/17/2026	3	47400	EXJNWKQC200	260636299
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826225000127841	435	167.51	2/18/2025	8/13/2026	8/13/2026	3	47400	ENY2MVQV701	473774578
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	(1,162.23)	8/6/2026	8/17/2026	8/18/2026	1	41900	DMMTGPHM401	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	(364.74)	8/6/2026	8/17/2026	8/18/2026	1	41900	D5V3835NX01	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	387.58	8/12/2026	8/17/2026	8/18/2026	1	41900	DKS7L2J9200	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	2,915.52	8/15/2026	8/17/2026	8/18/2026	1	41900	D7FG5FDC500	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000274756	435	75.08	7/22/2026	8/17/2026	8/17/2026	3	47400	E4Y2WCZV600	464219142
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	187008595	435	5.18	6/30/2026	8/18/2026	8/18/2026	448	47400	ESADVRHPF00	461115446
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826227000020797	435	50.31	6/12/2026	8/15/2026	8/17/2026	2	47400	EVTYVHG0N01	824472878
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826227000036168	435	70.31	5/28/2026	8/15/2026	8/17/2026	2	47400	EXTYT5D4501	742683584
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826227000036168	435	85.31	6/24/2026	8/15/2026	8/17/2026	2	47400	EJADXNQF301	742683584
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826227000006666	435	130.12	6/8/2026	8/15/2026	8/17/2026	2	47400	EZADVWCQW01	934622494
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000302605	435	379.43	6/4/2026	8/17/2026	8/17/2026	2	47400	EAADW9S6R01	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826227000036205	435	1,502.09	5/28/2026	8/15/2026	8/17/2026	2	47400	E7TYWDPKLO0	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	187012743	435	3.52	6/25/2026	8/18/2026	8/18/2026	448	47400	EKJNXQMD600	463951416
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	315.78	8/12/2026	8/17/2026	8/18/2026	1	41900	DSYB5DDPT00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	(3.41)	7/28/2026	8/17/2026	8/18/2026	1	41900	DL1GKBMTV01	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	222017495	435	0.72	7/27/2026	8/18/2026	8/18/2026	448	47400	E7TYWCGNH01	741601453
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	13.78	7/22/2026	8/18/2026	8/18/2026	448	47400	ENFDX8GB300	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.52	7/22/2026	8/18/2026	8/18/2026	448	47400	ENFDX8GB300	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.52	7/22/2026	8/18/2026	8/18/2026	448	47400	ENFDX8GB300	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	22.82	7/22/2026	8/18/2026	8/18/2026	448	47400	ENFDX8GB300	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	28.63	7/22/2026	8/18/2026	8/18/2026	448	47400	ENFDX8GB300	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000232239	435	1,141.60	8/8/2026	8/17/2026	8/17/2026	1	47400	EWFDWP16M00	233069260
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	215029904	435	0.83	7/16/2026	8/18/2026	8/18/2026	448	47400	ETJNV8J5S00	742733873
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000301970	435	660.80	8/5/2026	8/17/2026	8/17/2026	2	47400	ESPDWKY4W00	742730328
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	(1,046.54)	8/6/2026	8/17/2026	8/18/2026	1	41900	D7FG58WT001	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	(1,046.54)	8/3/2026	8/17/2026	8/18/2026	1	41900	DPHDCBB3T01	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	120039870	435	(14.21)	4/20/2026	8/18/2026	8/18/2026	448	47400	EX37TG2W900	133757370
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	215004125	435	2.71	7/28/2026	8/18/2026	8/18/2026	448	47400	EZADV8L2H00	863560389
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194043096	435	3.63	6/25/2026	8/18/2026	8/18/2026	448	47400	EGJNXVV9600	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	985.37	8/15/2026	8/17/2026	8/18/2026	1	41900	DRWF7B8S600	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826231000395890	435	35.84	8/4/2026	8/19/2026	8/19/2026	1	47400	E2PDWKW8M00	593205549
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826227000027723	435	5,724.00	8/1/2026	8/15/2026	8/17/2026	1	47400	EMTYIJ7LS00	202694671
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	208034472	435	6.38	7/22/2026	8/18/2026	8/18/2026	448	47400	EVTYV7J5900	882185557
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	14.63	6/25/2026	8/18/2026	8/18/2026	448	47400	EQTYXSF6100	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.52	6/25/2026	8/18/2026	8/18/2026	448	47400	EQTYXSF6100	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.52	6/25/2026	8/18/2026	8/18/2026	448	47400	EQTYXSF6100	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	24.16	6/25/2026	8/18/2026	8/18/2026	448	47400	EQTYXSF6100	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	32.04	6/25/2026	8/18/2026	8/18/2026	448	47400	EQTYXSF6100	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	965.37	8/9/2026	8/17/2026	8/18/2026	1	41900	DRWF76Y1800	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	215030047	435	3.63	7/21/2026	8/18/2026	8/18/2026	448	47400	EY2V7YSZ00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	215030047	435	8.09	7/21/2026	8/18/2026	8/18/2026	448	47400	EY2V7YSZ00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	9.14	7/10/2026	8/18/2026	8/18/2026	448	47400	EDY2XYYS900	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	13.78	7/10/2026	8/18/2026	8/18/2026	448	47400	EDY2XYYS900	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.52	7/10/2026	8/18/2026	8/18/2026	448	47400	EDY2XYYS900	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.52	7/10/2026	8/18/2026	8/18/2026	448	47400	EDY2XYYS900	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.52	7/10/2026	8/18/2026	8/18/2026	448	47400	EDY2XYYS900	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.52	7/10/2026	8/18/2026	8/18/2026	448	47400	EDY2XYYS900	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	19.65	7/10/2026	8/18/2026	8/18/2026	448	47400	EDY2XYYS900	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	20.68	7/10/2026	8/18/2026	8/18/2026	448	47400	EDY2XYYS900	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	22.90	7/10/2026	8/18/2026	8/18/2026	448	47400	EDY2XYYS900	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.12	7/10/2026	8/18/2026	8/18/2026	448	47400	EDY2XYYS900	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.23	7/10/2026	8/18/2026	8/18/2026	448	47400	EDY2XYYS900	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	25.01	7/10/2026	8/18/2026	8/18/2026	448	47400	EDY2XYYS900	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	25.18	7/10/2026	8/18/2026	8/18/2026	448	47400	EDY2XYYS900	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	25.70	7/10/2026	8/18/2026	8/18/2026	448	47400	EDY2XYYS900	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	26.12	7/10/2026	8/18/2026	8/18/2026	448	47400	EDY2XYYS900	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	28.58	7/10/2026	8/18/2026	8/18/2026	448	47400	EDY2XYYS900	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	72.42	7/10/2026	8/18/2026	8/18/2026	448	47400	EDY2XYYS900	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	77.67	7/10/2026	8/18/2026	8/18/2026	448	47400	EDY2XYYS900	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000302605	435	1,153.12	7/31/2026	8/17/2026	8/17/2026	1	47400	EGADYH78300	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321301	59	387.58	8/9/2026	8/17/2026	8/18/2026	4	41900	DHD6Q7NKS00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	204041276	435	4.27	7/14/2026	8/18/2026	8/18/2026	448	47400	EQTYX2G1R01	133757370
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	208047830	435	10.64	7/14/2026	8/18/2026	8/18/2026	448	47400	E2Y2V1Q5H00	741601453
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000302605	435	37.00	8/5/2026	8/17/2026	8/17/2026	1	47400	E2Y2WHPDM00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000227979	435	100.33	7/29/2026	8/17/2026	8/17/2026	2	47400	EATYIC51W00	274455437
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194043096	435	74.29	7/2/2026	8/18/2026	8/18/2026	448	47400	EYDPVT1YW00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	217046051	435	113.86	7/14/2026	8/18/2026	8/18/2026	448	47400	EV37WC45600	10894487
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194030220	435	5.18	7/2/2026	8/18/2026	8/18/2026	448	47400	EK37XQ2FM00	204701276

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	201018837	435	5.18	7/10/2026	8/18/2026	8/18/2026	448	47400	EDPDXWPGZ00	204701276
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	215016568	435	5.18	7/22/2026	8/18/2026	8/18/2026	448	47400	EVADV6MPJ00	204701276
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	201018837	435	10.98	7/2/2026	8/18/2026	8/18/2026	448	47400	ERFDXX0WV00	204701276
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	208036452	435	10.98	7/10/2026	8/18/2026	8/18/2026	448	47400	E0FDVZ1NL00	204701276
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000302605	435	1,076.58	8/5/2026	8/17/2026	8/17/2026	1	47400	ESFDWM13400	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321300	59	1,640.27	8/14/2026	8/17/2026	8/18/2026	1	41900	DLKXJQ1RF00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	208037310	435	2.71	7/14/2026	8/18/2026	8/18/2026	448	47400	EJY2X3SCJ00	208439006
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	13.78	6/17/2026	8/18/2026	8/18/2026	448	47400	ENFDXQHLZ00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.52	6/17/2026	8/18/2026	8/18/2026	448	47400	ENFDXQHLZ00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.52	6/17/2026	8/18/2026	8/18/2026	448	47400	ENFDXQHLZ00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	24.80	6/17/2026	8/18/2026	8/18/2026	448	47400	ENFDXQHLZ00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	25.70	6/17/2026	8/18/2026	8/18/2026	448	47400	ENFDXQHLZ00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	28.63	6/17/2026	8/18/2026	8/18/2026	448	47400	ENFDXQHLZ00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	28.87	6/17/2026	8/18/2026	8/18/2026	448	47400	ENFDXQHLZ00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	31.34	6/17/2026	8/18/2026	8/18/2026	448	47400	ENFDXQHLZ00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	31.56	6/17/2026	8/18/2026	8/18/2026	448	47400	ENFDXQHLZ00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	33.02	6/17/2026	8/18/2026	8/18/2026	448	47400	ENFDXQHLZ00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	37.03	6/17/2026	8/18/2026	8/18/2026	448	47400	ENFDXQHLZ00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	43.98	6/17/2026	8/18/2026	8/18/2026	448	47400	ENFDXQHLZ00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	47.61	6/17/2026	8/18/2026	8/18/2026	448	47400	ENFDXQHLZ00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	50.44	6/17/2026	8/18/2026	8/18/2026	448	47400	ENFDXQHLZ00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9820	18586590	435	82.86	7/28/2026	8/17/2026	8/17/2026	1	47400	E5JNWCHXF00	333531628
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	965.37	8/10/2026	8/17/2026	8/18/2026	1	41900	D8RL2Y3N00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	201001394	435	1.53	7/12/2026	8/18/2026	8/18/2026	448	47400	ELY2XZM9N00	471763617
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000300315	435	436.10	7/11/2026	8/17/2026	8/17/2026	1	47400	ER59YD94300	742501542
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	315.78	8/15/2026	8/17/2026	8/18/2026	1	41900	DK7SM21G700	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	14.63	6/19/2026	8/18/2026	8/18/2026	448	47400	ESPDVT5VC00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.52	6/19/2026	8/18/2026	8/18/2026	448	47400	ESPDVT5VC00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.52	6/19/2026	8/18/2026	8/18/2026	448	47400	ESPDVT5VC00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	22.82	6/19/2026	8/18/2026	8/18/2026	448	47400	ESPDVT5VC00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	28.63	6/19/2026	8/18/2026	8/18/2026	448	47400	ESPDVT5VC00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	2,915.52	8/14/2026	8/17/2026	8/18/2026	1	41900	DL1GKN3PC00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826230000264608	435	263.00	6/16/2026	8/18/2026	8/18/2026	2	47400	ENFDXLRHK00	330604557
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000285718	435	69.11	7/22/2026	8/17/2026	8/17/2026	2	47400	ECJNYHJ0S00	421643722
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000285718	435	(44.86)	7/22/2026	8/17/2026	8/17/2026	2	47400	ECJNYHJ0S00	421643722
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	5.46	8/10/2026	8/17/2026	8/18/2026	3	41900	DBBY054VP00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	208029385	435	1.03	7/13/2026	8/18/2026	8/18/2026	448	47400	ECADX1CD000	842535646
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	208045355	435	1.68	7/14/2026	8/18/2026	8/18/2026	448	47400	E9ADVWK2P00	742554159
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	16.55	7/13/2026	8/18/2026	8/18/2026	448	47400	EBFDX9S3B00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.52	7/13/2026	8/18/2026	8/18/2026	448	47400	EBFDX9S3B00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	208029385	435	19.55	7/13/2026	8/18/2026	8/18/2026	448	47400	ET37VOM4S00	842535646
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	22.82	7/13/2026	8/18/2026	8/18/2026	448	47400	EBFDX9S3B00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	50.44	7/13/2026	8/18/2026	8/18/2026	448	47400	EBFDX9S3B00	742802643

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000171960	435	159.36	7/21/2026	8/17/2026	8/17/2026	1	47400	EWY2WHF2L00	811800275
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194039851	435	10.34	7/1/2026	8/18/2026	8/18/2026	448	47400	E9JDVFSQM00	621656022
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	208019612	435	4.52	7/23/2026	8/18/2026	8/18/2026	448	47400	EFFDX633500	752472510
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000175940	435	40.92	7/28/2026	8/17/2026	8/17/2026	1	47400	EXJNWC0G100	814351296
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000302605	435	190.86	7/31/2026	8/17/2026	8/17/2026	1	47400	ESJNWHQNK00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000302605	435	298.76	8/5/2026	8/17/2026	8/17/2026	1	47400	ESPDMWMP500	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000302605	435	304.02	7/31/2026	8/17/2026	8/17/2026	1	47400	ELY2YF9KT00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000299827	435	48.92	7/23/2026	8/17/2026	8/17/2026	1	47400	ES37V88KQ00	742247256
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	111.13	7/7/2026	8/18/2026	8/18/2026	448	47400	ESY2V3D8X00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194025245	435	0.61	4/27/2026	8/18/2026	8/18/2026	448	47400	EXTYVTFNJ01	463962278
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(21.09)	2/9/2026	8/18/2026	8/18/2026	448	47400	EDY2TYVVZ00	743023822
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826230000233140	435	85.47	8/7/2026	8/18/2026	8/18/2026	1	47400	ELY2YPQZZ00	840611484
8/19/2026	49392	285608	285608	20	13	HS BASIC	9820	18585240	435	63.45	7/13/2026	8/17/2026	8/17/2026	3	47400	EMTYYG0P200	991475067
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000214418	435	64.60	8/7/2026	8/17/2026	8/17/2026	1	47400	E337WNKCL00	840611484
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000269141	435	117.82	8/7/2026	8/17/2026	8/17/2026	1	47400	EMJNHYHW9P00	460489026
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321300	59	15.56	8/13/2026	8/17/2026	8/18/2026	1	41900	DMMTGTB0S00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000288735	435	8.37	8/7/2026	8/17/2026	8/17/2026	1	47400	ENPDYJCF000	382084239
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	(6.97)	8/3/2026	8/17/2026	8/18/2026	3	41900	D5KW8HHGH01	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.74	6/17/2026	8/18/2026	8/18/2026	448	47400	EWPDVVWZB00	742554159
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000203421	435	20.92	7/31/2026	8/17/2026	8/17/2026	1	47400	EWPDWHG4J00	261572513
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.52	7/2/2026	8/18/2026	8/18/2026	448	47400	EZTYVWJ1Y00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.52	7/2/2026	8/18/2026	8/18/2026	448	47400	EZTYVWJ1Y00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	22.82	7/2/2026	8/18/2026	8/18/2026	448	47400	EZTYVWJ1Y00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	50.44	7/2/2026	8/18/2026	8/18/2026	448	47400	EZTYVWJ1Y00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000205333	435	(187.48)	9/17/2025	8/17/2026	8/17/2026	1	47400	ELY2R0LQL01	261973804
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000205333	435	678.65	9/17/2025	8/17/2026	8/17/2026	1	47400	ELY2R0LQL01	261973804
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	0.20	8/15/2026	8/17/2026	8/18/2026	1	41900	DG22SPVH500	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	1.15	8/15/2026	8/17/2026	8/18/2026	1	41900	DVJP2MRN700	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321300	59	985.37	8/15/2026	8/17/2026	8/18/2026	1	41900	DXNGYWBBQ00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321300	59	233.90	8/13/2026	8/17/2026	8/18/2026	1	41900	D4HZBKR9200	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	3.38	8/15/2026	8/17/2026	8/18/2026	1	41900	DBWCZBFGC00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	215030047	435	3.63	7/21/2026	8/18/2026	8/18/2026	448	47400	ETJNWFHBC00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	78.19	8/8/2026	8/17/2026	8/18/2026	1	41900	D4S6B0DZJ00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	215029353	435	0.19	7/24/2026	8/18/2026	8/18/2026	448	47400	EMADX8LQC00	741695861
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	208012225	435	0.95	7/23/2026	8/18/2026	8/18/2026	448	47400	ENFDX3KRX00	463962278
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	208012225	435	1.62	7/23/2026	8/18/2026	8/18/2026	448	47400	ENFDX3KRX00	463962278
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	208012225	435	4.32	7/23/2026	8/18/2026	8/18/2026	448	47400	ENFDX3KRX00	463962278
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	208012225	435	5.77	7/23/2026	8/18/2026	8/18/2026	448	47400	ENFDX3KRX00	463962278
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826230000209361	435	70.31	7/1/2026	8/18/2026	8/18/2026	1	47400	EK37XMMVL200	463962278
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	215030025	435	1.68	7/22/2026	8/18/2026	8/18/2026	448	47400	EZ37V7SDW00	742554159
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000276520	435	165.20	8/6/2026	8/17/2026	8/17/2026	2	47400	EQADYJ02800	203059260
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	(56.08)	7/30/2026	8/17/2026	8/18/2026	1	41900	DCP1XMMVY01	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	188030858	435	(13.00)	8/15/2025	8/18/2026	8/18/2026	448	47400	EC37QCZ8N01	200340940

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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
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	245090622	435	(5.43)	8/15/2025	8/18/2026	8/18/2026	448	47400	EC37QCZ8N00	200340940
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	188030858	435	(4.17)	8/15/2025	8/18/2026	8/18/2026	448	47400	EC37QCZ8N01	200340940
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	188030858	435	4.17	8/15/2025	8/18/2026	8/18/2026	448	47400	EC37QCZ8N01	200340940
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	188030858	435	13.00	8/15/2025	8/18/2026	8/18/2026	448	47400	EC37QCZ8N01	200340940
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	3.41	8/9/2026	8/17/2026	8/18/2026	1	41900	DS4N6RB3V00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	201008088	435	5.18	7/7/2026	8/18/2026	8/18/2026	448	47400	ELFDX1D4W00	461115446
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	000000	435	32.04	6/30/2026	8/18/2026	8/18/2026	448	47400	ECADXVVP700	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	000000	435	50.44	6/30/2026	8/18/2026	8/18/2026	448	47400	ECADXVVP700	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	000000	435	111.13	6/30/2026	8/18/2026	8/18/2026	448	47400	ECJNXVVVX00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	000000	435	(111.13)	6/30/2026	8/18/2026	8/18/2026	448	47400	ECJNXVVVX00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	000000	435	18.52	6/30/2026	8/18/2026	8/18/2026	448	47400	ECADXVVP700	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	000000	435	22.82	6/30/2026	8/18/2026	8/18/2026	448	47400	ECADXVVP700	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	000000	435	25.70	6/30/2026	8/18/2026	8/18/2026	448	47400	ECADXVVP700	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000236225	435	58.00	8/1/2026	8/17/2026	8/17/2026	1	47400	E3JNWDJNB00	201020949
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	187029071	435	4.52	6/29/2026	8/18/2026	8/18/2026	448	47400	E4FDVQ1GJ00	752472510
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	000000	435	21.09	4/3/2026	8/18/2026	8/18/2026	448	47400	EJPDW3Q5N00	934659393
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	000000	435	21.09	4/17/2026	8/18/2026	8/18/2026	448	47400	ESADT4WYQ00	934659393
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	215004125	435	2.71	7/23/2026	8/18/2026	8/18/2026	448	47400	EPADX6VDF00	863560389
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000208494	435	67.65	8/7/2026	8/17/2026	8/17/2026	3	47400	ENY2YKGF500	863560389
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	000000	435	(54.82)	6/25/2026	8/18/2026	8/18/2026	448	47400	EYPDVNDXJ00	760273984
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	000000	435	(0.01)	6/25/2026	8/18/2026	8/18/2026	448	47400	EYPDVNDXJ00	760273984
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	215042277	435	0.01	6/25/2026	8/18/2026	8/18/2026	448	47400	EYPDVNDXJ01	760273984
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	000000	435	0.01	6/25/2026	8/18/2026	8/18/2026	448	47400	EYPDVNDXJ00	760273984
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	187019764	435	30.60	6/25/2026	8/18/2026	8/18/2026	448	47400	E3TYVQXQ100	746001118
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	000000	435	54.82	6/25/2026	8/18/2026	8/18/2026	448	47400	EYPDVNDXJ00	760273984
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	187019764	435	66.83	6/25/2026	8/18/2026	8/18/2026	448	47400	E3TYVQXQ100	746001118
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194040950	435	2.10	6/23/2026	8/18/2026	8/18/2026	448	47400	ERW0XLD1W00	710894171
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	000000	435	3.08	6/29/2026	8/18/2026	8/18/2026	448	47400	EDPDXWFF300	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	000000	435	6.28	7/3/2026	8/18/2026	8/18/2026	448	47400	E1JNVWXB100	742753837
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	000000	435	9.10	6/29/2026	8/18/2026	8/18/2026	448	47400	EDPDXWFF300	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	000000	435	11.03	6/29/2026	8/18/2026	8/18/2026	448	47400	EDPDXWFF300	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	000000	435	18.36	6/29/2026	8/18/2026	8/18/2026	448	47400	EDPDXWFF300	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	(2.52)	7/25/2026	8/17/2026	8/18/2026	1	41900	DSDW610WS01	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	187048707	435	0.72	6/30/2026	8/18/2026	8/18/2026	448	47400	E8Y2VR85600	742909670
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	000000	435	15.38	6/30/2026	8/18/2026	8/18/2026	448	47400	E8Y2VR85601	742909670
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	2.10	8/10/2026	8/17/2026	8/18/2026	1	41900	DXNGYSGH000	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	9.64	8/10/2026	8/17/2026	8/18/2026	1	41900	DTR03YHC600	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	1,457.72	8/10/2026	8/17/2026	8/18/2026	1	41900	DFSVT2BM900	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	187010371	435	3.19	6/23/2026	8/18/2026	8/18/2026	448	47400	EHPDXLQ6X00	274455437
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	208045580	435	3.63	7/15/2026	8/18/2026	8/18/2026	448	47400	ETADWBGZC00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000308699	435	124.27	7/20/2026	8/17/2026	8/17/2026	1	47400	EM37YF5VV00	743017331
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	187028492	435	0.84	7/2/2026	8/18/2026	8/18/2026	448	47400	EPY2XRTX900	421643722
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194011666	435	0.84	7/7/2026	8/18/2026	8/18/2026	448	47400	E137VVJLJ00	421643722

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PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194011666	435	0.84	7/9/2026	8/18/2026	8/18/2026	448	47400	EQADXXKQL00	421643722
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194011666	435	0.94	7/9/2026	8/18/2026	8/18/2026	448	47400	EQADXXKQL00	421643722
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194011666	435	0.94	7/7/2026	8/18/2026	8/18/2026	448	47400	E137VVJLJ00	421643722
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	187028492	435	0.94	7/2/2026	8/18/2026	8/18/2026	448	47400	EPY2XRTX900	421643722
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	187028492	435	0.94	7/2/2026	8/18/2026	8/18/2026	448	47400	EPY2XRTX900	421643722
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194011666	435	0.94	7/9/2026	8/18/2026	8/18/2026	448	47400	EQADXXKQL00	421643722
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	187028492	435	0.94	6/30/2026	8/18/2026	8/18/2026	448	47400	E337VVMDC00	421643722
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	187028492	435	0.94	6/30/2026	8/18/2026	8/18/2026	448	47400	E337VVMDC00	421643722
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194011666	435	0.94	7/7/2026	8/18/2026	8/18/2026	448	47400	E137VVJLJ00	421643722
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	187028492	435	1.15	6/30/2026	8/18/2026	8/18/2026	448	47400	E337VVMDC00	421643722
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000208494	435	21.24	8/7/2026	8/17/2026	8/17/2026	1	47400	ERFDYKQJ800	863560389
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000208494	435	27.02	8/12/2026	8/17/2026	8/17/2026	1	47400	ENFDYK96M00	863560389
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000299707	435	329.80	8/10/2026	8/17/2026	8/17/2026	1	47400	EX37WM4H900	742206635
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	6.15	8/8/2026	8/17/2026	8/18/2026	1	41900	DFSVT1KYK00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	165.31	8/8/2026	8/17/2026	8/18/2026	1	41900	D35VDTMXM00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	187041837	435	3.63	6/23/2026	8/18/2026	8/18/2026	448	47400	E2FDVT92F00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194043096	435	3.45	7/2/2026	8/18/2026	8/18/2026	448	47400	EXADVT1Z400	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	1.97	8/13/2026	8/17/2026	8/18/2026	1	41900	D90T2L01V00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	387.58	8/13/2026	8/17/2026	8/18/2026	1	41900	D6CK78J1500	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	1,066.54	8/11/2026	8/17/2026	8/18/2026	1	41900	DMMTGRLWC00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	215046567	435	0.54	7/22/2026	8/18/2026	8/18/2026	448	47400	EXADV5X0M00	742924183
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	215046567	435	0.72	7/22/2026	8/18/2026	8/18/2026	448	47400	EXADV5X0M01	742924183
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194046143	435	0.54	6/5/2026	8/18/2026	8/18/2026	448	47400	E2PDVQ14W00	473345905
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194046143	435	4.04	6/5/2026	8/18/2026	8/18/2026	448	47400	E2PDVQ14W00	473345905
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	201020860	435	1.04	7/11/2026	8/18/2026	8/18/2026	448	47400	E4Y2V267Y00	621656022
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	1.24	8/11/2026	8/17/2026	8/18/2026	1	41900	D8RL30BSB00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	603.86	6/3/2026	8/18/2026	8/18/2026	448	47400	EWPDMVZ8H00	
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.11	6/3/2026	8/18/2026	8/18/2026	448	47400	EWPDMVZ8H00	
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	215030047	435	2.01	7/16/2026	8/18/2026	8/18/2026	448	47400	EDFDX6RG600	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	215015789	435	2.30	7/16/2026	8/18/2026	8/18/2026	448	47400	EVJNV5T5100	271121048
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	201023550	435	3.63	7/3/2026	8/18/2026	8/18/2026	448	47400	EFJDXY34J00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	215030047	435	3.63	7/20/2026	8/18/2026	8/18/2026	448	47400	E8PDV69YV00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	215030047	435	17.47	7/16/2026	8/18/2026	8/18/2026	448	47400	EDFDX6RG600	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	32.31	6/19/2026	8/18/2026	8/18/2026	448	47400	EGJNXTRHW00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	208049430	435	110.60	6/3/2026	8/18/2026	8/18/2026	448	47400	EZTVVX1WH00	742852150
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000302605	435	87.00	8/11/2026	8/17/2026	8/17/2026	1	47400	ESPDWP6TL00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000302605	435	224.60	8/3/2026	8/17/2026	8/17/2026	1	47400	ERW0YFSL400	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	832622900802820	435	283.40	5/12/2026	8/17/2026	8/17/2026	1	47400	E1JNWJZ6V00	742852150
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000288735	435	23.95	8/6/2026	8/17/2026	8/17/2026	1	47400	ENFDYG4Z100	382084239
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	135.81	8/14/2026	8/17/2026	8/18/2026	1	41900	DL1GKMXH800	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	1.37	8/14/2026	8/17/2026	8/18/2026	1	41900	DC4LYVF3X00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	222050461	435	0.86	7/29/2026	8/18/2026	8/18/2026	448	47400	EPY2X9CRD00	820955288
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	10.99	7/2/2026	8/18/2026	8/18/2026	448	47400	EBPDXZ90M00	742802643

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	12.31	7/2/2026	8/18/2026	8/18/2026	448	47400	EBPDXZ90M00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	13.78	7/2/2026	8/18/2026	8/18/2026	448	47400	EBPDXZ90M00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	14.63	7/2/2026	8/18/2026	8/18/2026	448	47400	EBPDXZ90M00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.52	7/2/2026	8/18/2026	8/18/2026	448	47400	EBPDXZ90M00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.52	7/2/2026	8/18/2026	8/18/2026	448	47400	EBPDXZ90M00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	22.82	7/2/2026	8/18/2026	8/18/2026	448	47400	EBPDXZ90M00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	25.70	7/2/2026	8/18/2026	8/18/2026	448	47400	EBPDXZ90M00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	32.04	7/2/2026	8/18/2026	8/18/2026	448	47400	EBPDXZ90M00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	70.34	7/2/2026	8/18/2026	8/18/2026	448	47400	EBPDXZ90M00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	92.80	7/2/2026	8/18/2026	8/18/2026	448	47400	EBPDXZ90M00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	50.44	7/2/2026	8/18/2026	8/18/2026	448	47400	EBPDXZ90M00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9820	18584353	435	40.92	6/25/2026	8/17/2026	8/17/2026	1	47400	ETADWN1JB00	823320937
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000179329	435	70.37	8/6/2026	8/17/2026	8/17/2026	2	47400	EPADYF1VN00	820955288
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	(162.08)	7/27/2026	8/17/2026	8/18/2026	1	41900	D3G2D4G7V01	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	(4.11)	8/7/2026	8/17/2026	8/18/2026	1	41900	DDQYVX8PL01	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	4.11	8/12/2026	8/17/2026	8/18/2026	1	41900	DYQCWY83C00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194043096	435	3.63	6/26/2026	8/18/2026	8/18/2026	448	47400	EQ37XPXS500	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	(134.15)	8/3/2026	8/17/2026	8/18/2026	1	41900	DGB9S08GF01	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	208047830	435	0.72	7/10/2026	8/18/2026	8/18/2026	448	47400	EWPDV3MPG00	741601453
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	18538865	435	0.47	7/23/2026	8/18/2026	8/18/2026	448	47400	E7ADV53GW00	263843763
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194043096	435	3.63	6/19/2026	8/18/2026	8/18/2026	448	47400	EPPDXN55700	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194043096	435	3.63	6/25/2026	8/18/2026	8/18/2026	448	47400	EPPDXN54900	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	222006442	435	4.04	6/8/2026	8/18/2026	8/18/2026	448	47400	EPPDX39PM00	261973804
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	(370.64)	7/30/2026	8/17/2026	8/18/2026	1	41900	D9K81D8LQ01	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	18472864	435	31.68	6/25/2026	8/18/2026	8/18/2026	448	47400	E8Y2VR17800	202211555
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	50.44	6/25/2026	8/18/2026	8/18/2026	448	47400	ET37VRS7P00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.68	7/10/2026	8/18/2026	8/18/2026	448	47400	EJY2X117R01	742554159
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	13.78	6/25/2026	8/18/2026	8/18/2026	448	47400	ET37VRS7P00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.52	6/25/2026	8/18/2026	8/18/2026	448	47400	ET37VRS7P00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	42.29	8/11/2026	8/17/2026	8/18/2026	1	41900	D3ZJCGG6800	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194042555	435	1.68	7/1/2026	8/18/2026	8/18/2026	448	47400	E6Y2VY97R00	742554159
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	201036003	435	4.05	7/6/2026	8/18/2026	8/18/2026	448	47400	ECTYXV2SG02	880953362
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	6.28	7/22/2026	8/18/2026	8/18/2026	448	47400	ECTYX6MWF00	752472510
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	0.85	8/10/2026	8/17/2026	8/18/2026	1	41900	DCDTY9L9H00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	0.90	8/10/2026	8/17/2026	8/18/2026	1	41900	DF8DV0QMD00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(21.09)	2/9/2026	8/18/2026	8/18/2026	448	47400	EFADT3CYX00	743023822
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	111.13	6/25/2026	8/18/2026	8/18/2026	448	47400	EGJNX0FWX00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000202324	435	130.33	7/28/2026	8/17/2026	8/17/2026	1	47400	EFADYF1ND00	261404694
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000184602	435	390.62	6/14/2026	8/17/2026	8/17/2026	1	47400	EPFDYC8V800	823181181
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	208043746	435	0.65	6/17/2026	8/18/2026	8/18/2026	448	47400	E1TYV4HKL00	223875437
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	187008086	435	10.53	6/22/2026	8/18/2026	8/18/2026	448	47400	E3TYVMDS900	272432027
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194043096	435	17.23	6/22/2026	8/18/2026	8/18/2026	448	47400	E5JNVVVP900	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194043096	435	111.13	6/22/2026	8/18/2026	8/18/2026	448	47400	E5JNVVVP900	742802643

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8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	196024870	435	5.00	7/6/2026	8/18/2026	8/18/2026	448	47400	EFY2XVV9H00	872955332
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321301	59	581.26	8/10/2026	8/17/2026	8/18/2026	2	41900	DF8DV09Q300	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	201023019	435	4.52	7/17/2026	8/18/2026	8/18/2026	448	47400	ERW0XXZXD00	741932437
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000225368	435	40.92	7/17/2026	8/17/2026	8/17/2026	1	47400	EBY2YC5ZN00	273320204
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(16.58)	4/13/2026	8/18/2026	8/18/2026	448	47400	EX37S6GDY00	463962278
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000174295	435	(643.03)	3/30/2026	8/17/2026	8/17/2026	2	47400	E5TYTFZV501	813556450
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000174295	435	2,793.41	3/30/2026	8/17/2026	8/17/2026	2	47400	E5TYTFZV501	813556450
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826226000248821	435	(64.08)	3/30/2026	8/14/2026	8/14/2026	2	47400	EKADWCGC501	831864010
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826226000248821	435	1,722.54	3/30/2026	8/14/2026	8/14/2026	2	47400	EKADWCGC501	831864010
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	18496139	435	3.92	7/15/2026	8/18/2026	8/18/2026	448	47400	EFFDX100K00	922803447
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	0.59	8/14/2026	8/17/2026	8/18/2026	1	41900	D7PP4YLD200	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	212028327	435	1.13	7/14/2026	8/18/2026	8/18/2026	448	47400	EXADV00GG00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	187038662	435	5.18	6/29/2026	8/18/2026	8/18/2026	448	47400	E3TYVSK3100	204701276
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194030220	435	7.65	7/2/2026	8/18/2026	8/18/2026	448	47400	E137VVF2800	204701276
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	9.14	6/24/2026	8/18/2026	8/18/2026	448	47400	E1TYVVYQD00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	16.55	6/24/2026	8/18/2026	8/18/2026	448	47400	E1TYVVYQD00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.52	6/24/2026	8/18/2026	8/18/2026	448	47400	E1TYVVYQD00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	28.58	6/24/2026	8/18/2026	8/18/2026	448	47400	E1TYVVYQD00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000266629	435	31.46	8/1/2026	8/17/2026	8/17/2026	1	47400	EKJNYDH1B01	741601453
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000266629	435	56.64	8/1/2026	8/17/2026	8/17/2026	1	47400	E8FDWHKXV00	741601453
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000266629	435	158.41	8/1/2026	8/17/2026	8/17/2026	1	47400	EKJNYDH1B00	741601453
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	14.67	5/4/2026	8/18/2026	8/18/2026	448	47400	FFPDWQYQY00	
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	208045448	435	0.64	7/20/2026	8/18/2026	8/18/2026	448	47400	ELFDX4X2M00	742709256
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	201023356	435	0.64	7/10/2026	8/18/2026	8/18/2026	448	47400	EPADXYFSF00	742709256
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	201023356	435	1.22	7/8/2026	8/18/2026	8/18/2026	448	47400	EPDXTZPJ00	742709256
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	201023356	435	0.58	7/9/2026	8/18/2026	8/18/2026	448	47400	ENPDXXJZZ00	742709256
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	201023356	435	0.58	7/10/2026	8/18/2026	8/18/2026	448	47400	EPADXYFSF00	742709256
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	201023356	435	0.58	7/9/2026	8/18/2026	8/18/2026	448	47400	ENPDXXJZZ00	742709256
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	208045448	435	0.58	7/20/2026	8/18/2026	8/18/2026	448	47400	ELFDX4X2M00	742709256
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	208045448	435	0.58	7/20/2026	8/18/2026	8/18/2026	448	47400	ELFDX4X2M00	742709256
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	201023356	435	0.58	7/10/2026	8/18/2026	8/18/2026	448	47400	EPADXYFSF00	742709256
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	201023356	435	0.64	7/9/2026	8/18/2026	8/18/2026	448	47400	ENPDXXJZZ00	742709256
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	201023356	435	0.64	7/8/2026	8/18/2026	8/18/2026	448	47400	EPDXTZPJ00	742709256
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	208009857	435	3.19	7/21/2026	8/18/2026	8/18/2026	448	47400	EVADV40KP00	461936265
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000214418	435	59.60	8/5/2026	8/17/2026	8/17/2026	1	47400	EZ37WHZNC00	840611484
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000319835	435	141.38	8/5/2026	8/17/2026	8/17/2026	1	47400	EVJNWJ3C300	710877307
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	39.69	8/8/2026	8/17/2026	8/18/2026	1	41900	DG225L10W00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(21.09)	12/16/2025	8/18/2026	8/18/2026	448	47400	FFPDSXGWR00	742898592
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	(965.37)	8/3/2026	8/17/2026	8/18/2026	1	41900	DS4N6MZKB01	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321302	59	(1.15)	7/31/2026	8/17/2026	8/18/2026	1	41900	D8HC397BQ01	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	187041837	435	2.34	6/24/2026	8/18/2026	8/18/2026	448	47400	EQADXRJ3T00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	187041837	435	27.51	6/24/2026	8/18/2026	8/18/2026	448	47400	EQADXRJ3T00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	51.83	7/8/2026	8/18/2026	8/18/2026	448	47400	ERFDXY2Z300	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(101.94)	4/28/2026	8/18/2026	8/18/2026	448	47400	ETTYT1GZX00	840611484
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	194024675	435	1.00	6/24/2026	8/18/2026	8/18/2026	448	47400	EMJNXQX0L00	462822799
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	101.94	4/28/2026	8/18/2026	8/18/2026	448	47400	ETTYT1GZX00	840611484
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	101.94	4/28/2026	8/18/2026	8/18/2026	448	47400	ETTYT1GZX04	840611484
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	170.93	4/28/2026	8/18/2026	8/18/2026	448	47400	ETTYT1GZX01	840611484
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(30.10)	2/12/2026	8/18/2026	8/18/2026	448	47400	EBPDT2XCNO0	743023822
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321301	59	2.08	8/15/2026	8/17/2026	8/18/2026	1	41900	D456B44CJ00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321301	59	1,457.72	8/15/2026	8/17/2026	8/18/2026	1	41900	DV8G33GFZ00	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	222006442	435	4.04	6/6/2026	8/18/2026	8/18/2026	448	47400	EPADX6ZRT00	261973804
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000302605	435	760.03	8/6/2026	8/17/2026	8/17/2026	1	47400	ENPDYMK6C00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	13.78	7/2/2026	8/18/2026	8/18/2026	448	47400	E3JNVYD7M00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.52	7/2/2026	8/18/2026	8/18/2026	448	47400	E3JNVYD7M00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.52	7/2/2026	8/18/2026	8/18/2026	448	47400	E3JNVYD7M00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	22.82	7/2/2026	8/18/2026	8/18/2026	448	47400	E3JNVYD7M00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	28.63	7/2/2026	8/18/2026	8/18/2026	448	47400	E3JNVYD7M00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	50.44	7/2/2026	8/18/2026	8/18/2026	448	47400	E3JNVYD7M00	742802643
8/19/2026	49392	285608	285608	20	13	HS BASIC	9056	232623000321300	59	3,159.01	8/13/2026	8/17/2026	8/18/2026	1	41900	D99123NT500	6907058
8/19/2026	49392	285608	285608	20	13	HS BASIC	9046	826229000302605	435	716.77	8/4/2026	8/17/2026	8/17/2026	4	47400	ET37WH77F00	742802643
8/19/2026	49392	285608	285608	20	14	AD BASIC	9056	232623000321300	59	77.82	8/14/2026	8/17/2026	8/18/2026	1	41900	DFJMTM57T00	6907058
8/19/2026	49392	285608	285608	20	14	AD BASIC	9046	826229000215728	435	27.81	7/24/2026	8/17/2026	8/17/2026	1	47400	EZ37WC5RQ00	264724246
8/19/2026	49392	285608	285608	20	14	AD BASIC	9056	232623000321302	59	57.28	8/10/2026	8/17/2026	8/18/2026	1	41900	D8RL2ZSF100	6907058
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	0.38	7/15/2026	8/18/2026	8/18/2026	448	47400	E2FDV7Q5400	651255384
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	0.54	7/13/2026	8/18/2026	8/18/2026	448	47400	E8FDV49BC00	651255384
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	208047851	435	0.71	7/23/2026	8/18/2026	8/18/2026	448	47400	EJADX7D8J00	741655329
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	0.88	7/15/2026	8/18/2026	8/18/2026	448	47400	E2FDV7Q5400	651255384
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	1.01	7/15/2026	8/18/2026	8/18/2026	448	47400	E2FDV7Q5400	651255384
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	1.01	7/13/2026	8/18/2026	8/18/2026	448	47400	E8FDV49BC00	651255384
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	1.07	7/15/2026	8/18/2026	8/18/2026	448	47400	E2FDV7Q5400	651255384
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	1.07	7/13/2026	8/18/2026	8/18/2026	448	47400	E8FDV49BC00	651255384
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	1.32	7/15/2026	8/18/2026	8/18/2026	448	47400	E2FDV7Q5400	651255384
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	208010611	435	437.39	7/15/2026	8/18/2026	8/18/2026	448	47400	EVADV17F600	233069260
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	208010611	435	1,697.28	7/15/2026	8/18/2026	8/18/2026	448	47400	EVADV17F600	233069260
8/19/2026	49392	285608	285608	20	14	AD BASIC	9046	826229000266629	435	204.28	8/4/2026	8/17/2026	8/17/2026	1	47400	E4PDWJZMB00	741601453
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	201030999	435	5.30	7/13/2026	8/18/2026	8/18/2026	448	47400	EHFDX2DDT00	752472510
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	194011666	435	0.28	7/9/2026	8/18/2026	8/18/2026	448	47400	E9RWVKMG00	421643722
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	208027727	435	0.28	7/23/2026	8/18/2026	8/18/2026	448	47400	EFY2X6MXN00	421643722
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	201030048	435	0.28	7/14/2026	8/18/2026	8/18/2026	448	47400	EGADX21QH00	421643722
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	215033037	435	0.28	7/28/2026	8/18/2026	8/18/2026	448	47400	EJFDX95SD00	421643722
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	208027727	435	0.97	7/23/2026	8/18/2026	8/18/2026	448	47400	EFY2X6MXN00	421643722
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	201030048	435	0.97	7/14/2026	8/18/2026	8/18/2026	448	47400	EGADX21QH00	421643722
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	215033037	435	0.97	7/28/2026	8/18/2026	8/18/2026	448	47400	EJFDX95SD00	421643722
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	194011666	435	0.97	7/9/2026	8/18/2026	8/18/2026	448	47400	E9RWVKMG00	421643722
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	215033037	435	1.14	7/28/2026	8/18/2026	8/18/2026	448	47400	EJFDX95SD00	421643722

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	201030048	435	1.14	7/14/2026	8/18/2026	8/18/2026	448	47400	EGADXZ1QH00	421643722
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	208027727	435	1.14	7/23/2026	8/18/2026	8/18/2026	448	47400	EFY2X6MXN00	421643722
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	194011666	435	1.14	7/9/2026	8/18/2026	8/18/2026	448	47400	E9RWVKMGTO0	421643722
8/19/2026	49392	285608	285608	20	14	AD BASIC	9056	232623000321302	59	2.08	8/15/2026	8/17/2026	8/18/2026	1	41900	D121JPX9R00	6907058
8/19/2026	49392	285608	285608	20	14	AD BASIC	9056	232623000321302	59	999.83	8/10/2026	8/17/2026	8/18/2026	1	41900	DOJLKJB300	6907058
8/19/2026	49392	285608	285608	20	14	AD BASIC	9046	826229000307949	435	123.28	7/31/2026	8/17/2026	8/17/2026	1	47400	ESFDWJT3M00	742857700
8/19/2026	49392	285608	285608	20	14	AD BASIC	9046	826229000300567	435	40.92	7/22/2026	8/17/2026	8/17/2026	1	47400	ECADYF05200	208038092
8/19/2026	49392	285608	285608	20	14	AD BASIC	9046	826229000186823	435	79.39	8/12/2026	8/17/2026	8/17/2026	6	41039	EFY2YLGXG00	824130264
8/19/2026	49392	285608	285608	20	14	AD BASIC	9046	826229000186823	435	103.08	8/5/2026	8/17/2026	8/17/2026	6	41039	E0FDWF1NN00	824130264
8/19/2026	49392	285608	285608	20	14	AD BASIC	9820	18585967	435	27.01	5/29/2026	8/17/2026	8/17/2026	1	47400	E0Y2WGX4L02	470874059
8/19/2026	49392	285608	285608	20	14	AD BASIC	9820	18585967	435	27.01	4/23/2026	8/17/2026	8/17/2026	1	47400	E0Y2WGX4L02	470874059
8/19/2026	49392	285608	285608	20	14	AD BASIC	9820	18585967	435	27.01	7/27/2026	8/17/2026	8/17/2026	1	47400	E0Y2WGX4L00	470874059
8/19/2026	49392	285608	285608	20	14	AD BASIC	9820	18585967	435	27.01	6/25/2026	8/17/2026	8/17/2026	1	47400	E0Y2WGX4L00	470874059
8/19/2026	49392	285608	285608	20	14	AD BASIC	9046	826229000269183	435	106.40	8/4/2026	8/17/2026	8/17/2026	1	47400	ECADYF8HF00	460510254
8/19/2026	49392	285608	285608	20	14	AD BASIC	9056	232623000321302	59	526.28	8/5/2026	8/17/2026	8/18/2026	1	41900	DT6K4XCJP00	6907058
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	3.97	3/29/2026	8/18/2026	8/18/2026	448	47400	EC37XMB6301	920341793
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	208020653	435	4.04	5/27/2026	8/18/2026	8/18/2026	448	47400	EPY2X02V600	261973804
8/19/2026	49392	285608	285608	20	14	AD BASIC	9056	232623000321300	59	0.44	8/12/2026	8/17/2026	8/18/2026	2	41900	DX40ZRQ1700	6907058
8/19/2026	49392	285608	285608	20	14	AD BASIC	9056	232623000321302	59	76.43	8/12/2026	8/17/2026	8/18/2026	2	41900	DRWF78LDT00	6907058
8/19/2026	49392	285608	285608	20	14	AD BASIC	9046	826229000301408	435	56.92	7/24/2026	8/17/2026	8/17/2026	2	47400	E137WM4DG00	742620408
8/19/2026	49392	285608	285608	20	14	AD BASIC	9046	826229000301408	435	19.10	8/7/2026	8/17/2026	8/17/2026	2	47400	EA37YHH5800	742620408
8/19/2026	49392	285608	285608	20	14	AD BASIC	9056	232623000321302	59	4.39	8/14/2026	8/17/2026	8/18/2026	1	41900	D1B8J6QKQ00	6907058
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	215023603	435	10.64	5/13/2026	8/18/2026	8/18/2026	448	47400	E6Y2V6QSZ00	204514450
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	(30.09)	4/2/2026	8/18/2026	8/18/2026	448	47400	ECADWGDV100	832235275
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	187026248	435	8.82	4/2/2026	8/18/2026	8/18/2026	448	47400	ECADWGDV102	832235275
8/19/2026	49392	285608	285608	20	14	AD BASIC	9056	232623000321302	59	0.20	8/12/2026	8/17/2026	8/18/2026	1	41900	DWVT07FVQ00	6907058
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	194042555	435	0.85	6/19/2026	8/18/2026	8/18/2026	448	47400	EXJNVVS2L01	742554159
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	18517370	435	3.19	7/17/2026	8/18/2026	8/18/2026	448	47400	ERW0XZOD100	922803447
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	18517370	435	3.19	6/26/2026	8/18/2026	8/18/2026	448	47400	EKADX3CHF00	922803447
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	18473448	435	4.95	6/19/2026	8/18/2026	8/18/2026	448	47400	ESADVSYXW00	922803447
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	18473448	435	12.23	6/19/2026	8/18/2026	8/18/2026	448	47400	ESADVSXW00	922803447
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	194042555	435	19.85	6/19/2026	8/18/2026	8/18/2026	448	47400	EXJNVVS2L01	742554159
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	1.44	7/8/2026	8/18/2026	8/18/2026	448	47400	EPFDX097H00	651255384
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	1.89	7/8/2026	8/18/2026	8/18/2026	448	47400	EPFDX097H00	651255384
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	215046098	435	2.75	7/27/2026	8/18/2026	8/18/2026	448	47400	E9ADV3CYR00	651255384
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	215016905	435	4.04	5/30/2026	8/18/2026	8/18/2026	448	47400	EAJNX2ZNB00	823165169
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	208010611	435	8.00	7/8/2026	8/18/2026	8/18/2026	448	47400	E0PDV18F200	233069260
8/19/2026	49392	285608	285608	20	14	AD BASIC	9056	232623000321302	59	134.15	8/13/2026	8/17/2026	8/18/2026	1	41900	DV073JYQM00	6907058
8/19/2026	49392	285608	285608	20	14	AD BASIC	9056	232623000321302	59	135.81	8/10/2026	8/17/2026	8/18/2026	1	41900	DQTJ93HLC00	6907058
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	6.75	7/7/2026	8/18/2026	8/18/2026	448	47400	EJFDX03RQ00	742802643
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	11.03	7/7/2026	8/18/2026	8/18/2026	448	47400	EJFDX03RQ00	742802643
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	18.36	7/7/2026	8/18/2026	8/18/2026	448	47400	EJFDX03RQ00	742802643
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	18.52	7/7/2026	8/18/2026	8/18/2026	448	47400	EJFDX03RQ00	742802643

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	20.06	7/7/2026	8/18/2026	8/18/2026	448	47400	EJFDX03RQ00	742802643
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	22.82	7/7/2026	8/18/2026	8/18/2026	448	47400	EJFDX03RQ00	742802643
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	23.36	7/7/2026	8/18/2026	8/18/2026	448	47400	EJFDX03RQ00	742802643
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	25.01	7/7/2026	8/18/2026	8/18/2026	448	47400	EJFDX03RQ00	742802643
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	25.31	7/7/2026	8/18/2026	8/18/2026	448	47400	EJFDX03RQ00	742802643
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	25.70	7/7/2026	8/18/2026	8/18/2026	448	47400	EJFDX03RQ00	742802643
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	32.04	7/7/2026	8/18/2026	8/18/2026	448	47400	EJFDX03RQ00	742802643
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	34.95	7/7/2026	8/18/2026	8/18/2026	448	47400	EJFDX03RQ00	742802643
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	50.44	7/7/2026	8/18/2026	8/18/2026	448	47400	EJFDX03RQ00	742802643
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	64.83	7/7/2026	8/18/2026	8/18/2026	448	47400	EJFDX03RQ00	742802643
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	72.42	7/7/2026	8/18/2026	8/18/2026	448	47400	EJFDX03RQ00	742802643
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	18.02	7/14/2026	8/18/2026	8/18/2026	448	47400	EK37X0G4V00	742802643
8/19/2026	49392	285608	285608	20	14	AD BASIC	9046	826229000258967	435	2,963.62	8/6/2026	8/17/2026	8/17/2026	1	47400	EVJNWLQ1C00	621656022
8/19/2026	49392	285608	285608	20	14	AD BASIC	9056	232623000321302	59	0.41	8/14/2026	8/17/2026	8/18/2026	1	41900	DJ5WNXQ6T00	6907058
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	212015958	435	3.62	7/2/2026	8/18/2026	8/18/2026	448	47400	E5JNV5WVV00	880241758
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	18472995	435	4.52	7/7/2026	8/18/2026	8/18/2026	448	47400	EFPDXXWYVG00	331643642
8/19/2026	49392	285608	285608	20	14	AD BASIC	9056	232623000321302	59	251.05	8/12/2026	8/17/2026	8/18/2026	1	41900	DSV385ZRP00	6907058
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	194043096	435	2.34	7/3/2026	8/18/2026	8/18/2026	448	47400	EZADVT1YJ00	742802643
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	194043096	435	6.65	7/3/2026	8/18/2026	8/18/2026	448	47400	EZADVT1YJ00	742802643
8/19/2026	49392	285608	285608	20	14	AD BASIC	9046	826229000276009	435	10.13	7/30/2026	8/17/2026	8/17/2026	3	47400	EVADWCJHH00	465292740
8/19/2026	49392	285608	285608	20	14	AD BASIC	9046	826229000276009	435	114.26	7/30/2026	8/17/2026	8/17/2026	3	47400	EZTYWDSXT00	465292740
8/19/2026	49392	285608	285608	20	14	AD BASIC	9046	826229000301511	435	125.51	8/4/2026	8/17/2026	8/17/2026	1	47400	EFY2YLMZR00	742638040
8/19/2026	49392	285608	285608	20	14	AD BASIC	9056	232623000321302	59	315.78	8/13/2026	8/17/2026	8/18/2026	1	41900	DXXPYCXMM00	6907058
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	215019325	435	21.28	7/24/2026	8/18/2026	8/18/2026	448	47400	E904VZZX800	208083212
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	(21.09)	3/26/2026	8/18/2026	8/18/2026	448	47400	EDPDVXSBR00	743023822
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	(21.09)	3/10/2026	8/18/2026	8/18/2026	448	47400	E6FDSVL9F00	743023822
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	(15.05)	4/16/2026	8/18/2026	8/18/2026	448	47400	EK37WCCFK00	743023822
8/19/2026	49392	285608	285608	20	14	AD BASIC	9056	232623000321302	59	3.69	8/14/2026	8/17/2026	8/18/2026	1	41900	DLKXJQ6C800	6907058
8/19/2026	49392	285608	285608	20	14	AD BASIC	9056	232623000321302	59	311.55	8/14/2026	8/17/2026	8/18/2026	1	41900	DXXPYDPM200	6907058
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	6.75	7/16/2026	8/18/2026	8/18/2026	448	47400	EHPDX29H900	742802643
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	14.63	7/16/2026	8/18/2026	8/18/2026	448	47400	EHPDX29H900	742802643
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	18.52	7/16/2026	8/18/2026	8/18/2026	448	47400	EHPDX29H900	742802643
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	22.82	7/16/2026	8/18/2026	8/18/2026	448	47400	EHPDX29H900	742802643
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	24.16	7/16/2026	8/18/2026	8/18/2026	448	47400	EHPDX29H900	742802643
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	32.04	7/16/2026	8/18/2026	8/18/2026	448	47400	EHPDX29H900	742802643
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	215046475	435	19.55	7/23/2026	8/18/2026	8/18/2026	448	47400	E7TVV9YY400	742857700
8/19/2026	49392	285608	285608	20	14	AD BASIC	9259	208010611	435	27.30	7/17/2026	8/18/2026	8/18/2026	448	47400	EPY2X51BP00	233069260
8/19/2026	49392	285608	285608	20	15	COBRA BASIC	9259	00000	435	6.75	6/29/2026	8/18/2026	8/18/2026	448	47400	ELY2XTNPJ00	742802643
8/19/2026	49392	285608	285608	20	15	COBRA BASIC	9259	00000	435	6.75	6/25/2026	8/18/2026	8/18/2026	448	47400	ESY2VWVGJ200	742802643
8/19/2026	49392	285608	285608	20	15	COBRA BASIC	9259	00000	435	12.31	6/29/2026	8/18/2026	8/18/2026	448	47400	ELY2XTNPJ00	742802643
8/19/2026	49392	285608	285608	20	15	COBRA BASIC	9259	00000	435	12.31	6/25/2026	8/18/2026	8/18/2026	448	47400	ESY2VWVGJ200	742802643
8/19/2026	49392	285608	285608	20	15	COBRA BASIC	9259	00000	435	14.63	6/25/2026	8/18/2026	8/18/2026	448	47400	ESY2VWVGJ200	742802643
8/19/2026	49392	285608	285608	20	15	COBRA BASIC	9259	00000	435	14.63	6/29/2026	8/18/2026	8/18/2026	448	47400	ELY2XTNPJ00	742802643

AETNA DETAIL CLAIMS
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8/19/2026	49392	285608	285608	20	15	COBRA BASIC	9259	00000	435	17.23	6/25/2026	8/18/2026	8/18/2026	448	47400	ESY2VWVGJ200	742802643
8/19/2026	49392	285608	285608	20	15	COBRA BASIC	9259	00000	435	18.43	6/25/2026	8/18/2026	8/18/2026	448	47400	ESY2VWVGJ201	742802643
8/19/2026	49392	285608	285608	20	15	COBRA BASIC	9259	00000	435	18.52	6/25/2026	8/18/2026	8/18/2026	448	47400	ESY2VWVGJ200	742802643
8/19/2026	49392	285608	285608	20	15	COBRA BASIC	9259	00000	435	18.52	6/29/2026	8/18/2026	8/18/2026	448	47400	ELY2XTNPJ00	742802643
8/19/2026	49392	285608	285608	20	15	COBRA BASIC	9259	00000	435	18.52	6/29/2026	8/18/2026	8/18/2026	448	47400	ELY2XTNPJ00	742802643
8/19/2026	49392	285608	285608	20	15	COBRA BASIC	9259	00000	435	18.52	6/25/2026	8/18/2026	8/18/2026	448	47400	ESY2VWVGJ200	742802643
8/19/2026	49392	285608	285608	20	15	COBRA BASIC	9259	00000	435	22.82	6/25/2026	8/18/2026	8/18/2026	448	47400	ESY2VWVGJ200	742802643
8/19/2026	49392	285608	285608	20	15	COBRA BASIC	9259	00000	435	22.82	6/29/2026	8/18/2026	8/18/2026	448	47400	ELY2XTNPJ00	742802643
8/19/2026	49392	285608	285608	20	15	COBRA BASIC	9259	00000	435	24.16	6/29/2026	8/18/2026	8/18/2026	448	47400	ELY2XTNPJ00	742802643
8/19/2026	49392	285608	285608	20	15	COBRA BASIC	9259	00000	435	24.16	6/25/2026	8/18/2026	8/18/2026	448	47400	ESY2VWVGJ200	742802643
8/19/2026	49392	285608	285608	20	15	COBRA BASIC	9259	00000	435	25.70	6/29/2026	8/18/2026	8/18/2026	448	47400	ELY2XTNPJ00	742802643
8/19/2026	49392	285608	285608	20	15	COBRA BASIC	9259	00000	435	25.70	6/25/2026	8/18/2026	8/18/2026	448	47400	ESY2VWVGJ200	742802643
8/19/2026	49392	285608	285608	20	15	COBRA BASIC	9259	00000	435	31.66	6/25/2026	8/18/2026	8/18/2026	448	47400	ESY2VWVGJ200	742802643
8/19/2026	49392	285608	285608	20	15	COBRA BASIC	9259	00000	435	32.04	6/25/2026	8/18/2026	8/18/2026	448	47400	ESY2VWVGJ200	742802643
8/19/2026	49392	285608	285608	20	15	COBRA BASIC	9259	00000	435	32.04	6/29/2026	8/18/2026	8/18/2026	448	47400	ELY2XTNPJ00	742802643
8/19/2026	49392	285608	285608	20	15	COBRA BASIC	9259	00000	435	35.54	6/25/2026	8/18/2026	8/18/2026	448	47400	ESY2VWVGJ200	742802643
8/19/2026	49392	285608	285608	20	15	COBRA BASIC	9259	00000	435	37.03	6/25/2026	8/18/2026	8/18/2026	448	47400	ESY2VWVGJ200	742802643
8/19/2026	49392	285608	285608	20	15	COBRA BASIC	9259	00000	435	43.98	6/29/2026	8/18/2026	8/18/2026	448	47400	ELY2XTNPJ00	742802643
8/19/2026	49392	285608	285608	20	15	COBRA BASIC	9259	00000	435	43.98	6/25/2026	8/18/2026	8/18/2026	448	47400	ESY2VWVGJ200	742802643
8/19/2026	49392	285608	285608	20	15	COBRA BASIC	9259	00000	435	47.61	6/25/2026	8/18/2026	8/18/2026	448	47400	ESY2VWVGJ200	742802643
8/19/2026	49392	285608	285608	20	15	COBRA BASIC	9259	00000	435	50.44	6/29/2026	8/18/2026	8/18/2026	448	47400	ELY2XTNPJ00	742802643
8/19/2026	49392	285608	285608	20	15	COBRA BASIC	9259	00000	435	50.44	6/25/2026	8/18/2026	8/18/2026	448	47400	ESY2VWVGJ200	742802643
8/19/2026	49392	285608	285608	20	15	COBRA BASIC	9259	00000	435	92.80	6/29/2026	8/18/2026	8/18/2026	448	47400	ELY2XTNPJ00	742802643
8/19/2026	49392	285608	285608	20	15	COBRA BASIC	9259	00000	435	92.80	6/25/2026	8/18/2026	8/18/2026	448	47400	ESY2VWVGJ200	742802643
8/19/2026	49392	285608	285608	20	15	COBRA BASIC	9259	00000	435	3.08	6/25/2026	8/18/2026	8/18/2026	448	47400	ESY2VWVGJ200	742802643
8/19/2026	49392	285608	285608	20	15	COBRA BASIC	9259	194019402	435	4.52	7/2/2026	8/18/2026	8/18/2026	448	47400	E6FDVWKKZ00	990999860
8/19/2026	49392	285608	285608	20	15	COBRA BASIC	9259	00000	435	4.52	5/28/2026	8/18/2026	8/18/2026	448	47400	EGJNW64BR00	
8/19/2026	49392	285608	285608	20	15	COBRA BASIC	9259	201031522	435	4.52	7/1/2026	8/18/2026	8/18/2026	448	47400	ERNSXWG0K00	990999860
8/19/2026	49392	285608	285608	20	15	COBRA BASIC	9259	194019402	435	4.52	7/2/2026	8/18/2026	8/18/2026	448	47400	EAADXP11F00	990999860
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826229000300494	435	20.92	8/3/2026	8/17/2026	8/17/2026	1	47400	EDPDYBSR200	742543414
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232623000321302	59	0.46	8/13/2026	8/17/2026	8/18/2026	3	41900	DGB9S64WGW00	6907058
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826229000232239	435	985.24	8/5/2026	8/17/2026	8/17/2026	3	47400	EHPDYG7700	233069260
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232623000321302	59	59.70	8/8/2026	8/17/2026	8/18/2026	1	41900	D6MS6QGV00	6907058

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8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232623000321302	59	315.78	8/13/2026	8/17/2026	8/18/2026	1	41900	DYQCWYBZJ00	6907058
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232623000321302	59	891.40	8/10/2026	8/17/2026	8/18/2026	1	41900	DQK99L2ZR00	6907058
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	215033037	435	0.94	7/24/2026	8/18/2026	8/18/2026	448	47400	EHY2X60H200	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	194011666	435	0.94	7/8/2026	8/18/2026	8/18/2026	448	47400	EPY2XWP8500	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	201030048	435	0.94	7/10/2026	8/18/2026	8/18/2026	448	47400	EHFDXYZRQ00	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	194011666	435	0.94	7/8/2026	8/18/2026	8/18/2026	448	47400	EPY2XWP8500	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	201030048	435	0.94	7/13/2026	8/18/2026	8/18/2026	448	47400	EXADVYN0100	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	201030048	435	0.94	7/10/2026	8/18/2026	8/18/2026	448	47400	EHFDXYZRQ00	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	215033037	435	0.94	7/29/2026	8/18/2026	8/18/2026	448	47400	ESY2WDB1800	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	194011666	435	0.94	7/1/2026	8/18/2026	8/18/2026	448	47400	E1JNVXR9100	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	208027727	435	0.94	7/22/2026	8/18/2026	8/18/2026	448	47400	EGJNX5V2Q00	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	194011666	435	0.94	7/1/2026	8/18/2026	8/18/2026	448	47400	E1JNVXR9100	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	215033037	435	0.94	7/29/2026	8/18/2026	8/18/2026	448	47400	ESY2WDB1800	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	201030048	435	0.94	7/15/2026	8/18/2026	8/18/2026	448	47400	E0PDVOC1C00	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	194011666	435	0.94	7/6/2026	8/18/2026	8/18/2026	448	47400	E6FDVWYTJ00	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	201030048	435	0.94	7/13/2026	8/18/2026	8/18/2026	448	47400	EXADVYN0100	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	208027727	435	0.94	7/20/2026	8/18/2026	8/18/2026	448	47400	EDFDX342T00	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	215033037	435	0.94	7/27/2026	8/18/2026	8/18/2026	448	47400	E1JNWCJ5C00	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	194011666	435	0.94	7/6/2026	8/18/2026	8/18/2026	448	47400	E6FDVWYTJ00	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	208027727	435	0.97	7/20/2026	8/18/2026	8/18/2026	448	47400	EDFDX342T00	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	208027727	435	0.97	7/22/2026	8/18/2026	8/18/2026	448	47400	EGJNX5V2Q00	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	201030048	435	0.97	7/15/2026	8/18/2026	8/18/2026	448	47400	E0PDVOC1C00	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	215033037	435	0.97	7/27/2026	8/18/2026	8/18/2026	448	47400	E1JNWCJ5C00	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	215033037	435	0.97	7/24/2026	8/18/2026	8/18/2026	448	47400	EHY2X60H200	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	201030048	435	0.97	7/15/2026	8/18/2026	8/18/2026	448	47400	E0PDVOC1C00	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	208027727	435	0.97	7/22/2026	8/18/2026	8/18/2026	448	47400	EGJNX5V2Q00	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	215033037	435	0.97	7/27/2026	8/18/2026	8/18/2026	448	47400	E1JNWCJ5C00	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	208027727	435	0.97	7/20/2026	8/18/2026	8/18/2026	448	47400	EDFDX342T00	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	215033037	435	0.97	7/24/2026	8/18/2026	8/18/2026	448	47400	EHY2X60H200	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	194011666	435	1.54	7/1/2026	8/18/2026	8/18/2026	448	47400	E1JNVXR9100	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	201030048	435	1.54	7/13/2026	8/18/2026	8/18/2026	448	47400	EXADVYN0100	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	201030048	435	1.54	7/10/2026	8/18/2026	8/18/2026	448	47400	EHFDXYZRQ00	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	215033037	435	1.54	7/29/2026	8/18/2026	8/18/2026	448	47400	ESY2WDB1800	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	194011666	435	1.54	7/8/2026	8/18/2026	8/18/2026	448	47400	EPY2XWP8500	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	194011666	435	1.54	7/6/2026	8/18/2026	8/18/2026	448	47400	E6FDVWYTJ00	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	208027727	435	0.08	7/17/2026	8/18/2026	8/18/2026	448	47400	E1ADV58RG00	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826229000285718	435	45.77	8/7/2026	8/17/2026	8/17/2026	1	47400	E537WM0FJ00	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826229000285718	435	52.11	8/12/2026	8/17/2026	8/17/2026	1	47400	EPFDYL4T800	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826229000285718	435	52.11	8/10/2026	8/17/2026	8/17/2026	1	47400	E3TYWKSXP00	421643722
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	1.02	3/23/2026	8/18/2026	8/18/2026	448	47400	EHY2VVS4700	741166904
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	1.14	3/23/2026	8/18/2026	8/18/2026	448	47400	EHY2VVS4700	741166904
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	1.30	3/23/2026	8/18/2026	8/18/2026	448	47400	EHY2VVS4700	741166904
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	1.78	3/23/2026	8/18/2026	8/18/2026	448	47400	EHY2VVS4700	741166904

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-13-2026 THRU 8-19-2026

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
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	2.47	3/23/2026	8/18/2026	8/18/2026	448	47400	EHY2VVS4700	741166904
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	2.63	3/23/2026	8/18/2026	8/18/2026	448	47400	EHY2VVS4700	741166904
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	2.86	3/23/2026	8/18/2026	8/18/2026	448	47400	EHY2VVS4700	741166904
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	2.86	3/23/2026	8/18/2026	8/18/2026	448	47400	EHY2VVS4700	741166904
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	2.86	3/23/2026	8/18/2026	8/18/2026	448	47400	EHY2VVS4700	741166904
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	4.01	3/23/2026	8/18/2026	8/18/2026	448	47400	EHY2VVS4700	741166904
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	4.25	3/23/2026	8/18/2026	8/18/2026	448	47400	EHY2VVS4701	741166904
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	4.85	3/23/2026	8/18/2026	8/18/2026	448	47400	EHY2VVS4701	741166904
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	5.78	3/23/2026	8/18/2026	8/18/2026	448	47400	EHY2VVS4701	741166904
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	5.78	3/23/2026	8/18/2026	8/18/2026	448	47400	EHY2VVS4701	741166904
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	8.76	3/23/2026	8/18/2026	8/18/2026	448	47400	EHY2VVS4700	741166904
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	8.84	3/23/2026	8/18/2026	8/18/2026	448	47400	EHY2VVS4701	741166904
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	22.68	3/23/2026	8/18/2026	8/18/2026	448	47400	EHY2VVS4701	741166904
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	22.68	3/23/2026	8/18/2026	8/18/2026	448	47400	EHY2VVS4701	741166904
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	22.90	3/23/2026	8/18/2026	8/18/2026	448	47400	EHY2VVS4701	741166904
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	24.00	3/23/2026	8/18/2026	8/18/2026	448	47400	EHY2VVS4704	741166904
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	24.93	3/23/2026	8/18/2026	8/18/2026	448	47400	EHY2VVS4704	741166904
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	31.71	3/23/2026	8/18/2026	8/18/2026	448	47400	EHY2VVS4701	741166904
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	43.46	3/23/2026	8/18/2026	8/18/2026	448	47400	EHY2VVS4704	741166904
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	45.29	3/23/2026	8/18/2026	8/18/2026	448	47400	EHY2VVS4701	741166904
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	70.56	3/23/2026	8/18/2026	8/18/2026	448	47400	EHY2VVS4704	741166904
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	135.56	3/23/2026	8/18/2026	8/18/2026	448	47400	EHY2VVS4700	741166904
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	177.34	3/23/2026	8/18/2026	8/18/2026	448	47400	EHY2VVS4701	741166904
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	1,345.94	3/23/2026	8/18/2026	8/18/2026	448	47400	EHY2VVS4701	741166904
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	2,185.96	3/23/2026	8/18/2026	8/18/2026	448	47400	EHY2VVS4701	741166904
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	(187.53)	3/23/2026	8/18/2026	8/18/2026	448	47400	EATYVXTK400	
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	0.26	3/23/2026	8/18/2026	8/18/2026	448	47400	EHY2VVS4700	741166904
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	0.41	3/23/2026	8/18/2026	8/18/2026	448	47400	EHY2VVS4700	741166904
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826229000216205	435	45.25	7/7/2026	8/17/2026	8/17/2026	1	47400	EJPDYHBMG00	270035984
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232623000321302	59	32.96	8/10/2026	8/17/2026	8/18/2026	1	41900	DL1GKKRVM00	6907058
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232623000321302	59	131.29	8/10/2026	8/17/2026	8/18/2026	1	41900	DQK99LD8M00	6907058
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232623000321302	59	99.85	8/10/2026	8/17/2026	8/18/2026	2	41900	DOSTK25G300	6907058
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232623000321302	59	(1,046.54)	8/6/2026	8/17/2026	8/18/2026	1	41900	DVSX20DL801	6907058
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232623000321302	59	1,046.54	8/8/2026	8/17/2026	8/18/2026	1	41900	DKS7L0D3M00	6907058
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232623000321302	59	1,046.54	8/10/2026	8/17/2026	8/18/2026	1	41900	DN58FSR7200	6907058
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826230000212785	435	69.99	8/5/2026	8/18/2026	8/18/2026	1	47400	FFPDYJLX400	465488266
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	222022839	435	5.77	7/24/2026	8/18/2026	8/18/2026	448	47400	E4Y2V62KS00	831983413
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826229000195412	435	70.31	8/5/2026	8/17/2026	8/17/2026	1	47400	E2PDWGR3Q00	831983413
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232623000321302	59	12.24	8/10/2026	8/17/2026	8/18/2026	1	41900	DWVT068RQ00	6907058
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232623000321302	59	223.47	8/10/2026	8/17/2026	8/18/2026	1	41900	DSDW68XNC00	6907058
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232623000321302	59	954.06	8/10/2026	8/17/2026	8/18/2026	1	41900	DP75CXJT100	6907058
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826227000020339	435	2.35	1/2/2026	8/15/2026	8/17/2026	1	47400	EM37TZV304	412166757
8/19/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826227000010433	435	1,215.20	7/15/2026	8/15/2026	8/17/2026	1	47400	E8PDWDJT100	621656022

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
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1,072,650.80

AETNA DETAIL CLAIMS
 PROCESSED DATES: 8-13-2026 THRU 8-19-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
ENTITY		AMOUNT															
AD BASIC		9,813.78															
AD BUY UP		4,677.25															
AD		14,491.03															
COBRA BASIC		934.00															
COBRA		934.00															
CSA BASIC		(16,285.25)															
CSA		(16,285.25)															
DD1 BASIC		26,307.49															
DD1 BUY UP		(1,496.62)															
DD1		24,810.87															
HC BASIC		745,462.03															
HC BUY UP		199,795.08															
HIDALGO CO		945,257.11															
HS BASIC		53,105.71															
HS BUY UP		7,209.67															
HEADSTART		60,315.38															
RETIRES BASIC		10,395.11															
RETIRES BUY UP		32,732.55															
RETIRES		43,127.66															
TOTAL		1,072,650.80															