



Group # 285608
Processed Date

HIDALGO COUNTY
8/27/2026 - 8/31/2026

TYLER ACCOUNT NO.	ENTITY		AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$	479,978.55	78.28%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$	16,346.73	2.67%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$	8,775.73	1.43%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$	102,050.92	16.64%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$	4,194.38	0.68%
2201-15-190-000-0000-508200-	COBRA	\$	-	0.00%
2201-15-190-000-0000-508200-	RETIREEES	\$	1,776.34	0.29%
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	\$	613,122.65	100.00%

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-27-2026 THRU 8-31-2026

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
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000239969	435	116.98	8/25/2026	8/31/2026	8/31/2026	2	46501	EBY2YYQL600	263447487
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000199700	435	26.10	8/19/2026	8/31/2026	8/31/2026	1	46501	EKTYYZKSC02	742554159
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000199700	435	94.74	8/19/2026	8/31/2026	8/31/2026	1	46501	EKTYYZKSC00	742554159
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000199700	435	102.94	8/19/2026	8/31/2026	8/31/2026	1	46501	EKTYYZKSC01	742554159
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000183655	435	116.40	8/19/2026	8/31/2026	8/31/2026	1	46501	E7ADWTH9X00	460510254
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	233.48	7/29/2025	10/9/2025	8/28/2026	1	46501	ECTYQKL5L00	
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000233741	435	(5.00)	8/7/2026	8/31/2026	8/31/2026	1	46501	E137WPPZ200	741601453
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000233741	435	52.14	8/7/2026	8/31/2026	8/31/2026	1	46501	E137WPPZ200	741601453
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000200016	435	154.92	8/25/2026	8/31/2026	8/31/2026	1	46501	EGADYV6H500	742802643
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000243148	435	25.17	8/3/2026	8/31/2026	8/31/2026	1	46501	EVTYWRPK100	271121048
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000200016	435	47.00	8/21/2026	8/31/2026	8/31/2026	1	46501	EAADYR3Z300	742802643
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000188505	435	104.06	8/21/2026	8/31/2026	8/31/2026	1	46501	E7JNW0Y9200	463981689
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000152273	435	50.16	8/18/2026	8/31/2026	8/31/2026	2	46501	E7JNWXYX900	821519748
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000152273	435	78.56	8/4/2026	8/31/2026	8/31/2026	2	46501	E7JNWXYX900	821519748
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000252984	435	168.59	8/15/2026	8/31/2026	8/31/2026	3	46501	E7TYWVVS400	562546021
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000245135	435	110.62	8/14/2026	8/31/2026	8/31/2026	4	46501	EFY2YSPLR00	272620340
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826241000021846	435	110.00	8/10/2026	8/29/2026	8/31/2026	1	46501	EMJNYNSLF00	872955332
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000150510	435	6.43	7/31/2026	8/31/2026	8/31/2026	1	46501	EZJNWWQ9K100	820955288
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000199700	435	23.84	8/12/2026	8/31/2026	8/31/2026	1	46501	EV37WX3X100	742554159
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000233741	435	70.92	7/23/2026	8/31/2026	8/31/2026	1	46501	EDPDX27YK00	741601453
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000235858	435	77.84	8/25/2026	8/31/2026	8/31/2026	1	41039	ENPDYXYMT00	832675429
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000235261	435	142.33	6/11/2026	8/31/2026	8/31/2026	1	46501	E3ADWVKJP00	834284327
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	37.41	11/5/2025	12/3/2025	8/28/2026	2	46501	EQTYR4MGB00	
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000266012	435	72.26	8/21/2026	8/31/2026	8/31/2026	1	46501	EXADWV47F00	382084239
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826241000008119	435	82.07	8/24/2026	8/29/2026	8/31/2026	1	46501	EQADYZX9H00	464001696
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000200016	435	89.45	8/24/2026	8/31/2026	8/31/2026	1	46501	EBFDYXVX00	742802643
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000131394	435	134.65	6/2/2026	8/31/2026	8/31/2026	1	46501	EBPDYPSQ300	452040722
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000211792	435	58.00	8/16/2026	8/31/2026	8/31/2026	5	46501	EQ37YMN9G00	201020949
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000194511	435	85.00	8/14/2026	8/31/2026	8/31/2026	1	46501	E537W50PG00	752131429
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000228270	435	129.20	8/12/2026	8/31/2026	8/31/2026	2	46501	E904WGRH500	204180336
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000228270	435	185.46	8/17/2026	8/31/2026	8/31/2026	5	46501	E1JNWXMK200	204180336
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	68.21	7/29/2026	8/17/2026	8/28/2026	1	46501	EA37YLH7K00	
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000243148	435	515.39	7/29/2026	8/31/2026	8/31/2026	1	46501	EV37WTP200	271121048
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000137990	435	4,114.11	8/13/2026	8/31/2026	8/31/2026	1	46501	E6Y2W0HH200	233069260
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000131921	435	4,515.68	8/20/2026	8/31/2026	8/31/2026	1	46501	EJPDYWRW300	452662980
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000200016	435	271.11	8/18/2026	8/31/2026	8/31/2026	1	46501	ELPDYS2P700	742802643
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000199700	435	39.52	8/7/2026	8/31/2026	8/31/2026	5	46501	EWFDWON1R01	742554159
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000199700	435	98.52	8/7/2026	8/31/2026	8/31/2026	5	46501	EWFDWON1R00	742554159
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826239000328295	435	19.06	7/24/2026	8/27/2026	8/27/2026	5	46501	EXADWCHSG00	561732213
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826239000328295	435	24.65	7/24/2026	8/27/2026	8/27/2026	5	46501	EYPDWCIPL00	561732213
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826239000328295	435	410.08	7/24/2026	8/27/2026	8/27/2026	5	46501	E1ADWGW60100	561732213
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9820	18626899	435	25.00	8/21/2026	8/28/2026	8/28/2026	2	46500	ENFDYSZCF00	
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9820	18631144	435	55.14	8/26/2026	8/31/2026	8/31/2026	1	46501	E8FDW0ZQ000	463374087

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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
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000196299	435	107.67	8/18/2026	8/31/2026	8/31/2026	2	46501	EX37WRG9H00	20692909
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000265630	435	40.00	8/14/2026	8/31/2026	8/31/2026	2	46501	E4PDWVJJPO1	200845000
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000265630	435	500.78	8/14/2026	8/31/2026	8/31/2026	2	46501	E4PDWVJJPO0	200845000
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000217680	435	354.13	8/13/2026	8/31/2026	8/31/2026	3	46501	ERW0YLNMMV00	742984296
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000217680	435	354.13	8/13/2026	8/31/2026	8/31/2026	4	46501	ERFDYQRNQ00	742984296
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000217671	435	4.04	8/21/2026	8/31/2026	8/31/2026	2	46501	ENY2YQXCQ00	742982366
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000263730	435	1,771.46	8/18/2026	8/31/2026	8/31/2026	1	46501	E7TYWYR2X00	621656022
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000137990	435	10,728.06	8/3/2026	8/31/2026	8/31/2026	1	46501	E1JNWR1B000	233069260
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000199014	435	203.53	8/19/2026	8/31/2026	8/31/2026	1	46501	E6Y2WX9TF00	742543414
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000218129	435	270.00	7/31/2026	8/31/2026	8/31/2026	1	46501	EV37WVRK100	746000717
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000199501	435	34.47	8/12/2026	8/31/2026	8/31/2026	1	46501	E3ADWS9YL00	742726404
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000199501	435	309.21	8/3/2026	8/31/2026	8/31/2026	2	46501	EVJNWTX6F00	742726404
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826241000008007	435	98.46	6/20/2026	8/29/2026	8/31/2026	3	46501	EMJNYR9YX00	473774578
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000237187	435	312.50	6/29/2026	8/31/2026	8/31/2026	1	46501	ELFDYRK7S00	261973804
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000235261	435	101.45	8/6/2026	8/31/2026	8/31/2026	1	46501	ELY2YSB6000	834284327
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000161385	435	69.39	8/27/2026	8/31/2026	8/31/2026	4	41039	E3ADW15KZ00	824130264
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000147143	435	80.00	8/22/2026	8/31/2026	8/31/2026	1	46501	EHPDYVBYQ00	844726370
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000220382	435	140.90	8/21/2026	8/31/2026	8/31/2026	1	46501	ENFDYV5FY00	990999860
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000185713	435	35.28	8/21/2026	8/31/2026	8/31/2026	2	46501	ERFDYX3N800	461936265
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000191226	435	37.80	8/6/2026	8/31/2026	8/31/2026	2	46501	EAADYP18V00	470861099
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826239000310186	435	7,683.71	7/21/2026	8/27/2026	8/27/2026	2	46501	ENPDYDGGX00	741100555
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000236059	435	57.14	8/12/2026	8/31/2026	8/31/2026	7	46501	ER59YSNMN00	260834681
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	121.02	7/28/2026	8/29/2026	8/31/2026	7	46501	ESY2W1F8L00	742620408
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000199014	435	30.92	8/19/2026	8/31/2026	8/31/2026	1	46501	EV37WXQ4Z00	742543414
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000200016	435	361.10	7/29/2026	8/31/2026	8/31/2026	1	46501	EJY2YX5Z00	742802643
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000200016	435	138.14	8/17/2026	8/31/2026	8/31/2026	1	46501	EMADYX6QX00	742802643
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826241000019290	435	70.92	8/25/2026	8/29/2026	8/31/2026	3	46501	EBY2YK9T00	20692909
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000198708	435	186.82	8/8/2026	8/31/2026	8/31/2026	1	46501	EBY2YQZDM00	742247256
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	34.20	12/4/2025	2/24/2026	8/28/2026	7	46501	EYY2RVP5100	
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	35.62	11/27/2025	1/24/2026	8/28/2026	7	46501	EYY2QVJ3Z00	
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	78.73	11/27/2025	2/23/2026	8/28/2026	7	46501	E6FDRXTVM00	
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	83.30	12/1/2025	1/24/2026	8/28/2026	7	46501	EJY2SS1HY00	
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	239.57	11/25/2025	5/20/2026	8/28/2026	7	46501	E9RWRJ6XR01	
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	2,033.73	11/25/2025	5/15/2026	8/28/2026	7	46501	E9RWRJ6XR00	
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	2,644.02	11/25/2025	5/20/2026	8/28/2026	7	46501	E9RWRJ6XR01	
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	3,800.90	11/25/2025	5/20/2026	8/28/2026	7	46501	E9RWRJ6XR01	
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	3,999.34	11/25/2025	5/20/2026	8/28/2026	7	46501	E9RWRJ6XR01	
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	7,113.71	11/25/2025	5/15/2026	8/28/2026	7	46501	E9RWRJ6XR00	
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	1.70	12/2/2025	4/24/2026	8/28/2026	7	46501	ESADR058701	
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	2.24	11/25/2025	4/9/2026	8/28/2026	7	46501	EVTYR2YQF00	
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	7.73	12/4/2025	2/24/2026	8/28/2026	7	46501	EYY2RVP5100	
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	10.70	11/25/2025	4/9/2026	8/28/2026	7	46501	EVTYR2YQF00	
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	11.65	12/3/2025	1/24/2026	8/28/2026	7	46501	ECJNSV4WJ00	

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8/31/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	25.67	11/24/2025	1/26/2026	8/28/2026	7	46501	E2PDRB73600	
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000120782	435	197.00	8/19/2026	8/31/2026	8/31/2026	2	41039	E6Y2W1MY500	872518210
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000120782	435	254.00	8/18/2026	8/31/2026	8/31/2026	2	41039	E6Y2W1MY500	872518210
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000120782	435	300.50	8/17/2026	8/31/2026	8/31/2026	2	41039	E6Y2W1MY500	872518210
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000120782	435	331.50	8/21/2026	8/31/2026	8/31/2026	2	41039	E6Y2W1MY501	872518210
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000120782	435	383.00	8/20/2026	8/31/2026	8/31/2026	2	41039	E6Y2W1MY500	872518210
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9820	18632167	435	30.53	8/24/2026	8/31/2026	8/31/2026	2	46501	ENFDYW1D900	272092587
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000140068	435	160.59	8/13/2026	8/31/2026	8/31/2026	2	46501	EPPDYLVZH00	842535646
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9820	18632167	435	30.53	8/26/2026	8/31/2026	8/31/2026	2	46501	ENFDYW1D900	272092587
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000249883	435	1,620.26	8/16/2026	8/31/2026	8/31/2026	4	46501	ERW0YLVGF00	333069853
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000249967	435	219.95	8/16/2026	8/31/2026	8/31/2026	4	46501	EKJNYQLCG00	333254033
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000137990	435	1,610.17	8/21/2026	8/31/2026	8/31/2026	2	46501	EKJNYX6MG00	233069260
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000235858	435	107.19	8/25/2026	8/31/2026	8/31/2026	1	46501	EQADY0F4000	832675429
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9820	18631551	435	69.39	8/24/2026	8/31/2026	8/31/2026	3	41039	EXJNWXGDJ00	393397686
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000118119	435	90.78	8/24/2026	8/31/2026	8/31/2026	1	46501	ETTYW2R9200	862493019
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000164265	435	18.60	8/7/2026	8/31/2026	8/31/2026	1	46501	ENFDYFM0M00	824944510
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000260961	435	37.46	7/7/2026	8/31/2026	8/31/2026	1	46501	EBFDYVLZW01	752867667
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000144960	435	75.31	8/11/2026	8/31/2026	8/31/2026	1	46501	ESTYWQFR600	814351296
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000164950	435	69.39	8/22/2026	8/31/2026	8/31/2026	1	41039	E5ADWTHZ200	634209823
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000144960	435	116.19	8/12/2026	8/31/2026	8/31/2026	1	46501	E1TYWXP700	814351296
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000217564	435	45.92	8/17/2026	8/31/2026	8/31/2026	1	46501	EPY2YR8B700	742967614
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.11	8/4/2026	8/17/2026	8/28/2026	2	46500	EX37WJ0YY01	
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.11	8/4/2026	8/17/2026	8/28/2026	2	46500	EX37WJ0YY01	
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.11	8/4/2026	8/17/2026	8/28/2026	2	46500	EX37WJ0YY01	
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.11	8/6/2026	8/17/2026	8/28/2026	2	46500	EX37WJ0YY01	
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.01	7/28/2026	8/17/2026	8/28/2026	2	46500	EX37WJ0YY00	
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.01	7/29/2026	8/17/2026	8/28/2026	2	46500	EX37WJ0YY00	
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.01	8/4/2026	8/17/2026	8/28/2026	2	46500	EX37WJ0YY01	
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.01	8/6/2026	8/17/2026	8/28/2026	2	46500	EX37WJ0YY01	
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9820	18620156	435	180.00	7/30/2026	8/27/2026	8/27/2026	2	46500	EDFDYDF7200	934217379
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9820	18620156	435	180.00	7/29/2026	8/27/2026	8/27/2026	2	46500	EDFDYDF7200	934217379
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9820	18620156	435	180.00	7/28/2026	8/27/2026	8/27/2026	2	46500	EDFDYDF7200	934217379
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9820	18620156	435	180.00	7/27/2026	8/27/2026	8/27/2026	2	46500	EDFDYDF7200	934217379
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000130931	435	36.10	8/14/2026	8/31/2026	8/31/2026	1	46501	E1ADWW86000	450574896
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000200016	435	106.17	8/13/2026	8/31/2026	8/31/2026	1	46501	E1ADW0MPT00	742802643
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000266012	435	7.92	8/25/2026	8/31/2026	8/31/2026	1	46501	ENFDYXHK800	382084239
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000266012	435	48.61	8/25/2026	8/31/2026	8/31/2026	1	46501	ENPDYYPJK00	382084239
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000266012	435	61.58	8/25/2026	8/31/2026	8/31/2026	1	46501	ENPDYYPJK01	382084239
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000211792	435	58.00	8/20/2026	8/31/2026	8/31/2026	1	46501	E1TYWX13900	201020949
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000172329	435	187.36	8/24/2026	8/31/2026	8/31/2026	3	46501	ELPDYTP8600	371829497
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000233741	435	75.31	8/19/2026	8/31/2026	8/31/2026	1	46501	E3JNWW00600	741601453
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000233741	435	100.85	8/11/2026	8/31/2026	8/31/2026	1	46501	E0Y2WQLY000	741601453
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9820	18628783	435	25.00	8/20/2026	8/29/2026	8/31/2026	3	46500	EATYYYYCG00	

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-27-2026 THRU 8-31-2026

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
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000159973	435	75.31	8/10/2026	8/31/2026	8/31/2026	2	46501	EPADYPMH100	854128731
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9820	18631127	435	30.53	8/25/2026	8/31/2026	8/31/2026	3	46501	EWFDW2JX200	300844998
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000200016	435	1,420.64	8/7/2026	8/31/2026	8/31/2026	1	46501	E2PDWXH7D00	742802643
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000241253	435	23.43	8/21/2026	8/31/2026	8/31/2026	1	46501	ESY2WZ5ZR00	840611484
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000183655	435	80.37	8/20/2026	8/31/2026	8/31/2026	1	46501	ECJNYVH2K00	460510254
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	27.80	8/7/2026	8/17/2026	8/28/2026	1	46501	EAJNYMTY200	
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	68.21	8/7/2026	8/17/2026	8/28/2026	1	46501	EAJNYMTY200	
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	68.21	8/7/2026	8/17/2026	8/28/2026	1	46501	EAJNYMTY200	
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000199310	435	172.91	8/13/2026	8/31/2026	8/31/2026	4	46501	E2Y2WQJSY00	742620408
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000199310	435	109.38	7/20/2026	8/31/2026	8/31/2026	5	46501	EMADYSHB700	742620408
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000199310	435	172.91	8/13/2026	8/31/2026	8/31/2026	3	46501	E3TYWQD6S00	742620408
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826241000011437	435	60.31	6/24/2026	8/29/2026	8/31/2026	1	46501	EM37YWPJRW00	834284327
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000249948	435	(137.56)	4/21/2026	8/31/2026	8/31/2026	3	46501	EQ37V8BNJ01	333254033
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000249948	435	3,967.24	4/21/2026	8/31/2026	8/31/2026	3	46501	EQ37V8BNJ01	333254033
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000249967	435	219.95	8/16/2026	8/31/2026	8/31/2026	2	46501	ENFDYNQFD00	333254033
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000225629	435	286.00	8/14/2026	8/31/2026	8/31/2026	1	46501	E0Y2WSD9000	208439006
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000117700	435	3,576.00	8/14/2026	8/31/2026	8/31/2026	1	46501	EM37YTS7800	862290088
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000120921	435	72.25	8/17/2026	8/31/2026	8/31/2026	1	46501	EX37WTJGH00	872474519
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000120921	435	95.00	8/10/2026	8/31/2026	8/31/2026	1	46501	EV37WX6ZQ00	872474519
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000132434	435	93.56	8/22/2026	8/31/2026	8/31/2026	1	46501	EV37WYR4600	592852900
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000184465	435	67.93	8/12/2026	8/31/2026	8/31/2026	1	46501	EZ37WPP5G00	461115446
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000147222	435	75.31	8/17/2026	8/31/2026	8/31/2026	2	46501	EWY2WSB2D00	472970609
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826241000008078	435	78.13	8/10/2026	8/29/2026	8/31/2026	5	46501	E8Y2WRHLK00	463957299
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000203459	435	(787.72)	6/4/2026	8/31/2026	8/31/2026	2	41039	EDY2W5X8V00	933705442
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826240000093712	435	(34.27)	2/9/2026	8/28/2026	8/28/2026	2	46501	EQADT119D00	742802643
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	9.90	8/4/2026	8/18/2026	8/31/2026	1	46500	EG37X9LHG00	
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000249967	435	219.95	8/16/2026	8/31/2026	8/31/2026	1	46501	ENY2YM32T00	333254033
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000184465	435	80.41	8/14/2026	8/31/2026	8/31/2026	1	46501	ELFDYRPMC00	461115446
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000194511	435	144.00	8/17/2026	8/31/2026	8/31/2026	1	46501	EQADYSN3200	752131429
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000199764	435	93.83	8/13/2026	8/31/2026	8/31/2026	1	46501	EZJNWPQS700	742793592
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9820	18629973	435	56.24	7/31/2026	8/31/2026	8/31/2026	2	46501	ETADWYF4R00	874664294
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000225066	435	45.92	8/5/2026	8/31/2026	8/31/2026	1	46501	ESTYWQKW300	208038092
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000200016	435	116.91	8/20/2026	8/31/2026	8/31/2026	1	46501	EZTYWYGW700	742802643
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000198708	435	89.96	8/17/2026	8/31/2026	8/31/2026	1	46501	EKJNYSKS700	742247256
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000198708	435	192.84	8/7/2026	8/31/2026	8/31/2026	1	46501	E9JDWB00300	742247256
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000236842	435	185.00	8/20/2026	8/31/2026	8/31/2026	1	46501	EK37YPGHL00	261455666
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000190241	435	3.20	8/13/2026	8/31/2026	8/31/2026	1	46501	EAADYRC3300	465292740
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000190296	435	173.84	8/19/2026	8/31/2026	8/31/2026	2	46501	ECJNYT87B00	465292740
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000126290	435	141.15	7/28/2026	8/31/2026	8/31/2026	1	46501	EFADYZ32S00	900813612
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000116642	435	142.28	8/11/2026	8/31/2026	8/31/2026	1	46501	EBY2YXGP100	861075948
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000116642	435	89.40	8/20/2026	8/31/2026	8/31/2026	1	46501	EC37YR45K00	861075948
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000183655	435	127.53	8/17/2026	8/31/2026	8/31/2026	1	46501	ETADWZKYJ00	460510254
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000200016	435	515.46	8/19/2026	8/31/2026	8/31/2026	1	46501	E7ADWTK3K00	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
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000241253	435	16.19	8/19/2026	8/31/2026	8/31/2026	1	46501	EAADYQLKD00	840611484
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9820	18631190	435	32.01	8/2/2026	8/31/2026	8/31/2026	1	46501	EPY2YT94L00	470874059
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000246590	435	106.65	8/19/2026	8/31/2026	8/31/2026	1	46501	E8PDWTDWK00	273830550
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000266012	435	45.57	8/25/2026	8/31/2026	8/31/2026	4	46501	EMJNYZOXCO0	382084239
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000137990	435	1,811.43	8/22/2026	8/31/2026	8/31/2026	1	46501	EKJNYVZ900	233069260
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000211543	435	83.98	8/11/2026	8/31/2026	8/31/2026	1	46501	EZADWTF2C00	393563561
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000211543	435	120.50	8/12/2026	8/31/2026	8/31/2026	1	46501	EZADWTF2C00	393563561
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826243000157394	435	70.92	7/13/2026	8/31/2026	8/31/2026	2	46501	EVADWSF0L00	822876023
8/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826239000326721	435	734.90	5/10/2026	8/27/2026	8/27/2026	2	46501	ELPDWLF6301	333069853
8/31/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826243000240939	435	127.69	7/31/2026	8/31/2026	8/31/2026	5	46501	E537WVPZK00	264385285
8/31/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826243000199661	435	251.12	8/10/2026	8/31/2026	8/31/2026	5	46501	EMADYT3D800	742768498
8/31/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826243000142370	435	105.86	8/18/2026	8/31/2026	8/31/2026	2	41039	EXTYWT7GJ00	813535759
8/31/2026	49392	285608	285608	10	13	HS BUY UP	9046	826243000183655	435	44.14	8/6/2026	8/31/2026	8/31/2026	1	46501	E1JNWVYZH00	460510254
8/31/2026	49392	285608	285608	10	13	HS BUY UP	9046	826243000246826	435	45.92	8/13/2026	8/31/2026	8/31/2026	1	46501	ESY2WTZ9800	273934843
8/31/2026	49392	285608	285608	10	13	HS BUY UP	9046	826243000246826	435	45.92	8/14/2026	8/31/2026	8/31/2026	1	46501	EXTYWPQFL00	273934843
8/31/2026	49392	285608	285608	10	13	HS BUY UP	9046	826243000228398	435	62.49	6/23/2026	8/31/2026	8/31/2026	1	46501	EWPDPWTX9X00	204322318
8/31/2026	49392	285608	285608	10	13	HS BUY UP	9046	826243000241253	435	35.06	8/20/2026	8/31/2026	8/31/2026	1	46501	E8Y2WVG0800	840611484
8/31/2026	49392	285608	285608	10	13	HS BUY UP	9046	826243000142370	435	113.86	8/22/2026	8/31/2026	8/31/2026	2	41039	E1JNWZ7RF00	813535759
8/31/2026	49392	285608	285608	10	13	HS BUY UP	9046	826243000241253	435	17.83	8/13/2026	8/31/2026	8/31/2026	3	46501	EHFYVR7H00	840611484
8/31/2026	49392	285608	285608	10	13	HS BUY UP	9046	826243000233741	435	70.92	8/12/2026	8/31/2026	8/31/2026	2	46501	E3ADWW85300	741601453
8/31/2026	49392	285608	285608	10	13	HS BUY UP	9046	826243000233741	435	70.92	8/20/2026	8/31/2026	8/31/2026	3	46501	EQTYT11500	741601453
8/31/2026	49392	285608	285608	10	13	HS BUY UP	9046	826243000235858	435	184.16	8/25/2026	8/31/2026	8/31/2026	1	46501	EJPDY2H6G00	832675429
8/31/2026	49392	285608	285608	10	14	AD BUY UP	9046	826243000264359	435	45.92	7/8/2026	8/31/2026	8/31/2026	6	46501	E537WWHJY01	200024531
8/31/2026	49392	285608	285608	10	14	AD BUY UP	9046	826243000264359	435	75.31	7/2/2026	8/31/2026	8/31/2026	6	46501	E537WWHJY00	200024531
8/31/2026	49392	285608	285608	10	14	AD BUY UP	9046	826243000200016	435	402.57	8/14/2026	8/31/2026	8/31/2026	1	46501	E6Y2WZG0V00	742802643
8/31/2026	49392	285608	285608	10	14	AD BUY UP	9046	826243000199700	435	17.35	8/18/2026	8/31/2026	8/31/2026	1	46501	EPDPYR98R00	742554159
8/31/2026	49392	285608	285608	10	14	AD BUY UP	9046	826243000199764	435	119.93	8/25/2026	8/31/2026	8/31/2026	1	46501	EKJNYZ56X00	742793592
8/31/2026	49392	285608	285608	10	14	AD BUY UP	9046	826243000150062	435	75.31	8/13/2026	8/31/2026	8/31/2026	1	46501	ENPDYR68N00	820773794
8/31/2026	49392	285608	285608	10	14	AD BUY UP	9046	826243000188479	435	99.73	8/25/2026	8/31/2026	8/31/2026	1	46501	EYY2WXJ1900	463962278
8/31/2026	49392	285608	285608	10	14	AD BUY UP	9046	826243000217680	435	60.31	8/12/2026	8/31/2026	8/31/2026	2	46501	ET37WPNZN00	742984296
8/31/2026	49392	285608	285608	10	14	AD BUY UP	9046	826243000235261	435	60.31	7/22/2026	8/31/2026	8/31/2026	1	46501	EFFDYSZ1S00	834284327
8/31/2026	49392	285608	285608	10	14	AD BUY UP	9820	18631190	435	99.61	7/27/2026	8/31/2026	8/31/2026	1	46501	ELY2YR8LT00	470874059
8/31/2026	49392	285608	285608	10	14	AD BUY UP	9046	826243000194511	435	17.00	8/14/2026	8/31/2026	8/31/2026	1	46501	EQJNYP3WN00	752131429
8/31/2026	49392	285608	285608	10	14	AD BUY UP	9046	826243000183755	435	30.92	8/17/2026	8/31/2026	8/31/2026	1	46501	EVTYVWZ8300	460562090
8/31/2026	49392	285608	285608	10	14	AD BUY UP	9046	826243000243927	435	58.66	8/4/2026	8/31/2026	8/31/2026	1	46501	E7ADWS6QR00	271656701
8/31/2026	49392	285608	285608	10	14	AD BUY UP	9046	826243000217680	435	89.47	7/27/2026	8/31/2026	8/31/2026	4	46501	EJPDYRNB700	742984296
8/31/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826243000198708	435	118.83	8/16/2026	8/31/2026	8/31/2026	1	46501	EDY2YMKL200	742247256
8/31/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826243000263730	435	405.48	8/18/2026	8/31/2026	8/31/2026	1	46501	E6FDWWV2Z00	621656022
8/31/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826243000223106	435	219.59	8/13/2026	8/31/2026	8/31/2026	1	46501	EFFDYQ72300	204701276
8/31/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826243000199278	435	94.63	8/6/2026	8/31/2026	8/31/2026	4	41039	E0FDWQL6400	742634091
8/31/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826243000199278	435	147.87	8/5/2026	8/31/2026	8/31/2026	4	41039	E0FDWQL6400	742634091
8/31/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826243000243148	435	41.50	8/8/2026	8/31/2026	8/31/2026	4	46501	E4FDW553201	271121048
8/31/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826243000243148	435	49.00	8/7/2026	8/31/2026	8/31/2026	4	46501	E4FDW553201	271121048

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/31/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9046	826243000243148	435	152.55	8/6/2026	8/31/2026	8/31/2026	4	46501	E4FDW5S3200	271121048
8/31/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9046	826243000176573	435	164.98	8/24/2026	8/31/2026	8/31/2026	4	46501	EQJNYWF9600	923334386
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000263730	435	986.27	7/27/2026	8/31/2026	8/31/2026	1	47400	EHY2YSZYS00	621656022
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000137990	435	1,183.53	8/22/2026	8/31/2026	8/31/2026	1	47400	EFY2YYWLK00	233069260
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000226725	435	30.28	8/11/2026	8/31/2026	8/31/2026	4	47400	EDPDYS73200	203099334
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000233741	435	27.54	8/14/2026	8/31/2026	8/31/2026	1	47400	EQJNYSWPY01	741601453
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000233741	435	91.45	8/14/2026	8/31/2026	8/31/2026	1	47400	EQJNYSWPY00	741601453
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000266012	435	26.85	8/19/2026	8/31/2026	8/31/2026	1	47400	E137WV44J00	382084239
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000218231	435	68.88	8/17/2026	8/31/2026	8/31/2026	3	47400	EWPDWVWH9C00	746002248
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000197997	435	225.38	8/10/2026	8/31/2026	8/31/2026	1	47400	EWPDWZGK600	741703601
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000266249	435	363.97	8/20/2026	8/31/2026	8/31/2026	2	47400	E0PDWS82M00	760273984
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000218590	435	9,949.71	8/19/2026	8/31/2026	8/31/2026	2	47400	ER59YVM2T00	746001118
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000218590	435	222.75	8/20/2026	8/31/2026	8/31/2026	2	47400	EKADYR9XV00	746001118
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000194511	435	184.00	8/24/2026	8/31/2026	8/31/2026	1	47400	EFADYYD4900	752131429
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18620913	435	30.00	8/21/2026	8/27/2026	8/27/2026	2	47400	E8FDW0X2X00	
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000197769	435	40.92	8/17/2026	8/31/2026	8/31/2026	3	47400	EYY2WQ9LY00	752472510
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199700	435	52.44	8/20/2026	8/31/2026	8/31/2026	1	47400	EDPDYTNVH01	742554159
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199700	435	61.10	8/20/2026	8/31/2026	8/31/2026	1	47400	EDPDYTNVH00	742554159
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000223106	435	71.81	8/7/2026	8/31/2026	8/31/2026	1	47400	E737WQYL000	204701276
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000211792	435	58.00	8/14/2026	8/31/2026	8/31/2026	1	47400	EBY2YP3CS00	201020949
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000190296	435	143.55	8/14/2026	8/31/2026	8/31/2026	1	47400	ERFDYS82W00	465292740
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000197769	435	55.26	8/19/2026	8/31/2026	8/31/2026	1	47400	E337WYYRY00	752472510
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000184465	435	124.56	8/13/2026	8/31/2026	8/31/2026	1	47400	EFPDYR15400	461115446
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18631190	435	55.10	8/17/2026	8/31/2026	8/31/2026	4	47400	E4Y2WSGJV00	470874059
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18631190	435	312.00	8/4/2026	8/31/2026	8/31/2026	4	47400	EMTYVVK6M00	470874059
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000202023	435	192.46	8/10/2026	8/31/2026	8/31/2026	1	47400	EDFDYQ56000	931525992
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000161385	435	115.86	8/25/2026	8/31/2026	8/31/2026	1	41039	E6PDW1MMF00	824130264
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199592	435	60.19	8/3/2026	8/31/2026	8/31/2026	2	47400	ESY2WV2VZ00	742734815
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826240000105106	435	168.75	10/22/2025	8/28/2026	8/28/2026	1	47400	EFFDWG9RT01	472092059
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000144913	435	40.92	8/14/2026	8/31/2026	8/31/2026	1	47400	EVJNWTW8V00	814337089
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000263730	435	1,577.15	8/19/2026	8/31/2026	8/31/2026	1	47400	E537WYQF400	621656022
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000159973	435	40.92	8/17/2026	8/31/2026	8/31/2026	1	47400	E537WW3BL00	854128731
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199700	435	34.74	8/12/2026	8/31/2026	8/31/2026	1	47400	EVTYW0LRV00	742554159
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000244297	435	12.12	8/10/2026	8/31/2026	8/31/2026	1	47400	ENPDYQ8QS00	272008627
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000190296	435	16.99	8/18/2026	8/31/2026	8/31/2026	1	47400	EAADYS75800	465292740
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000244297	435	201.60	8/10/2026	8/31/2026	8/31/2026	1	47400	EVADWQR8R00	272008627
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000234145	435	21.22	7/22/2026	8/31/2026	8/31/2026	1	47400	EGJNYFMG800	741586031
8/31/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	70.92	8/12/2026	8/31/2026	8/31/2026	1	47400	E4Y2WTC9L00	270035984
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	266.11	8/22/2026	8/31/2026	8/31/2026	1	47400	ER59YX4Y600	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000198695	435	589.67	5/20/2026	8/31/2026	8/31/2026	1	47400	EHY2YQL4300	742236469
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826240000084512	435	(62.23)	5/11/2026	8/28/2026	8/28/2026	2	47400	ENFDWSJ3000	611922162
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826240000084512	435	(62.23)	5/12/2026	8/28/2026	8/28/2026	2	47400	ER59W78R100	611922162
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826240000084512	435	(62.23)	5/15/2026	8/28/2026	8/28/2026	2	47400	EFADW8MBM00	611922162

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
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18622108	435	175.43	3/6/2026	8/27/2026	8/27/2026	1	47400	E137SVNWG03	853756770
8/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	630.96	3/1/2026	3/30/2026	8/28/2026	2	47400	EDFDVVW2300	
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199700	435	34.13	8/17/2026	8/31/2026	8/31/2026	1	47400	E9RWWG28Y00	742554159
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000235261	435	80.33	7/1/2026	8/31/2026	8/31/2026	1	47400	E737WS4HD00	834284327
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18627481	435	19.46	7/17/2026	8/29/2026	8/31/2026	3	47400	EWPDV43H100	742504783
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18627481	435	19.46	7/24/2026	8/29/2026	8/31/2026	3	47400	EJY2X70MP00	742504783
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18627481	435	19.46	7/20/2026	8/29/2026	8/31/2026	3	47400	EJY2X70MP00	742504783
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199310	435	26.78	6/23/2026	8/31/2026	8/31/2026	2	47400	EXJNWQPQ4H00	742620408
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199310	435	63.24	6/12/2026	8/31/2026	8/31/2026	2	47400	EKADYM47J00	742620408
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199190	435	1,097.14	8/21/2026	8/31/2026	8/31/2026	2	47400	EHY2YWNRK00	742577746
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18631766	435	47.14	7/30/2026	8/31/2026	8/31/2026	1	47400	EAJNYQPK600	991475067
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000184465	435	115.01	8/14/2026	8/31/2026	8/31/2026	1	47400	EJPDYT7ZM00	461115446
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000249967	435	96.71	8/16/2026	8/31/2026	8/31/2026	1	47400	EKADYMZLC00	333254033
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826240000023517	435	313.73	6/11/2026	8/28/2026	8/28/2026	1	47400	EZ37VMMYF02	900235850
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000214483	435	52.11	8/25/2026	8/31/2026	8/31/2026	3	47400	EKADYVW5Q00	421643722
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000214483	435	52.11	8/24/2026	8/31/2026	8/31/2026	3	47400	ESFDW0BML00	421643722
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199256	435	225.00	8/6/2026	8/31/2026	8/31/2026	3	47400	EZ37WQ8GK00	742620023
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000244297	435	11.47	8/9/2026	8/31/2026	8/31/2026	1	47400	EPPDYNRZ700	272008627
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000241253	435	35.29	8/19/2026	8/31/2026	8/31/2026	1	47400	ECADYVPDS00	840611484
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000172376	435	406.25	8/7/2026	8/31/2026	8/31/2026	4	47400	E737WP8R600	650578395
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000262194	435	187.57	8/19/2026	8/31/2026	8/31/2026	1	47400	E737WS3NS00	203059260
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000190296	435	195.85	8/12/2026	8/31/2026	8/31/2026	1	47400	E1JNWTQQ600	465292740
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000196299	435	716.38	8/14/2026	8/31/2026	8/31/2026	2	47400	ESPDWR61F00	20692909
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199310	435	111.02	6/8/2026	8/31/2026	8/31/2026	2	47400	ETADWWWR0R00	742620408
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000210624	435	48.94	8/24/2026	8/31/2026	8/31/2026	1	47400	E0FDWV34T00	202373111
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000121982	435	168.60	4/29/2026	8/31/2026	8/31/2026	2	47400	E9RWVWFHQ900	874202976
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000121982	435	236.65	8/7/2026	8/31/2026	8/31/2026	2	47400	EJPDYSBWY00	874202976
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18620817	435	145.40	6/10/2025	8/27/2026	8/27/2026	4	47400	EPPDX5RGW00	930592162
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000143101	435	768.64	7/2/2026	8/31/2026	8/31/2026	2	47400	EBPDYQ90P00	472071789
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000249215	435	79.39	8/27/2026	8/31/2026	8/31/2026	1	41039	EHY2YY1QH00	332211245
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000158498	435	120.36	6/7/2026	8/31/2026	8/31/2026	1	47400	EPY2YR47P00	823181181
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000181504	435	112.92	8/24/2026	8/31/2026	8/31/2026	1	47400	EMJNYW5J300	454433340
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000223106	435	134.41	7/13/2026	8/31/2026	8/31/2026	1	47400	EQ37YVRCT00	204701276
8/31/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	40.81	8/18/2026	8/31/2026	8/31/2026	1	47400	EGJNYR50V00	331032787
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000239904	435	33.47	7/29/2026	8/31/2026	8/31/2026	3	47400	EPADYT5SZ00	263677868
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199310	435	85.94	1/12/2026	8/31/2026	8/31/2026	3	47400	ESFDSZHI502	742620408
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000143101	435	273.43	6/1/2026	8/31/2026	8/31/2026	1	47400	EKADYPR5300	472071789
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000138299	435	40.92	8/13/2026	8/31/2026	8/31/2026	3	47400	ENFDYNTXL00	812369811
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000138299	435	70.31	8/13/2026	8/31/2026	8/31/2026	4	47400	EJADYR8DB00	812369811
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000155871	435	363.40	8/21/2026	8/31/2026	8/31/2026	2	41039	EMJNYGVQ00	822465485
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000155871	435	442.08	8/19/2026	8/31/2026	8/31/2026	2	41039	EMJNYGVQ00	822465485
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000155871	435	663.40	7/29/2026	8/31/2026	8/31/2026	2	41039	EPFDYQJP500	822465485
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000155871	435	245.38	8/22/2026	8/31/2026	8/31/2026	2	41039	EMJNYGVQ00	822465485

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
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000155871	435	363.40	7/28/2026	8/31/2026	8/31/2026	2	41039	FFPDYQJP500	822465485
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000155871	435	363.40	7/31/2026	8/31/2026	8/31/2026	2	41039	FFPDYQJP500	822465485
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000155871	435	363.40	8/3/2026	8/31/2026	8/31/2026	2	41039	FFPDYQJP500	822465485
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000225066	435	43.32	8/4/2026	8/31/2026	8/31/2026	2	47400	E8PDWPT4700	208038092
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	520.80	8/17/2026	8/31/2026	8/31/2026	2	47400	EA37YW8PH00	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826240000112135	435	(120.36)	4/27/2026	8/28/2026	8/28/2026	3	47400	ETJNTNFW901	333254033
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826240000112135	435	3,950.04	4/27/2026	8/28/2026	8/28/2026	3	47400	ETJNTNFW901	333254033
8/31/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	136.43	8/7/2026	8/17/2026	8/28/2026	1	47400	EX37WLX4M00	
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000235858	435	117.19	8/15/2026	8/31/2026	8/31/2026	1	41039	E3TYWYBG500	832675429
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000118613	435	21.24	8/21/2026	8/31/2026	8/31/2026	1	47400	EAADYR4Q500	863560389
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000237187	435	274.94	7/2/2026	8/31/2026	8/31/2026	3	47400	E8Y2WTVZB00	261973804
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826239000300892	435	(1,288.76)	5/11/2026	8/27/2026	8/27/2026	3	47400	EJY2WX2CD00	233069260
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000218251	435	27.01	8/19/2026	8/31/2026	8/31/2026	2	47400	E737WVV9C00	746003411
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000229367	435	(429.41)	3/25/2025	8/31/2026	8/31/2026	2	47400	EJY2MYVRX04	320014517
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000229367	435	(20.00)	3/25/2025	8/31/2026	8/31/2026	2	47400	EJY2MYVRX05	320014517
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000229367	435	101.28	3/25/2025	8/31/2026	8/31/2026	2	47400	EJY2MYVRX05	320014517
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000229367	435	629.20	3/25/2025	8/31/2026	8/31/2026	2	47400	EJY2MYVRX04	320014517
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000136188	435	12.17	8/24/2026	8/31/2026	8/31/2026	1	47400	EHPDYS2VK00	232892142
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000234090	435	201.35	8/24/2026	8/31/2026	8/31/2026	1	47400	FFPDYX4PC00	741655329
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000136387	435	127.18	8/17/2026	8/31/2026	8/31/2026	3	47400	ELPDYMA4HD00	811432054
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000136387	435	115.04	8/17/2026	8/31/2026	8/31/2026	2	47400	EKTYR4NY00	811432054
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000217675	435	41.91	8/11/2026	8/31/2026	8/31/2026	3	47400	EKTYYZCM001	742983425
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000217675	435	114.15	8/11/2026	8/31/2026	8/31/2026	3	47400	EKTYYZCM000	742983425
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199014	435	83.11	8/13/2026	8/31/2026	8/31/2026	1	47400	ELY2YQNG200	742543414
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000249435	435	129.69	7/15/2026	8/31/2026	8/31/2026	1	47400	EJY2YZWB100	332392094
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	509.02	8/26/2026	8/31/2026	8/31/2026	1	47400	EYFDWYWW1100	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000142370	435	115.86	8/18/2026	8/31/2026	8/31/2026	1	41039	EX37WT8Q100	813535759
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000142370	435	115.86	8/24/2026	8/31/2026	8/31/2026	1	41039	E904WQS5300	813535759
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826241000006782	435	273.43	6/30/2026	8/29/2026	8/31/2026	1	47400	EKJNYSO0H00	472071789
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000233741	435	179.84	8/11/2026	8/31/2026	8/31/2026	1	47400	EQJNYRM3K00	741601453
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000198708	435	92.06	8/12/2026	8/31/2026	8/31/2026	1	47400	ETTYWWDNS00	742247256
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000243148	435	114.73	1/23/2026	8/31/2026	8/31/2026	1	47400	ECADTRQYN01	271121048
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826241000031916	435	76.74	8/10/2026	8/29/2026	8/31/2026	1	47400	E7JNWWVKJ900	204701276
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000239904	435	184.83	7/29/2026	8/31/2026	8/31/2026	1	47400	ENPDYT2NN00	263677868
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000218590	435	222.75	8/17/2026	8/31/2026	8/31/2026	1	47400	ELPDYQTF00	746001118
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000136387	435	73.87	7/17/2026	8/31/2026	8/31/2026	2	47400	EM37YP9H400	811432054
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000136387	435	92.70	8/17/2026	8/31/2026	8/31/2026	2	47400	EMJNYSFC00	811432054
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000136387	435	92.70	7/27/2026	8/31/2026	8/31/2026	2	47400	E9JDWCGM100	811432054
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000136387	435	98.16	7/21/2026	8/31/2026	8/31/2026	2	47400	E904WHCZH00	811432054
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000243148	435	6.26	8/13/2026	8/31/2026	8/31/2026	1	47400	E3TYWTZF01	271121048
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000223106	435	7.23	8/13/2026	8/31/2026	8/31/2026	1	47400	ESFDWVWBRB00	204701276
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000243148	435	27.76	8/13/2026	8/31/2026	8/31/2026	1	47400	E3TYWTZF00	271121048
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000118341	435	65.14	8/20/2026	8/31/2026	8/31/2026	1	47400	EAADYRD2Z00	863168532

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
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000210618	435	87.83	8/25/2026	8/31/2026	8/31/2026	1	47400	EHFDDYLLK000	202373111
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000142370	435	115.86	8/28/2026	8/31/2026	8/31/2026	1	41039	E9RWLWLK900	813535759
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000250623	435	79.39	8/25/2026	8/31/2026	8/31/2026	1	41039	E3TYWYYSJ00	334407237
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18631190	435	27.01	8/1/2026	8/31/2026	8/31/2026	1	47400	EJPDYV11Q00	470874059
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	773.22	8/18/2026	8/31/2026	8/31/2026	1	47400	EMADYY02Y00	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000161385	435	79.39	8/22/2026	8/31/2026	8/31/2026	1	41039	EGJNVV4BQ00	824130264
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000233741	435	87.17	8/19/2026	8/31/2026	8/31/2026	1	47400	EV37WXWQ100	741601453
8/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	7.54	2/27/2026	3/16/2026	8/28/2026	1	47400	E337SINVJ00	
8/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	13.98	10/18/2025	11/3/2025	8/28/2026	1	47400	EQADRR7QT00	
8/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	1,562.30	10/18/2025	10/27/2025	8/28/2026	1	47400	EZJNPSZX00	
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000217083	435	91.39	8/18/2026	8/31/2026	8/31/2026	2	47400	E7JNVV65R00	742868879
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000241253	435	43.61	8/21/2026	8/31/2026	8/31/2026	1	47400	E137WVGSF00	840611484
8/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	510.00	3/17/2026	8/20/2026	8/28/2026	1	47400	EHFDVP6G800	
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	254.71	8/20/2026	8/31/2026	8/31/2026	1	47400	EWFDW2B9C00	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	266.11	8/24/2026	8/31/2026	8/31/2026	1	47400	EATYYYYSZ00	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000196299	435	99.37	8/14/2026	8/31/2026	8/31/2026	3	47400	E1ADWTJBM00	20692909
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000239904	435	42.09	7/21/2026	8/31/2026	8/31/2026	1	47400	E1ADW1HVG00	263677868
8/31/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(40.81)	7/11/2025	8/31/2026	8/31/2026	1	47400	E337MZDCW00	331032787
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826239000241515	435	69.19	8/20/2026	8/27/2026	8/27/2026	1	47400	E537WX4YK00	853953549
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18630689	435	117.82	8/14/2026	8/31/2026	8/31/2026	1	47400	EC37YMH5600	853756770
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000159973	435	40.92	8/14/2026	8/31/2026	8/31/2026	1	47400	EGJNYS4B00	854128731
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000185422	435	50.31	7/8/2026	8/31/2026	8/31/2026	1	47400	E7TYWWDNZ00	461691950
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000241253	435	42.05	8/24/2026	8/31/2026	8/31/2026	1	47400	E2Y2WX9QT00	840611484
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	157.17	8/13/2026	8/31/2026	8/31/2026	1	47400	E337WX81X00	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000142370	435	115.86	8/20/2026	8/31/2026	8/31/2026	1	47400	E6PDWZ9TX00	813535759
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000249870	435	(1,417.73)	4/3/2026	8/31/2026	8/31/2026	2	47400	ELPDV2VY401	333069853
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000249870	435	16,286.15	4/3/2026	8/31/2026	8/31/2026	2	47400	ELPDV2VY401	333069853
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	37.00	8/21/2026	8/31/2026	8/31/2026	1	47400	EMJNVV5PH00	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000188487	435	70.75	8/21/2026	8/31/2026	8/31/2026	1	47400	EKADYWQF300	463957299
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	95.43	8/14/2026	8/31/2026	8/31/2026	1	47400	ERFDYV99J00	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000184465	435	102.08	8/12/2026	8/31/2026	8/31/2026	1	47400	EXTYWPRFK00	461115446
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826240000093712	435	20,610.54	4/27/2026	8/28/2026	8/28/2026	1	47400	E5JNTM8TX00	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826240000093712	435	13,500.38	4/27/2026	8/28/2026	8/28/2026	1	47400	E5JNTM8TX02	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	37.00	8/26/2026	8/31/2026	8/31/2026	1	47400	EYY2WYWL00	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000190296	435	27.47	8/12/2026	8/31/2026	8/31/2026	5	47400	ESFDW1KPV00	465292740
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000205289	435	73.06	7/21/2026	8/31/2026	8/31/2026	1	47400	E737WWYMB00	943424954
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199014	435	40.81	8/13/2026	8/31/2026	8/31/2026	1	47400	EBY2YQ2VJ00	742543414
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000205289	435	73.06	7/28/2026	8/31/2026	8/31/2026	1	47400	EZJNWX82T00	943424954
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199700	435	28.22	8/19/2026	8/31/2026	8/31/2026	1	47400	EGJNVXX7F00	742554159
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000149716	435	120.36	6/18/2026	8/31/2026	8/31/2026	4	47400	E4FDWQ7L600	473774578
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18630919	435	55.26	8/10/2026	8/31/2026	8/31/2026	1	47400	E9ADWLJWTO0	921461581
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199700	435	77.31	8/5/2026	8/31/2026	8/31/2026	1	47400	EPY2YWOJ601	742554159
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199700	435	101.22	8/5/2026	8/31/2026	8/31/2026	1	47400	EPY2YWOJ600	742554159

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000225215	435	109.96	8/10/2026	8/31/2026	8/31/2026	1	47400	FFPDYTX7P00	208133309
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000223106	435	115.01	8/5/2026	8/31/2026	8/31/2026	1	47400	EDY2YNFMT00	204701276
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	37.00	8/26/2026	8/31/2026	8/31/2026	5	47400	EWY2W079F00	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000233741	435	94.29	8/10/2026	8/31/2026	8/31/2026	1	47400	EA37YDP5300	741601453
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000233741	435	147.56	8/18/2026	8/31/2026	8/31/2026	1	47400	E5JNWR27R00	741601453
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000237187	435	280.95	6/27/2026	8/31/2026	8/31/2026	1	47400	EHPDYLK100	261973804
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000243148	435	182.41	8/11/2026	8/31/2026	8/31/2026	4	47400	E1ADWV9GK00	271121048
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000266249	435	8.70	8/21/2026	8/31/2026	8/31/2026	1	47400	EQTYVJWX00	760273984
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000266249	435	40.80	8/21/2026	8/31/2026	8/31/2026	1	47400	ECTYVJSJ00	760273984
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000218590	435	3,037.75	8/21/2026	8/31/2026	8/31/2026	1	47400	E0PDWVWXW00	746001118
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000126295	435	102.85	8/6/2026	8/31/2026	8/31/2026	1	47400	E0PDWPPTT00	900901336
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000183634	435	117.82	8/19/2026	8/31/2026	8/31/2026	1	47400	EZJNWRDTM00	460489026
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	37.00	8/21/2026	8/31/2026	8/31/2026	5	47400	ENY2YS0RV00	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000250048	435	169.85	8/21/2026	8/31/2026	8/31/2026	1	47400	EDPDYQF9V00	333403903
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199700	435	7.53	8/21/2026	8/31/2026	8/31/2026	1	47400	EXADWYD900	742554159
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000241253	435	34.75	8/18/2026	8/31/2026	8/31/2026	1	47400	EWY2WWVZK00	840611484
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	37.00	8/17/2026	8/31/2026	8/31/2026	1	47400	E6PDWYF8B00	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000211792	435	58.00	8/15/2026	8/31/2026	8/31/2026	1	47400	FFPDYP82F00	201020949
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000244381	435	40.92	8/17/2026	8/31/2026	8/31/2026	1	47400	EWPDPWT40300	272086959
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000235858	435	119.65	8/24/2026	8/31/2026	8/31/2026	1	47400	EQADYYZZK00	832675429
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18630596	435	151.53	8/17/2026	8/31/2026	8/31/2026	1	47400	E8FDWVWD2D00	474923327
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000131191	435	45.78	8/25/2026	8/31/2026	8/31/2026	4	41039	EJADYY7Y000	451348006
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000197974	435	62.95	8/19/2026	8/31/2026	8/31/2026	1	47400	EQADYV3LH01	741708429
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826239000310440	435	101.78	7/31/2026	8/27/2026	8/27/2026	1	47400	EFFDYTOTD00	621433252
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199700	435	50.97	8/8/2026	8/31/2026	8/31/2026	1	47400	E137WWTF901	742554159
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199700	435	108.95	8/8/2026	8/31/2026	8/31/2026	1	47400	E137WWTF900	742554159
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000244926	435	1,134.92	5/14/2026	8/31/2026	8/31/2026	1	47400	EXTYVW92Y00	272466786
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000211792	435	58.00	8/17/2026	8/31/2026	8/31/2026	1	47400	EC37YML6P00	201020949
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199700	435	19.00	8/21/2026	8/31/2026	8/31/2026	1	47400	EGADYY68501	742554159
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199700	435	62.00	8/21/2026	8/31/2026	8/31/2026	1	47400	EGADYY68500	742554159
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826241000023633	435	(20,360.25)	4/16/2026	8/29/2026	8/31/2026	2	47400	EHFDV9D3600	746001118
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000266249	435	595.01	8/6/2026	8/31/2026	8/31/2026	2	47400	EGTYVVMZZ00	760273984
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000218590	435	3,055.50	8/6/2026	8/31/2026	8/31/2026	2	47400	ELY2YZZKV00	746001118
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000218590	435	6,414.75	8/14/2026	8/31/2026	8/31/2026	2	47400	EC37YSZ8Q00	746001118
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000218590	435	12,195.75	8/18/2026	8/31/2026	8/31/2026	2	47400	EJY2YZMKN00	746001118
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18631766	435	40.92	7/27/2026	8/31/2026	8/31/2026	1	47400	ECJNYQJIM00	991475067
8/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	10.54	4/6/2026	4/27/2026	8/28/2026	1	47400	E737S7NFL00	
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000211792	435	58.00	8/21/2026	8/31/2026	8/31/2026	1	47400	EGADYT48J00	201020949
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000217031	435	55.14	8/10/2026	8/31/2026	8/31/2026	2	47400	E4Y2WPSZR00	742857653
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000217031	435	128.22	8/10/2026	8/31/2026	8/31/2026	3	47400	E6FDWR95R00	742857653
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	79.45	8/18/2026	8/31/2026	8/31/2026	1	47400	ENFDYSNDS00	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	817.24	8/24/2026	8/31/2026	8/31/2026	1	47400	EAADYTNCQ00	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000218339	435	12.60	7/30/2026	8/31/2026	8/31/2026	6	47400	ENPDYR59B00	746106575

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8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000211792	435	58.00	8/18/2026	8/31/2026	8/31/2026	1	47400	E8FDWWQJ000	201020949
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000210623	435	8.02	8/18/2026	8/31/2026	8/31/2026	1	47400	ELY2YTCK900	202373111
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000266012	435	65.32	8/18/2026	8/31/2026	8/31/2026	1	47400	EWY2WYH9P00	382084239
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000210616	435	195.75	8/25/2026	8/31/2026	8/31/2026	1	47400	EGADYX26P00	202373111
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18632260	435	50.31	8/13/2026	8/31/2026	8/31/2026	1	47400	EFFDXYQPHH00	332264999
8/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	10.71	3/11/2026	3/30/2026	8/28/2026	4	41039	EPFDVQPW700	
8/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	48.26	3/14/2026	4/6/2026	8/28/2026	4	41039	EJNSTTMT100	
8/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	3,771.41	1/26/2026	4/29/2026	8/28/2026	4	41039	EDFDTXVR700	
8/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	16.37	3/28/2026	4/23/2026	8/28/2026	4	47400	EKADV53P00	
8/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	25.64	4/14/2026	4/27/2026	8/28/2026	4	47400	EJNS9HG600	
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000197933	435	69.21	8/21/2026	8/31/2026	8/31/2026	1	47400	E3TYWX3CB00	741695861
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000180361	435	151.51	8/17/2026	8/31/2026	8/31/2026	1	47400	EHPDYN5R400	651255384
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18630969	435	71.66	7/15/2026	8/31/2026	8/31/2026	5	47400	ENY2YSKCR00	922803447
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000186854	435	123.71	8/17/2026	8/31/2026	8/31/2026	1	47400	E6FDWWGV400	462822799
8/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	27.35	1/7/2026	1/19/2026	8/28/2026	1	47400	EYY2Q9YZK00	
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000266012	435	49.50	5/13/2026	8/31/2026	8/31/2026	1	47400	EX37WNT2V00	382084239
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000211792	435	58.00	8/17/2026	8/31/2026	8/31/2026	1	47400	E5TYWQKTQ00	201020949
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000223106	435	165.11	4/29/2026	8/31/2026	8/31/2026	1	47400	E9RWS7F2701	204701276
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826239000080885	435	(273.68)	7/20/2025	8/27/2026	8/27/2026	1	47400	E3ADNZ14S01	823255386
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826239000080885	435	1,061.16	7/20/2025	8/27/2026	8/27/2026	1	47400	E3ADNZ14S01	823255386
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199700	435	50.97	8/8/2026	8/31/2026	8/31/2026	1	47400	E8PDWYGD101	742554159
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199700	435	108.95	8/8/2026	8/31/2026	8/31/2026	1	47400	E8PDWYGD100	742554159
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000211792	435	58.00	8/15/2026	8/31/2026	8/31/2026	1	47400	E7JNWSLFR00	201020949
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	832624300801927	435	70.31	8/19/2026	8/31/2026	8/31/2026	1	47400	EYPDWRXZL00	412247378
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000150510	435	70.37	8/21/2026	8/31/2026	8/31/2026	1	47400	EHFDYVM9M00	820955288
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000246590	435	70.31	8/7/2026	8/31/2026	8/31/2026	2	47400	EXADWQ9NF00	273830550
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199604	435	153.28	8/17/2026	8/31/2026	8/31/2026	1	47400	EV37WW86J00	742744011
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826239000208651	435	103.53	8/18/2026	8/27/2026	8/27/2026	2	47400	E3TYWTB4V00	841856765
8/31/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	117.82	8/17/2026	8/31/2026	8/31/2026	1	47400	ESFDWX6TX00	270035984
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000241253	435	156.50	8/17/2026	8/31/2026	8/31/2026	1	47400	EBPDYRYH800	840611484
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000241649	435	141.90	3/18/2026	8/31/2026	8/31/2026	1	47400	EFFDVZ3P101	270029659
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000223106	435	203.33	3/24/2026	8/31/2026	8/31/2026	1	47400	E5ADXS5WH01	204701276
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000241649	435	217.56	6/19/2026	8/31/2026	8/31/2026	1	47400	EHPDXKR9W00	270029659
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000143101	435	274.94	1/23/2026	8/31/2026	8/31/2026	1	47400	E8PDSNDQ301	472071789
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826241000001423	435	1,053.66	7/1/2026	8/29/2026	8/31/2026	1	47400	EG37XL7L700	270029659
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000244297	435	11.88	4/10/2025	8/31/2026	8/31/2026	1	47400	ENY2NBNBYT01	272008627
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000241649	435	24.47	6/30/2026	8/31/2026	8/31/2026	1	47400	ECTYXV1QZ00	270029659
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000223106	435	36.59	4/8/2026	8/31/2026	8/31/2026	1	47400	EPFDV473J01	204701276
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000241649	435	38.59	2/9/2026	8/31/2026	8/31/2026	1	47400	EQADT8T2501	270029659
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000241649	435	74.47	5/15/2026	8/31/2026	8/31/2026	1	47400	EWY2T4VWQ01	270029659
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000241649	435	76.99	5/22/2026	8/31/2026	8/31/2026	1	47400	EQ37W138N01	270029659
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000223106	435	90.72	5/6/2026	8/31/2026	8/31/2026	1	47400	E3TYTTDCQ01	204701276
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000188487	435	94.39	3/23/2026	8/31/2026	8/31/2026	1	47400	EJZNVNT8800	463957299

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8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826241000013021	435	117.26	12/31/2025	8/29/2026	8/31/2026	1	47400	ENFDS0R6T01	333254033
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826240000112092	435	1,374.76	12/31/2025	8/28/2026	8/28/2026	1	47400	EFFDS3VKC01	333069853
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000189573	435	35.26	8/25/2026	8/31/2026	8/31/2026	1	47400	EHPDYTKQG00	464725163
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000253906	435	40.92	8/13/2026	8/31/2026	8/31/2026	3	47400	EDFDYP3YK00	571197015
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18631190	435	27.01	8/1/2026	8/31/2026	8/31/2026	1	47400	EK37YQFS600	470874059
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000159973	435	70.31	7/6/2026	8/31/2026	8/31/2026	1	47400	ENY2YN8BM00	854128731
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826241000002120	435	201.73	8/10/2026	8/29/2026	8/31/2026	1	47400	EHPDYLH1R00	272485384
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000158279	435	156.28	6/30/2026	8/31/2026	8/31/2026	1	47400	EK37YM8ZC00	823121065
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000209826	435	273.43	6/24/2026	8/31/2026	8/31/2026	1	47400	ERW0YQD7J00	201909363
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	832624300801710	435	23.13	8/18/2026	8/31/2026	8/31/2026	1	47400	E2FDWVVCWC00	742540961
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	79.45	8/25/2026	8/31/2026	8/31/2026	1	47400	EK37YVHM600	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000184465	435	80.41	8/3/2026	8/31/2026	8/31/2026	1	47400	E7JNWSLBPO0	461115446
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000180361	435	40.33	8/25/2026	8/31/2026	8/31/2026	1	47400	EV37W19WW00	651255384
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000226725	435	30.28	8/21/2026	8/31/2026	8/31/2026	1	47400	E8PDWVPY800	203099334
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199100	435	177.80	7/3/2026	8/31/2026	8/31/2026	2	47400	EWFDW1GCD00	742501542
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18631127	435	25.53	8/27/2026	8/31/2026	8/31/2026	2	47400	EZ37WYNKL00	300844998
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18631127	435	25.53	8/25/2026	8/31/2026	8/31/2026	2	47400	EZ37WYNKL00	300844998
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000223106	435	213.56	8/25/2026	8/31/2026	8/31/2026	3	47400	EK37YS8Q300	204701276
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18631190	435	18.19	8/19/2026	8/31/2026	8/31/2026	1	47400	E1JNWX9YK01	470874059
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199700	435	48.37	8/19/2026	8/31/2026	8/31/2026	1	47400	EX37WWWJTJ00	742554159
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18631190	435	158.19	8/19/2026	8/31/2026	8/31/2026	1	47400	E1JNWX9YK00	470874059
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000211792	435	58.00	8/20/2026	8/31/2026	8/31/2026	1	47400	EMADYV5XM00	201020949
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000168759	435	6.63	8/21/2026	8/31/2026	8/31/2026	1	47400	EVTYWYZTY02	133757370
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000168759	435	40.14	8/21/2026	8/31/2026	8/31/2026	1	47400	EVTYWYZTY00	133757370
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000168759	435	283.63	8/21/2026	8/31/2026	8/31/2026	1	47400	EVTYWYZTY01	133757370
8/31/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(16.75)	7/14/2026	8/31/2026	8/31/2026	4	47400	ETADV597R00	455221060
8/31/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	16.75	7/14/2026	8/31/2026	8/31/2026	4	47400	EFPDYRMW800	455221060
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000233741	435	69.34	8/13/2026	8/31/2026	8/31/2026	1	47400	E0PDWRD5200	741601453
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000198708	435	165.02	8/19/2026	8/31/2026	8/31/2026	2	47400	ELPDYN42W00	742247256
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199647	435	40.92	8/17/2026	8/31/2026	8/31/2026	2	47400	EJFDYVDG300	742764965
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000185713	435	55.26	8/26/2026	8/31/2026	8/31/2026	1	47400	ER59YZPVK00	461936265
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000185713	435	26.59	8/21/2026	8/31/2026	8/31/2026	1	47400	EYFDWWW9200	461936265
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000266012	435	98.62	8/14/2026	8/31/2026	8/31/2026	1	47400	E537WT9C300	382084239
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000266012	435	120.87	8/14/2026	8/31/2026	8/31/2026	1	47400	EVADWS68S00	382084239
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000177917	435	70.31	7/30/2026	8/31/2026	8/31/2026	1	47400	ECTYYS81200	223875437
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	893.74	8/19/2026	8/31/2026	8/31/2026	1	47400	EAJNYYK8T00	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	708.33	8/6/2026	8/31/2026	8/31/2026	1	47400	EYPDWP5LV00	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000158279	435	7.52	7/1/2026	8/31/2026	8/31/2026	1	47400	EPADYSP5800	823121065
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000158279	435	273.43	7/1/2026	8/31/2026	8/31/2026	1	47400	ENFDYQLNH00	823121065
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199700	435	9.40	8/21/2026	8/31/2026	8/31/2026	1	47400	E2PDWYDFL01	742554159
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199700	435	35.23	8/21/2026	8/31/2026	8/31/2026	1	47400	E2PDWYDFL00	742554159
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000244297	435	11.47	8/8/2026	8/31/2026	8/31/2026	1	47400	EWPDWVQ2B00	272008627
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199190	435	1,066.14	8/18/2026	8/31/2026	8/31/2026	2	47400	ECTYXXB3700	742577746

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000198965	435	58.26	8/19/2026	8/31/2026	8/31/2026	1	47400	EX37WW6QQ00	742515841
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000176396	435	289.08	8/15/2026	8/31/2026	8/31/2026	1	47400	EZADWQ41M00	922417967
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000263730	435	527.80	8/15/2026	8/31/2026	8/31/2026	1	47400	EJY2YTQNK00	621656022
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000139738	435	30.28	7/31/2026	8/31/2026	8/31/2026	1	47400	E904WCFZ600	842477526
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000217680	435	20.92	8/13/2026	8/31/2026	8/31/2026	3	47400	ESFDWTGRS00	742984296
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000217680	435	20.92	8/13/2026	8/31/2026	8/31/2026	4	47400	ESY2WTB8M00	742984296
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18631190	435	106.54	8/19/2026	8/31/2026	8/31/2026	1	47400	E2FDWX68X00	470874059
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000180361	435	109.91	3/3/2026	8/31/2026	8/31/2026	1	47400	E537WW2NM00	651255384
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18631190	435	27.01	8/1/2026	8/31/2026	8/31/2026	1	47400	E9ADWHMRW00	470874059
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000144913	435	72.71	8/14/2026	8/31/2026	8/31/2026	1	47400	EQADYS24N00	814337089
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000205289	435	51.94	7/29/2026	8/31/2026	8/31/2026	4	47400	EHFDYX1TF00	943424954
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000205289	435	51.94	7/16/2026	8/31/2026	8/31/2026	4	47400	EPDPYQWLGO0	943424954
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000205289	435	51.94	7/23/2026	8/31/2026	8/31/2026	4	47400	E7JNW0J9K00	943424954
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000198708	435	130.03	8/19/2026	8/31/2026	8/31/2026	2	47400	E1JNWW2PN00	742247256
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000205289	435	42.73	7/30/2026	8/31/2026	8/31/2026	4	47400	EGADYXKF400	943424954
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000205289	435	42.73	7/21/2026	8/31/2026	8/31/2026	4	47400	E7TYW0SB000	943424954
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000185071	435	104.04	8/7/2026	8/31/2026	8/31/2026	1	47400	EFADYQ8DZ00	461450004
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	37.00	8/20/2026	8/31/2026	8/31/2026	1	47400	E8PDWTGHH00	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199700	435	25.49	8/17/2026	8/31/2026	8/31/2026	1	47400	EZJNWTQZH00	742554159
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000183655	435	50.31	8/14/2026	8/31/2026	8/31/2026	1	47400	EBY2YRGVB00	460510254
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18631190	435	123.03	8/17/2026	8/31/2026	8/31/2026	1	47400	ENFDYVPC500	470874059
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000223106	435	156.65	8/24/2026	8/31/2026	8/31/2026	1	47400	ESTYWLYK000	204701276
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826241000013021	435	192.46	8/16/2026	8/29/2026	8/31/2026	1	47400	EKADYVMZMX00	333254033
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826239000300892	435	10,101.99	4/23/2026	8/27/2026	8/27/2026	3	47400	P6FDV061H01	233069260
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826239000300892	435	83,726.43	4/23/2026	8/27/2026	8/27/2026	3	47400	P6FDV061H00	233069260
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	237.71	8/19/2026	8/31/2026	8/31/2026	1	47400	E4FDWXMFP00	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826239000326721	435	2,615.87	7/24/2026	8/27/2026	8/27/2026	1	47400	E6FDV81F200	333069853
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000266012	435	22.69	8/20/2026	8/31/2026	8/31/2026	1	47400	E4PDW0W0LN00	382084239
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000189984	435	213.95	8/20/2026	8/31/2026	8/31/2026	1	47400	EWFDWXJR000	465102225
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000131921	435	548.88	8/19/2026	8/31/2026	8/31/2026	1	47400	E2FDWX83100	452662980
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18630721	435	99.39	8/22/2026	8/31/2026	8/31/2026	5	41039	ENFDYWVNY00	854243755
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000120782	435	156.00	8/19/2026	8/31/2026	8/31/2026	5	41039	ESTYWW9ZQ00	872518210
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000120782	435	156.00	8/21/2026	8/31/2026	8/31/2026	5	41039	ESTYWW9ZQ00	872518210
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000120782	435	316.00	8/20/2026	8/31/2026	8/31/2026	5	41039	ESTYWW9ZQ00	872518210
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000164265	435	6.92	8/11/2026	8/31/2026	8/31/2026	5	47400	E4PDWQ0XT00	824944510
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000176396	435	289.08	8/11/2026	8/31/2026	8/31/2026	5	47400	EZADWRYVK00	922417967
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826240000101424	435	19.88	8/20/2026	8/28/2026	8/28/2026	1	47400	E4FDWVBR000	311656473
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000237187	435	192.46	6/13/2026	8/31/2026	8/31/2026	2	47400	ELFDYS03400	261973804
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000216921	435	4,071.83	8/14/2026	8/31/2026	8/31/2026	2	47400	EVTYWYPM200	742829611
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826239000326721	435	1,417.73	8/9/2026	8/27/2026	8/27/2026	1	47400	EKJNYJPY500	333069853
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	474.48	8/20/2026	8/31/2026	8/31/2026	1	47400	EYFDWYVGZ800	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199700	435	110.72	6/15/2026	8/31/2026	8/31/2026	1	47400	EMJNYZKKF00	742554159
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000143101	435	390.62	6/3/2026	8/31/2026	8/31/2026	1	47400	EGTYSYGDC00	472071789

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8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000217025	435	76.46	6/18/2026	8/31/2026	8/31/2026	5	47400	EKTYR5VG00	742855835
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000240587	435	31.89	8/16/2026	8/31/2026	8/31/2026	3	47400	ESADWSBZC00	264105496
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000209732	435	40.92	8/18/2026	8/31/2026	8/31/2026	3	47400	E1ADWV8P600	201855825
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000185767	435	122.61	7/3/2026	8/31/2026	8/31/2026	1	47400	E137WQPHM00	461997674
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000198103	435	365.40	8/16/2026	8/31/2026	8/31/2026	3	47400	EVADWW7MB00	741794256
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000243148	435	36.99	8/3/2026	8/31/2026	8/31/2026	1	47400	EMJNRY5100	271121048
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000139283	435	84.22	6/5/2026	8/31/2026	8/31/2026	1	47400	E1JNWTFPS00	842360254
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199700	435	41.88	8/18/2026	8/31/2026	8/31/2026	1	47400	EMTYW9JV00	742554159
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000263740	435	1,042.99	8/18/2026	8/31/2026	8/31/2026	1	47400	EKJNYXB500	621669572
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000265537	435	913.10	8/25/2026	8/31/2026	8/31/2026	1	47400	ESADWYT6Y00	200800593
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000235036	435	73.87	8/14/2026	8/31/2026	8/31/2026	2	47400	E7JNWTFGK00	260822356
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000244297	435	11.47	8/13/2026	8/31/2026	8/31/2026	1	47400	EQTYTJXJ00	272008627
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000181504	435	70.31	8/14/2026	8/31/2026	8/31/2026	1	47400	EBFDYQ37900	454433340
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	115.08	8/4/2026	8/31/2026	8/31/2026	1	47400	ENPDYTX4000	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000226725	435	139.61	6/18/2026	8/31/2026	8/31/2026	1	47400	E7ADWW93400	203099334
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000237187	435	273.43	6/27/2026	8/31/2026	8/31/2026	1	47400	EJADYRKM800	261973804
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000244926	435	216.14	6/16/2026	8/31/2026	8/31/2026	1	47400	ENY2XYQ2500	272466786
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000170902	435	95.10	8/18/2026	8/31/2026	8/31/2026	1	47400	E0Y2WS03Y00	364499273
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000143101	435	390.62	4/13/2026	8/31/2026	8/31/2026	1	47400	EG37YN2ZX00	472071789
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	37.00	8/20/2026	8/31/2026	8/31/2026	1	47400	E7TYWZ1GN00	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000188463	435	60.14	8/20/2026	8/31/2026	8/31/2026	1	47400	E137WW53T00	463951416
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826239000310440	435	106.97	9/24/2025	8/27/2026	8/27/2026	3	47400	E4FDWRPP900	621433252
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000211792	435	58.00	8/14/2026	8/31/2026	8/31/2026	1	47400	EPPDYKZJB00	201020949
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199014	435	134.65	8/14/2026	8/31/2026	8/31/2026	1	47400	E9RWWCW7L00	742543414
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000210623	435	404.76	8/3/2026	8/31/2026	8/31/2026	3	47400	ESTYWPX5X00	202373111
8/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	20.46	2/6/2026	2/23/2026	8/28/2026	3	47400	ESADRXGFY00	
8/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	442.92	2/6/2026	6/5/2026	8/28/2026	3	47400	EFADTWW8G01	
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000233872	435	130.50	8/20/2026	8/31/2026	8/31/2026	1	47400	E0FDWT3VN00	833181942
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000241253	435	22.17	8/20/2026	8/31/2026	8/31/2026	2	47400	E537WYG3D00	840611484
8/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	179.04	8/24/2025	9/1/2025	8/28/2026	1	47400	ESFDNS8Y300	
8/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	14.60	8/25/2025	9/15/2025	8/28/2026	1	47400	E5ADNTGFT00	
8/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	17.26	11/14/2025	12/8/2025	8/28/2026	1	47400	E3ADKQK3200	
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000176396	435	419.86	8/15/2026	8/31/2026	8/31/2026	1	47400	E237WRYTH00	922417967
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000263730	435	5,263.50	8/15/2026	8/31/2026	8/31/2026	1	47400	EJADYTN2H00	621656022
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000172329	435	177.36	8/26/2026	8/31/2026	8/31/2026	2	47400	E7ADWYMR400	371829497
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18631985	435	79.39	8/27/2026	8/31/2026	8/31/2026	1	41039	EMTYYP3900	832127799
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000198708	435	84.96	8/11/2026	8/31/2026	8/31/2026	1	47400	EAADYLN6Q00	742247256
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000209160	435	73.56	8/24/2026	8/31/2026	8/31/2026	3	47400	E0FDWV36S00	201540611
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000209161	435	53.85	8/24/2026	8/31/2026	8/31/2026	3	47400	ERW0YSLF800	201540611
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199310	435	64.38	8/18/2026	8/31/2026	8/31/2026	2	47400	E1JNWWCBJ00	742620408
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199190	435	2,284.80	8/18/2026	8/31/2026	8/31/2026	2	47400	EBFDYY1PD00	742577746
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000180361	435	278.43	8/11/2026	8/31/2026	8/31/2026	1	47400	EHPDYLVQ800	651255384
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000242924	435	423.50	8/11/2026	8/31/2026	8/31/2026	1	47400	EM37YVJ1800	271009253

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-27-2026 THRU 8-31-2026

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
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000198708	435	86.95	8/12/2026	8/31/2026	8/31/2026	1	47400	E737WPTY00	742247256
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000137990	435	3,845.94	8/21/2026	8/31/2026	8/31/2026	3	47400	ELFDYX7QY00	233069260
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000220697	435	50.31	8/18/2026	8/31/2026	8/31/2026	1	47400	ELFDYTBQ100	991602881
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000197769	435	70.31	8/14/2026	8/31/2026	8/31/2026	1	47400	E137WTBX100	752472510
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000150510	435	160.96	7/31/2026	8/31/2026	8/31/2026	2	47400	E0FDWN13H00	820955288
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000249883	435	2,491.40	8/15/2026	8/31/2026	8/31/2026	3	47400	ERNSYMX9G00	333069853
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000235858	435	119.65	8/25/2026	8/31/2026	8/31/2026	2	41039	E8FDW13Y000	832675429
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000205289	435	53.56	8/3/2026	8/31/2026	8/31/2026	2	47400	EKTYYSN100	943424954
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000205289	435	53.56	8/12/2026	8/31/2026	8/31/2026	2	47400	E4Y2WVMG700	943424954
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000205289	435	53.56	8/13/2026	8/31/2026	8/31/2026	2	47400	E537WZLZL00	943424954
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000157779	435	91.19	8/13/2026	8/31/2026	8/31/2026	1	47400	EC37YMQN300	710905290
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000241253	435	34.33	8/17/2026	8/31/2026	8/31/2026	1	47400	ESFDWX92L00	840611484
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18631190	435	112.54	8/14/2026	8/31/2026	8/31/2026	1	47400	EBY2YR83L00	470874059
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000198708	435	78.31	8/7/2026	8/31/2026	8/31/2026	1	47400	E1JNWTMH000	742247256
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000244926	435	749.94	9/2/2025	8/31/2026	8/31/2026	1	47400	E5JNWVL2200	272466786
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000266249	435	366.83	6/1/2026	8/31/2026	8/31/2026	1	47400	EZ37VLGX701	760273984
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000137990	435	3,909.99	8/21/2026	8/31/2026	8/31/2026	1	47400	EKTYX37K00	233069260
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000184465	435	135.62	8/7/2026	8/31/2026	8/31/2026	1	47400	EJPDYR5R800	461115446
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000185713	435	41.97	8/26/2026	8/31/2026	8/31/2026	1	47400	E2PDWYDBS00	461936265
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000211792	435	58.00	8/21/2026	8/31/2026	8/31/2026	1	47400	ELFDYVLKM00	201020949
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000158428	435	192.46	5/30/2026	8/31/2026	8/31/2026	1	47400	E9RWWBZTF00	823165169
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826241000035351	435	70.31	8/6/2026	8/29/2026	8/31/2026	1	47400	ETTYWWGVF00	741601453
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000266012	435	8.29	8/19/2026	8/31/2026	8/31/2026	1	47400	EFFDYXSXC01	382084239
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000266012	435	33.32	8/19/2026	8/31/2026	8/31/2026	1	47400	EFFDYXSXC00	382084239
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000197769	435	85.26	8/19/2026	8/31/2026	8/31/2026	1	47400	E0PDWYX65900	752472510
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000211792	435	58.00	8/20/2026	8/31/2026	8/31/2026	1	47400	EOPDW56JB00	201020949
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000139283	435	97.19	6/1/2026	8/31/2026	8/31/2026	1	47400	EYPDWPGD500	842360254
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000217125	435	2.40	8/12/2026	8/31/2026	8/31/2026	1	47400	E8PDWP1S801	742874650
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000217125	435	136.27	8/12/2026	8/31/2026	8/31/2026	1	47400	E8PDWP1S800	742874650
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000238117	435	70.31	8/10/2026	8/31/2026	8/31/2026	2	47400	E2FDWTLN800	262730006
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000188487	435	160.78	8/13/2026	8/31/2026	8/31/2026	1	47400	E0Y2WQLK300	463957299
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199700	435	68.83	8/17/2026	8/31/2026	8/31/2026	5	47400	E5TYWV0V900	742554159
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000249967	435	192.46	8/14/2026	8/31/2026	8/31/2026	1	47400	E6FDWQ71S00	333254033
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000243876	435	3.41	8/16/2026	8/31/2026	8/31/2026	1	47400	EJPDY59KS01	271619835
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000247317	435	10.28	8/21/2026	8/31/2026	8/31/2026	1	47400	E6Y2WZX7300	274455437
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000243876	435	144.32	8/16/2026	8/31/2026	8/31/2026	1	47400	EJPDY59KS00	271619835
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199310	435	105.21	6/16/2026	8/31/2026	8/31/2026	3	47400	E8Y2WS31K00	742620408
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199310	435	261.89	6/30/2026	8/31/2026	8/31/2026	3	47400	ECADYS9K800	742620408
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	5,171.75	8/21/2026	8/31/2026	8/31/2026	3	47400	EMADYW2TR00	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000217418	435	40.92	8/14/2026	8/31/2026	8/31/2026	1	47400	E4Y2WP2KJ00	742947084
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	75.68	8/26/2026	8/31/2026	8/31/2026	1	47400	EZADWYW0300	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000217418	435	76.20	8/13/2026	8/31/2026	8/31/2026	1	47400	ESADWP4Y600	742947084
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000249883	435	2,491.40	8/3/2026	8/31/2026	8/31/2026	2	47400	EPADYFF8G00	333069853

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
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000197769	435	60.28	8/20/2026	8/31/2026	8/31/2026	2	47400	E1TYWX8GD00	752472510
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000198708	435	96.29	8/8/2026	8/31/2026	8/31/2026	1	47400	E8FDWTNZG00	742247256
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000220382	435	65.36	8/17/2026	8/31/2026	8/31/2026	1	41039	EKTYYW4VF00	990999860
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000220382	435	55.26	8/17/2026	8/31/2026	8/31/2026	1	47400	EKTYYW4VF00	990999860
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826239000326806	435	1,915.93	5/2/2026	8/27/2026	8/27/2026	2	47400	E9ADTCYBY01	333254033
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826239000326806	435	(49.41)	5/2/2026	8/27/2026	8/27/2026	2	47400	E9ADTCYBY01	333254033
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000249883	435	2,491.40	8/3/2026	8/31/2026	8/31/2026	1	47400	EPFDYFVVG00	333069853
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000137990	435	967.89	8/21/2026	8/31/2026	8/31/2026	2	47400	EK37YTRYD00	233069260
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000211792	435	58.00	8/17/2026	8/31/2026	8/31/2026	2	47400	EAADYMMMH300	201020949
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826241000000523	435	192.46	6/2/2026	8/29/2026	8/31/2026	2	47400	E4PDWV6WQ00	261973804
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000266012	435	8.29	8/21/2026	8/31/2026	8/31/2026	1	47400	EYFDWV46V00	382084239
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000150510	435	115.72	8/20/2026	8/31/2026	8/31/2026	1	47400	EHPDYQF6V00	820955288
8/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	4.21	1/24/2026	2/16/2026	8/28/2026	2	47400	EPFDTOYYQ00	
8/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	11.22	1/24/2026	2/9/2026	8/28/2026	2	47400	EJY2TQ5XJ00	
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000178934	435	40.92	8/12/2026	8/31/2026	8/31/2026	3	47400	ETJNWWYH9P00	208920209
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000174513	435	132.64	8/14/2026	8/31/2026	8/31/2026	2	47400	E6FDWRLVP00	920341793
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000180361	435	121.51	8/17/2026	8/31/2026	8/31/2026	6	47400	EHFDTYCT000	651255384
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000225066	435	0.02	8/5/2026	8/31/2026	8/31/2026	1	47400	ESTYWQKS702	208038092
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000241253	435	7.15	8/20/2026	8/31/2026	8/31/2026	1	47400	E4Y2WTHMP00	840611484
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000225066	435	40.92	8/10/2026	8/31/2026	8/31/2026	1	47400	E337WWWX5800	208038092
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000225066	435	117.82	8/5/2026	8/31/2026	8/31/2026	1	47400	ESTYWQKS700	208038092
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000249967	435	192.46	8/18/2026	8/31/2026	8/31/2026	1	47400	E5JNWSNFX00	333254033
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000210615	435	9.60	8/24/2026	8/31/2026	8/31/2026	1	47400	EYPDWV2DY01	202373111
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000210615	435	173.84	8/24/2026	8/31/2026	8/31/2026	1	47400	EYPDWV2DY00	202373111
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000164139	435	153.83	8/12/2026	8/31/2026	8/31/2026	4	47400	ET37WPZ1800	825102696
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000145281	435	82.46	8/14/2026	8/31/2026	8/31/2026	2	47400	EYFDWVP6X00	472429610
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000142370	435	96.44	8/27/2026	8/31/2026	8/31/2026	1	41039	ECTYVZRI00	813535759
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000211792	435	58.00	8/19/2026	8/31/2026	8/31/2026	1	47400	EKTYTDQK00	201020949
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000217234	435	91.19	8/5/2026	8/31/2026	8/31/2026	1	47400	EJY2YSP8F00	742913741
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000266012	435	30.01	8/21/2026	8/31/2026	8/31/2026	2	47400	E8PDWYXFK00	382084239
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000211792	435	58.00	8/20/2026	8/31/2026	8/31/2026	1	47400	EBY2YVJ6W00	201020949
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000263730	435	286.63	8/11/2026	8/31/2026	8/31/2026	1	47400	E7ADWTXQY00	621656022
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000189984	435	134.65	8/13/2026	8/31/2026	8/31/2026	1	47400	ENFDYNHWC00	465102225
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000137151	435	119.91	8/5/2026	8/31/2026	8/31/2026	2	47400	EPPDYPDT500	811800275
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826241000013021	435	120.36	8/23/2026	8/29/2026	8/31/2026	2	47400	E904WNBGP00	333254033
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18631190	435	94.61	8/1/2026	8/31/2026	8/31/2026	1	47400	EJFDYV31W00	470874059
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000198861	435	225.52	8/7/2026	8/31/2026	8/31/2026	1	47400	EQADYVXK600	742430621
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000217504	435	70.31	7/1/2026	8/31/2026	8/31/2026	1	47400	E9ADWLMVH00	742958584
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000246590	435	167.17	7/29/2026	8/31/2026	8/31/2026	2	47400	EATYYRQFY00	273830550
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000217820	435	10.71	7/13/2026	8/31/2026	8/31/2026	1	47400	ENPDYPX4502	743018808
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000217820	435	36.80	7/13/2026	8/31/2026	8/31/2026	1	47400	ENPDYPX4501	743018808
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000217820	435	99.86	7/13/2026	8/31/2026	8/31/2026	1	47400	ENPDYPX4500	743018808
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000185767	435	117.82	8/14/2026	8/31/2026	8/31/2026	1	47400	E3TYWRGCG00	461997674

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-27-2026 THRU 8-31-2026

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
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000220697	435	50.31	8/19/2026	8/31/2026	8/31/2026	3	47400	EWFDDWXWQ800	991602881
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000198672	435	664.41	8/21/2026	8/31/2026	8/31/2026	2	47400	EQ37YT1PM00	742206635
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000211792	435	58.00	8/17/2026	8/31/2026	8/31/2026	1	47400	EKTYRSL5G00	201020949
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000211792	435	58.00	8/18/2026	8/31/2026	8/31/2026	1	47400	EG37YML1G00	201020949
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000237374	435	207.55	8/17/2026	8/31/2026	8/31/2026	6	47400	E3ADW018S00	262150760
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000149716	435	221.51	6/7/2026	8/31/2026	8/31/2026	6	47400	E3JNWS32M00	473774578
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	151.15	7/29/2026	8/31/2026	8/31/2026	1	47400	ET37WT4YS00	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000211792	435	58.00	8/15/2026	8/31/2026	8/31/2026	1	47400	EV37WSJF500	201020949
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826239000090114	435	34.01	8/1/2026	8/27/2026	8/27/2026	1	47400	E3TYWDRS500	824944510
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000153675	435	14.80	8/7/2026	8/31/2026	8/31/2026	1	47400	EPFDYS6LM01	474726674
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000153675	435	117.82	8/7/2026	8/31/2026	8/31/2026	1	47400	EPFDYS6LM00	474726674
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000211792	435	58.00	8/18/2026	8/31/2026	8/31/2026	1	47400	EATYYSZS000	201020949
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000236059	435	140.94	8/14/2026	8/31/2026	8/31/2026	2	47400	EA37YV4JF00	260834681
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	342.06	8/7/2026	8/31/2026	8/31/2026	1	47400	EBPDYV08F00	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	79.45	8/26/2026	8/31/2026	8/31/2026	1	47400	EYPDWWY1D00	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000136387	435	38.99	8/14/2026	8/31/2026	8/31/2026	3	47400	E9RWWCGRY02	811432054
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000136387	435	103.93	8/14/2026	8/31/2026	8/31/2026	3	47400	E9RWWCGRY01	811432054
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000136387	435	458.28	8/14/2026	8/31/2026	8/31/2026	3	47400	E9RWWCGRY00	811432054
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000137145	435	120.30	8/6/2026	8/31/2026	8/31/2026	1	47400	E2PDWPGCC00	811795980
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000229379	435	20.92	8/14/2026	8/31/2026	8/31/2026	2	47400	ESFDWTKS200	831005828
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000211792	435	58.00	8/19/2026	8/31/2026	8/31/2026	1	47400	ETJNWZBHR00	201020949
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199310	435	50.31	7/28/2026	8/31/2026	8/31/2026	3	47400	EKTYVQN6W00	742620408
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000164292	435	21.27	8/22/2026	8/31/2026	8/31/2026	1	47400	ESTYVWV45600	824957103
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000185767	435	80.33	8/13/2026	8/31/2026	8/31/2026	1	47400	E1ADWVFR800	461997674
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000164292	435	284.26	8/19/2026	8/31/2026	8/31/2026	1	47400	EMATYYXZ500	824957103
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000233872	435	267.43	8/19/2026	8/31/2026	8/31/2026	1	41039	E0PDWT24W00	833181942
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000217820	435	29.75	8/14/2026	8/31/2026	8/31/2026	1	47400	E4Y2WSKD601	743018808
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000217820	435	40.92	8/14/2026	8/31/2026	8/31/2026	1	47400	E4Y2WSKD600	743018808
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199700	435	67.51	8/14/2026	8/31/2026	8/31/2026	1	47400	ESTYWYC0501	742554159
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199700	435	101.05	8/14/2026	8/31/2026	8/31/2026	1	47400	ESTYWYC0500	742554159
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000149716	435	120.36	6/4/2026	8/31/2026	8/31/2026	2	47400	E6Y2WXBWG00	473774578
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000241253	435	71.21	8/21/2026	8/31/2026	8/31/2026	1	47400	E1JNW07C700	840611484
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000229367	435	16.35	8/11/2026	8/31/2026	8/31/2026	4	47400	EWPDWZHDY01	320014517
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000229367	435	36.15	8/11/2026	8/31/2026	8/31/2026	4	47400	EWPDWZHDY00	320014517
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000236842	435	175.00	8/20/2026	8/31/2026	8/31/2026	1	47400	EDPDYPGQ200	261455666
8/31/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.35	8/6/2026	8/18/2026	8/31/2026	1	47400	EVADWKV4P00	
8/31/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.51	8/6/2026	8/18/2026	8/31/2026	1	47400	EVADWKV4P00	
8/31/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.86	8/6/2026	8/18/2026	8/31/2026	1	47400	EVADWKV4P00	
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000243148	435	32.25	8/6/2026	8/31/2026	8/31/2026	1	47400	E9RWWCBNV00	271121048
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000243997	435	82.82	8/6/2026	8/31/2026	8/31/2026	1	47400	EBFDYYK7B00	271724682
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	115.08	8/6/2026	8/31/2026	8/31/2026	1	47400	EMADYW5LP00	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000196299	435	86.15	8/17/2026	8/31/2026	8/31/2026	2	47400	EMTYRRCN00	20692909
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826241000019290	435	86.15	8/17/2026	8/29/2026	8/31/2026	3	47400	EMADYSPTV00	20692909

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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
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000244930	435	50.31	8/17/2026	8/31/2026	8/31/2026	1	47400	EZADWQ36Z00	272474949
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000137990	435	479.86	8/18/2026	8/31/2026	8/31/2026	2	47400	E1TYWY13F00	233069260
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	481.03	8/17/2026	8/31/2026	8/31/2026	1	47400	EG37YR8F600	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	488.13	8/20/2026	8/31/2026	8/31/2026	1	47400	EX37WYH7800	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000263730	435	527.80	8/18/2026	8/31/2026	8/31/2026	1	47400	E5JNWTQRR00	621656022
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000241253	435	63.97	8/25/2026	8/31/2026	8/31/2026	1	47400	E4PDW13BZ00	840611484
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000150510	435	160.96	7/31/2026	8/31/2026	8/31/2026	1	47400	EFY2YRLTZ00	820955288
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000241253	435	181.23	8/11/2026	8/31/2026	8/31/2026	1	47400	E904WLSL300	840611484
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199464	435	35.10	8/12/2026	8/31/2026	8/31/2026	1	47400	ESY2WTG7Q00	742711223
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000137990	435	2,616.95	8/18/2026	8/31/2026	8/31/2026	1	47400	ESY2WYV8700	233069260
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000249967	435	96.71	8/16/2026	8/31/2026	8/31/2026	1	47400	EPADYQTP300	333254033
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199575	435	151.77	8/20/2026	8/31/2026	8/31/2026	2	47400	E9RWWHW1700	742730815
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18631190	435	124.61	5/15/2026	8/31/2026	8/31/2026	1	47400	EDPDYL1M002	470874059
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18631190	435	124.61	4/30/2026	8/31/2026	8/31/2026	1	47400	EDPDYL1M002	470874059
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18631190	435	124.61	7/20/2026	8/31/2026	8/31/2026	1	47400	EDPDYL1M000	470874059
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	151.76	8/19/2026	8/31/2026	8/31/2026	1	47400	E7TYWYFGK00	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000137151	435	108.78	8/5/2026	8/31/2026	8/31/2026	1	47400	EQJNYS8ZV00	811800275
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000137151	435	44.12	8/3/2026	8/31/2026	8/31/2026	1	47400	E9JDWC2RR00	811800275
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18631190	435	27.01	7/31/2026	8/31/2026	8/31/2026	1	47400	ENY2YN70400	470874059
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000241637	435	73.45	8/14/2026	8/31/2026	8/31/2026	1	47400	EM37YQDHM00	270029664
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000180361	435	109.91	8/10/2026	8/31/2026	8/31/2026	5	41039	E337WWWVWZ00	651255384
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000198525	435	103.75	8/10/2026	8/31/2026	8/31/2026	5	47400	EVADWQ8MC00	742134317
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18630689	435	145.43	8/13/2026	8/31/2026	8/31/2026	2	47400	EDFDYQRC500	853756770
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000137990	435	479.85	8/14/2026	8/31/2026	8/31/2026	1	47400	EJY2YX6GR00	233069260
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000266012	435	28.86	8/19/2026	8/31/2026	8/31/2026	1	47400	EA37YWNQL00	382084239
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000172329	435	177.36	8/19/2026	8/31/2026	8/31/2026	1	47400	EDFDYTYDY00	371829497
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000211792	435	58.00	8/15/2026	8/31/2026	8/31/2026	1	47400	EK37YKSLG00	201020949
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	61.74	7/7/2026	8/31/2026	8/31/2026	1	47400	E904WMFK800	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	110.08	8/4/2026	8/31/2026	8/31/2026	1	47400	E8PDWT6S700	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000230971	435	70.31	8/20/2026	8/31/2026	8/31/2026	1	47400	EZTYWTCPJ00	831983413
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000242352	435	113.54	8/24/2026	8/31/2026	8/31/2026	1	47400	E3JNWNZY2X00	270489288
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826239000301133	435	31.80	7/28/2026	8/27/2026	8/27/2026	1	47400	E4Y2WJ0YV00	204701276
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000210888	435	83.40	8/19/2026	8/31/2026	8/31/2026	1	47400	E7ADWSKH200	202148889
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199700	435	106.20	8/12/2026	8/31/2026	8/31/2026	1	47400	E137WYVQW00	742554159
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199700	435	33.24	8/12/2026	8/31/2026	8/31/2026	1	47400	E137WYVQW01	742554159
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000123154	435	55.26	8/25/2026	8/31/2026	8/31/2026	1	47400	EVJNWN063C00	880953362
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000187679	435	7.46	8/17/2026	8/31/2026	8/31/2026	4	47400	E737WSWFS01	463419078
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000187679	435	164.98	8/17/2026	8/31/2026	8/31/2026	4	47400	E737WSWFS00	463419078
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000187679	435	195.13	8/14/2026	8/31/2026	8/31/2026	3	47400	ECJNYS23L00	463419078
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000185713	435	55.26	8/20/2026	8/31/2026	8/31/2026	1	47400	EHPDYR4GN00	461936265
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000223106	435	86.58	7/20/2026	8/31/2026	8/31/2026	1	47400	E7ADWQX7R00	204701276
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000244297	435	18.36	8/11/2026	8/31/2026	8/31/2026	1	47400	EPFDYSLN400	272008627
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000188505	435	115.01	8/13/2026	8/31/2026	8/31/2026	1	47400	E737WPWS100	463981689

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PROCESSED DATES: 8-27-2026 THRU 8-31-2026

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
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000217125	435	80.71	8/12/2026	8/31/2026	8/31/2026	1	47400	E7ADWP5DF00	742874650
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18630919	435	32.32	7/8/2026	8/31/2026	8/31/2026	1	47400	EBY2YT9W500	921461581
8/31/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	43.49	1/26/2026	8/31/2026	8/31/2026	3	47400	ER59XZQXM02	454498900
8/31/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	82.83	8/17/2026	8/31/2026	8/31/2026	3	47400	EFADYTS7H00	454498900
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18631551	435	79.39	8/26/2026	8/31/2026	8/31/2026	1	41039	ERFDYYN1800	393397686
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000233741	435	40.92	8/7/2026	8/31/2026	8/31/2026	1	47400	EX37WPRD400	741601453
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199014	435	156.30	8/18/2026	8/31/2026	8/31/2026	1	47400	ETJNWY2WS00	742543414
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826239000326806	435	(49.41)	5/8/2026	8/27/2026	8/27/2026	3	47400	E4PDTVC0T01	333254033
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826239000326806	435	1,915.93	5/8/2026	8/27/2026	8/27/2026	3	47400	E4PDTVC0T01	333254033
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000198525	435	252.38	8/12/2026	8/31/2026	8/31/2026	2	47400	ERFDYQ7TN01	742134317
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000198525	435	365.72	8/12/2026	8/31/2026	8/31/2026	2	47400	ERFDYQ7TN00	742134317
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000223106	435	295.35	8/15/2026	8/31/2026	8/31/2026	1	47400	ERFDYSNKH00	204701276
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	6,182.70	8/15/2026	8/31/2026	8/31/2026	4	47400	EPFDYWTWK00	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	7,444.48	8/15/2026	8/31/2026	8/31/2026	1	47400	E1TYWXH4400	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18632241	435	66.14	8/26/2026	8/31/2026	8/31/2026	4	47400	ENY2YVKY200	331643642
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000150510	435	70.37	8/18/2026	8/31/2026	8/31/2026	1	47400	E2PDWQ9LR00	820955288
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000223106	435	142.82	8/15/2026	8/31/2026	8/31/2026	4	47400	ERW0YNKD800	204701276
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000244297	435	138.25	8/10/2026	8/31/2026	8/31/2026	1	47400	ERNSYQX8500	272008627
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000236663	435	97.89	8/14/2026	8/31/2026	8/31/2026	1	47400	EVJNWWPQJ00	261572513
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	371.83	8/8/2026	8/31/2026	8/31/2026	1	47400	E9RWWJCMR00	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000198965	435	9.10	8/20/2026	8/31/2026	8/31/2026	2	47400	ECADYZV8502	742515841
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000198965	435	14.95	8/20/2026	8/31/2026	8/31/2026	2	47400	ECADYZV8501	742515841
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000125236	435	30.72	8/18/2026	8/31/2026	8/31/2026	1	47400	EJADYXN7J00	883769862
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000266012	435	34.29	8/20/2026	8/31/2026	8/31/2026	2	47400	EYY2WV46F00	382084239
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000243997	435	84.62	8/5/2026	8/31/2026	8/31/2026	1	47400	E1ADWZ26H00	271724682
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000238022	435	32.44	8/21/2026	8/31/2026	8/31/2026	1	47400	EHPDYQ6W400	262400924
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000241253	435	7.15	8/20/2026	8/31/2026	8/31/2026	1	47400	EFFDYV3R200	840611484
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000241253	435	27.91	8/20/2026	8/31/2026	8/31/2026	1	47400	EDY2YQLCZ00	840611484
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18629809	435	142.15	8/18/2026	8/31/2026	8/31/2026	1	47400	ERNSYRHKW00	862596292
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000211792	435	58.00	8/18/2026	8/31/2026	8/31/2026	1	47400	E1TYWVGJL00	201020949
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000237187	435	68.57	6/1/2026	8/31/2026	8/31/2026	2	47400	ECTYYSBW200	261973804
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	832624300801983	435	2,250.00	6/15/2026	8/31/2026	8/31/2026	1	47400	EYPDWRIFY00	742852150
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000153517	435	120.30	6/19/2026	8/31/2026	8/31/2026	1	47400	E737WQNSP00	474700333
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18630919	435	55.26	8/12/2026	8/31/2026	8/31/2026	1	47400	EATYYT7Q100	921461581
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199700	435	95.93	8/8/2026	8/31/2026	8/31/2026	1	47400	EX37WV2FC01	742554159
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199700	435	97.66	8/8/2026	8/31/2026	8/31/2026	1	47400	EX37WV2FC00	742554159
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	274.09	8/26/2026	8/31/2026	8/31/2026	1	47400	E0FDWYYT900	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000225629	435	119.56	8/6/2026	8/31/2026	8/31/2026	1	47400	ECTYYRT7H00	208439006
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000225066	435	43.32	8/7/2026	8/31/2026	8/31/2026	1	47400	E6PDWVQ7100	208038092
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000263099	435	130.50	8/19/2026	8/31/2026	8/31/2026	1	47400	E1JNWWYCHN00	611922162
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000221612	435	30.28	7/7/2026	8/31/2026	8/31/2026	4	47400	EQADY0D7V00	993118014
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	756.96	8/14/2026	8/31/2026	8/31/2026	1	47400	EYY2WTA4T500	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000137151	435	70.92	8/4/2026	8/31/2026	8/31/2026	1	47400	ER59YTC7M00	811800275

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
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18627421	435	336.00	8/14/2026	8/29/2026	8/31/2026	1	47400	EJPDYYS8Y00	822578477
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	3,226.21	8/14/2026	8/31/2026	8/31/2026	1	47400	E1ADW08SL00	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199867	435	55.33	8/14/2026	8/31/2026	8/31/2026	1	47400	EVTYWQV5P00	742803509
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000189587	435	197.12	8/7/2026	8/31/2026	8/31/2026	1	47400	E6Y2WXQXR00	464730643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18631190	435	51.83	8/17/2026	8/31/2026	8/31/2026	1	47400	ERFDYSFGK00	470874059
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199700	435	56.19	8/17/2026	8/31/2026	8/31/2026	1	47400	EXADWTQ1M00	742554159
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18631190	435	115.34	8/17/2026	8/31/2026	8/31/2026	1	47400	ERFDYSFGK01	470874059
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000223106	435	47.73	5/23/2026	8/31/2026	8/31/2026	1	47400	EMJNYQZ5W00	204701276
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18630634	435	511.00	8/19/2026	8/31/2026	8/31/2026	1	47400	EPDPY2BNN00	822578477
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000225066	435	57.74	4/7/2026	8/31/2026	8/31/2026	1	47400	ETJNTJYWJ02	208038092
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18630919	435	55.26	8/8/2026	8/31/2026	8/31/2026	1	47400	E8PDWSZZV00	921461581
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000244297	435	11.47	8/7/2026	8/31/2026	8/31/2026	1	47400	E8Y2WQYF800	272008627
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000243148	435	27.38	8/6/2026	8/31/2026	8/31/2026	1	47400	EXJNWPYPY00	271121048
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000244297	435	220.99	8/7/2026	8/31/2026	8/31/2026	1	47400	E8FDWTZVV00	272008627
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000197769	435	100.29	8/21/2026	8/31/2026	8/31/2026	1	47400	E1ADWZFP500	752472510
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000266012	435	51.70	8/21/2026	8/31/2026	8/31/2026	1	47400	EPFDYXRPC00	382084239
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000204092	435	40.92	8/10/2026	8/31/2026	8/31/2026	1	47400	EYY2WRST700	934850376
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000248668	435	120.82	8/19/2026	8/31/2026	8/31/2026	1	47400	EBY2YXXZR00	331285296
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000266012	435	20.96	8/21/2026	8/31/2026	8/31/2026	1	47400	E7ADWW25M00	382084239
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000210624	435	47.14	8/21/2026	8/31/2026	8/31/2026	1	47400	EJFDYWTC200	202373111
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	832624300801983	435	122.61	5/26/2026	8/31/2026	8/31/2026	3	47400	E737WR91600	742852150
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000223106	435	9.93	7/10/2026	8/31/2026	8/31/2026	1	47400	ENFDYNGW800	204701276
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199014	435	20.92	8/19/2026	8/31/2026	8/31/2026	1	47400	EV37WXQ4600	742543414
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	151.15	8/3/2026	8/31/2026	8/31/2026	1	47400	EQ37YR27100	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199593	435	25.53	8/21/2026	8/31/2026	8/31/2026	2	47400	EGTYYZLWJ00	742734346
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199700	435	16.50	8/11/2026	8/31/2026	8/31/2026	1	47400	EJADYOG0Y00	742554159
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000236842	435	175.00	8/18/2026	8/31/2026	8/31/2026	1	47400	EG37YMS4T00	261455666
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000241253	435	26.26	8/25/2026	8/31/2026	8/31/2026	1	47400	ER59YZFRV00	840611484
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000203696	435	448.40	8/18/2026	8/31/2026	8/31/2026	2	41039	ECADYXFWR00	934201030
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000203696	435	759.92	8/19/2026	8/31/2026	8/31/2026	2	41039	ECADYXFWR00	934201030
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000203696	435	298.90	8/17/2026	8/31/2026	8/31/2026	2	41039	ECADYXFWR00	934201030
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000203696	435	358.70	8/20/2026	8/31/2026	8/31/2026	2	41039	ECADYXFWR00	934201030
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000217548	435	25.53	8/24/2026	8/31/2026	8/31/2026	2	47400	ECTYYW7TG00	742965954
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000217548	435	73.56	8/20/2026	8/31/2026	8/31/2026	2	47400	EPFDYXN2L00	742965954
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199278	435	81.93	8/17/2026	8/31/2026	8/31/2026	1	47400	E9ADWK74Z00	742634091
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18631190	435	55.10	8/13/2026	8/31/2026	8/31/2026	2	47400	EQTTYVH4B00	470874059
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000137990	435	2,057.76	8/23/2026	8/31/2026	8/31/2026	1	47400	E5JNWWYHCV00	233069260
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	144.92	8/21/2026	8/31/2026	8/31/2026	1	47400	EMADYW2WK00	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000266249	435	(50.00)	8/11/2026	8/31/2026	8/31/2026	1	47400	EWFDWS1J900	760273984
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000244299	435	63.25	8/5/2026	8/31/2026	8/31/2026	1	47400	EG37YSF9H00	272022354
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000244299	435	63.25	8/7/2026	8/31/2026	8/31/2026	1	47400	E4FDWV9XC00	272022354
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000244299	435	63.25	8/11/2026	8/31/2026	8/31/2026	1	47400	E737WWKJW00	272022354
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000244299	435	93.21	8/4/2026	8/31/2026	8/31/2026	1	47400	E2PDWT92400	272022354

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8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000266249	435	161.36	8/11/2026	8/31/2026	8/31/2026	1	47400	EWFWDWS1J900	760273984
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000211257	435	49.00	8/17/2026	8/31/2026	8/31/2026	1	47400	ECJNYWBTG00	391938014
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000211257	435	49.00	8/18/2026	8/31/2026	8/31/2026	1	47400	EDFDYWCS900	391938014
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000211257	435	49.00	8/20/2026	8/31/2026	8/31/2026	1	47400	EDPDYQ8W600	391938014
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	151.15	8/6/2026	8/31/2026	8/31/2026	1	47400	EPPDYRFH500	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	460.36	8/17/2026	8/31/2026	8/31/2026	1	47400	EG37YR8HW00	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000266012	435	26.47	8/22/2026	8/31/2026	8/31/2026	1	47400	EX37WV6HL00	382084239
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000133017	435	70.92	8/14/2026	8/31/2026	8/31/2026	2	47400	EJFDYSDL600	453563714
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000158702	435	390.62	7/7/2026	8/31/2026	8/31/2026	2	47400	EBY2YTDPK00	823255386
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199014	435	44.53	8/19/2026	8/31/2026	8/31/2026	1	47400	ETTYWZRR600	742543414
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199014	435	44.53	8/13/2026	8/31/2026	8/31/2026	1	47400	E2PDWPP1R00	742543414
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000137990	435	1,905.12	6/19/2026	8/31/2026	8/31/2026	1	47400	ETJNWZVF300	233069260
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000243148	435	39.61	8/9/2026	8/31/2026	8/31/2026	1	47400	E4FDWSS5M00	271121048
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000243148	435	41.03	8/10/2026	8/31/2026	8/31/2026	1	47400	E4FDWSS5M01	271121048
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000209826	435	273.43	8/9/2026	8/31/2026	8/31/2026	1	47400	EQTYVVC7S00	201909363
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18630634	435	1,771.00	8/18/2026	8/31/2026	8/31/2026	1	47400	E1ADWZ3FS00	822578477
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	5,483.30	8/9/2026	8/31/2026	8/31/2026	1	47400	EYY2WP5LW00	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000243148	435	23.04	8/9/2026	8/31/2026	8/31/2026	1	47400	E4FDWSS5M01	271121048
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000243148	435	30.09	8/11/2026	8/31/2026	8/31/2026	1	47400	E4FDWSS5M02	271121048
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000157779	435	50.31	8/14/2026	8/31/2026	8/31/2026	1	47400	E1JNWVPK700	710905290
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000223106	435	109.72	8/4/2026	8/31/2026	8/31/2026	1	47400	E7TYWVSJW00	204701276
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	393.91	8/26/2026	8/31/2026	8/31/2026	1	47400	EXADWYW2N00	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18631190	435	16.20	8/17/2026	8/31/2026	8/31/2026	1	47400	EMJNYSCMY01	470874059
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199700	435	19.00	8/17/2026	8/31/2026	8/31/2026	1	47400	EJPDYWFLT01	742554159
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18631190	435	27.01	7/31/2026	8/31/2026	8/31/2026	1	47400	EPFDYSCD000	470874059
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199700	435	32.78	8/17/2026	8/31/2026	8/31/2026	1	47400	EJPDYWFLT00	742554159
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18631190	435	147.38	8/17/2026	8/31/2026	8/31/2026	1	47400	EMJNYSCMY00	470874059
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000158279	435	120.36	5/18/2026	8/31/2026	8/31/2026	8	47400	E1ADWTB5Y00	823121065
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000138648	435	158.82	8/13/2026	8/31/2026	8/31/2026	1	41039	E0Y2WQHFD00	842192595
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000136188	435	12.17	8/19/2026	8/31/2026	8/31/2026	1	47400	E904WMBXT00	232892142
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000136188	435	13.15	8/19/2026	8/31/2026	8/31/2026	1	47400	E337W0RJD00	232892142
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000136188	435	45.60	8/19/2026	8/31/2026	8/31/2026	1	47400	EYFDWXJB100	232892142
8/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	4.32	1/6/2026	2/23/2026	8/28/2026	1	47400	EHPDTTVNX00	
8/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	4.32	2/4/2026	2/23/2026	8/28/2026	1	47400	EHY2TX26400	
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826241000022382	435	50.31	8/13/2026	8/29/2026	8/31/2026	2	47400	EDPDYMKBW00	742236469
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000225215	435	109.96	8/11/2026	8/31/2026	8/31/2026	1	47400	EHY2YQ5NC00	208133309
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199310	435	85.94	5/26/2026	8/31/2026	8/31/2026	2	47400	E9ADWLK0D00	742620408
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000233741	435	70.31	8/5/2026	8/31/2026	8/31/2026	4	47400	EMJNYHV5J00	741601453
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000218134	435	46.20	8/25/2026	8/31/2026	8/31/2026	3	47400	EZADWX6L900	746000203
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000249435	435	69.01	8/5/2026	8/31/2026	8/31/2026	1	47400	E0FDWWCW500	332392094
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000211792	435	58.00	8/21/2026	8/31/2026	8/31/2026	1	47400	ECTYYVJ1800	201020949
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000240507	435	82.86	8/10/2026	8/31/2026	8/31/2026	3	47400	E8PDWP14500	264058475
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	832624300801985	435	27.50	7/10/2026	8/31/2026	8/31/2026	3	47400	ELY2YSXYG00	742862715

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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
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000141626	435	332.18	8/26/2026	8/31/2026	8/31/2026	1	47400	E537W1HJW00	471763617
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000131921	435	4,310.85	8/22/2026	8/31/2026	8/31/2026	1	47400	E9ADWPYJ00	452662980
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000131921	435	7,707.11	8/19/2026	8/31/2026	8/31/2026	1	47400	E2PDWTFD200	452662980
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000131921	435	11,137.05	8/21/2026	8/31/2026	8/31/2026	1	47400	E8Y2WXVB800	452662980
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000252984	435	422.87	8/14/2026	8/31/2026	8/31/2026	3	47400	ELPDYMQQL400	562546021
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000252984	435	8.09	8/14/2026	8/31/2026	8/31/2026	3	47400	ELPDYMQQL402	562546021
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000252984	435	40.92	8/16/2026	8/31/2026	8/31/2026	3	47400	E5JNWQN3900	562546021
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000252984	435	50.00	8/14/2026	8/31/2026	8/31/2026	3	47400	ELPDYMQQL401	562546021
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000157779	435	163.83	8/14/2026	8/31/2026	8/31/2026	4	47400	EWY2WS2H700	710905290
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000137145	435	134.46	8/6/2026	8/31/2026	8/31/2026	1	47400	E904WGRHL00	811795980
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000197769	435	32.44	8/3/2026	8/31/2026	8/31/2026	1	47400	EVTYVWV2M100	752472510
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199700	435	32.74	6/23/2026	8/31/2026	8/31/2026	1	47400	EKJNYVCC700	742554159
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000125236	435	30.72	8/12/2026	8/31/2026	8/31/2026	1	47400	ETTYWYFPP00	883769862
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000137990	435	4,735.65	8/17/2026	8/31/2026	8/31/2026	1	47400	ETJNW05GV00	233069260
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000123154	435	30.28	8/26/2026	8/31/2026	8/31/2026	1	47400	EWFDW2KFX00	880953362
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000223106	435	12.33	8/14/2026	8/31/2026	8/31/2026	1	47400	ENPDYPN0700	204701276
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199377	435	24.21	8/19/2026	8/31/2026	8/31/2026	1	47400	ESY2WXB1Z00	742660479
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	8326243000801710	435	17.37	8/18/2026	8/31/2026	8/31/2026	1	47400	E2Y2WRJWK00	742540961
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	8326243000801710	435	17.37	8/20/2026	8/31/2026	8/31/2026	1	47400	E537WXVTV00	742540961
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000158279	435	192.46	5/31/2026	8/31/2026	8/31/2026	1	47400	EM37YNSG800	823121065
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	37.00	8/21/2026	8/31/2026	8/31/2026	1	47400	EBPDYTGYT00	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000188505	435	143.75	8/21/2026	8/31/2026	8/31/2026	1	47400	ELPDYS7T800	463981689
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000216921	435	(807.23)	5/26/2026	8/31/2026	8/31/2026	2	47400	E0FDT6F8N00	742829611
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000198525	435	129.10	8/10/2026	8/31/2026	8/31/2026	3	47400	EQTTYQ60900	742134317
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199764	435	107.67	8/14/2026	8/31/2026	8/31/2026	1	47400	EAADYLRZ000	742793592
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000129865	435	167.16	7/28/2026	8/31/2026	8/31/2026	1	47400	EPADYTBQV00	431980247
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000190296	435	141.62	7/29/2026	8/31/2026	8/31/2026	1	47400	ELPDYCOVC00	465292740
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000218590	435	2,930.25	8/25/2026	8/31/2026	8/31/2026	1	47400	EKJNYZ4QH00	746001118
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18631190	435	94.61	5/20/2026	8/31/2026	8/31/2026	1	47400	ER59YVL9W00	470874059
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18631190	435	94.61	7/22/2026	8/31/2026	8/31/2026	1	47400	ERFDYVJR300	470874059
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000130950	435	93.98	8/27/2026	8/31/2026	8/31/2026	4	41039	EAAADYVTD00	450612882
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000241253	435	27.91	8/21/2026	8/31/2026	8/31/2026	1	47400	ETJNWW1GYQ00	840611484
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000217287	435	70.31	8/18/2026	8/31/2026	8/31/2026	1	47400	EWFDWWZW900	742924183
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000172329	435	177.36	8/23/2026	8/31/2026	8/31/2026	3	47400	EC37YTDH100	371829497
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000180361	435	76.27	8/18/2026	8/31/2026	8/31/2026	1	47400	E237WSYT600	651255384
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199593	435	36.87	8/24/2026	8/31/2026	8/31/2026	1	47400	EJPDYZ1K200	742734346
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000190296	435	146.46	7/2/2026	8/31/2026	8/31/2026	1	47400	ELPDYRGBJ00	465292740
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000242924	435	385.53	6/12/2026	8/31/2026	8/31/2026	1	47400	E5JNWSOJ000	271009253
8/31/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(767.00)	5/12/2026	8/29/2026	8/31/2026	1	47400	EHFDW5X9600	742501542
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000188487	435	65.01	5/8/2025	8/31/2026	8/31/2026	5	47400	EPFDNYVRC01	463957299
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826241000012468	435	222.26	5/17/2025	8/29/2026	8/31/2026	5	47400	EPY2QDZL301	922417967
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826241000006782	435	266.36	11/15/2025	8/29/2026	8/31/2026	5	47400	E337Q9V4G01	472071789
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000263730	435	527.80	8/14/2026	8/31/2026	8/31/2026	5	47400	E3TYWRSR00	621656022

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8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000263730	435	527.80	8/18/2026	8/31/2026	8/31/2026	5	47400	E904WL0YD00	621656022
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000233741	435	70.31	8/14/2026	8/31/2026	8/31/2026	1	47400	EMTYYSZM200	741601453
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000266012	435	25.77	7/1/2026	8/31/2026	8/31/2026	1	47400	EY2WYVGR00	382084239
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000246009	435	113.91	8/13/2026	8/31/2026	8/31/2026	1	47400	EX37WTC6W00	273320204
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000243309	435	151.74	8/25/2026	8/31/2026	8/31/2026	1	47400	EAINXYXZS00	271293169
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000243309	435	151.74	8/20/2026	8/31/2026	8/31/2026	1	47400	ESPDWWCP100	271293169
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000243309	435	233.88	8/26/2026	8/31/2026	8/31/2026	1	47400	EYPDWX1WZ00	271293169
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000243309	435	288.91	8/21/2026	8/31/2026	8/31/2026	1	47400	E0Y2WSZRH00	271293169
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000224802	435	40.92	8/6/2026	8/31/2026	8/31/2026	1	47400	EQ37YMT5G00	205876191
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826239000292851	435	118.52	8/4/2026	8/27/2026	8/27/2026	1	47400	EA37YD2MD00	364015560
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826239000292323	435	327.76	7/13/2026	8/27/2026	8/27/2026	1	47400	EMJNYLXNV02	364015560
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826239000292323	435	584.94	7/13/2026	8/27/2026	8/27/2026	1	47400	EMJNYLXNV01	364015560
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826239000292323	435	6,275.98	7/13/2026	8/27/2026	8/27/2026	1	47400	EMJNYLXNV00	364015560
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199700	435	25.14	8/22/2026	8/31/2026	8/31/2026	1	47400	EJADYOYPY00	742554159
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000252984	435	88.52	8/17/2026	8/31/2026	8/31/2026	2	47400	EZADWRCMK00	562546021
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826241000030046	435	95.52	8/16/2026	8/29/2026	8/31/2026	2	47400	EVTYWS2L00	562546021
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000252984	435	95.52	8/16/2026	8/31/2026	8/31/2026	3	47400	EWFDWVKH000	562546021
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000185713	435	100.34	8/17/2026	8/31/2026	8/31/2026	1	47400	EWFDWOSLL00	461936265
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000174635	435	100.82	8/21/2026	8/31/2026	8/31/2026	1	47400	EPPDYTHKZ00	920518554
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000217813	435	426.78	8/18/2026	8/31/2026	8/31/2026	1	47400	EGJNYSH2000	743017331
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199310	435	74.43	8/13/2026	8/31/2026	8/31/2026	2	47400	EDFDYQSCQ00	742620408
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000137990	435	9,436.28	8/20/2026	8/31/2026	8/31/2026	1	47400	E6FDWX9WT00	233069260
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000233741	435	(5.00)	8/20/2026	8/31/2026	8/31/2026	1	47400	ERFDYT2WX00	741601453
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000233741	435	59.42	8/20/2026	8/31/2026	8/31/2026	1	47400	ERFDYT2WX00	741601453
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000184465	435	42.51	8/12/2026	8/31/2026	8/31/2026	2	47400	EJPDYR8X400	461115446
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000223106	435	78.13	8/12/2026	8/31/2026	8/31/2026	2	41039	E6PDWVKDC00	204701276
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000158842	435	95.29	8/18/2026	8/31/2026	8/31/2026	1	47400	EAADYPRFNO0	823286829
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18629865	435	177.55	8/19/2026	8/31/2026	8/31/2026	1	47400	EQADYVQ5K00	871050412
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000118445	435	304.28	8/19/2026	8/31/2026	8/31/2026	1	47400	EQADYWYHM00	863328769
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199310	435	111.02	6/11/2026	8/31/2026	8/31/2026	2	47400	EJADYSHGR00	742620408
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000177917	435	103.80	7/23/2026	8/31/2026	8/31/2026	1	47400	ERNSYN2GV00	223875437
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000210989	435	400.00	8/13/2026	8/31/2026	8/31/2026	1	47400	ERW0YNG3Y00	392071295
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199661	435	1,466.30	8/13/2026	8/31/2026	8/31/2026	1	47400	EGJNYQTHJ00	742768498
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199661	435	46.88	8/10/2026	8/31/2026	8/31/2026	1	47400	EVADWPSLT00	742768498
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000197769	435	55.26	8/20/2026	8/31/2026	8/31/2026	2	47400	E1TYWZKXM00	752472510
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000153675	435	43.70	7/31/2026	8/31/2026	8/31/2026	1	47400	EZJNWPVNY00	474726674
8/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	15.15	5/9/2025	10/13/2025	8/28/2026	1	47400	EZJNL4FTM01	
8/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	34.63	5/9/2025	10/13/2025	8/28/2026	1	47400	PZJNNQB7500	
8/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	1.84	5/9/2025	6/9/2025	8/28/2026	1	47400	ENY2NROTP00	
8/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	3.50	5/9/2025	5/26/2025	8/28/2026	1	47400	EZTYSXR100	
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000225215	435	20.92	8/14/2026	8/31/2026	8/31/2026	1	47400	E8Y2WSHSR00	208133309
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000266012	435	8.29	8/21/2026	8/31/2026	8/31/2026	1	47400	EXTYVW46700	382084239
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18631190	435	73.17	8/14/2026	8/31/2026	8/31/2026	1	47400	EC37YL1M801	470874059

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-27-2026 THRU 8-31-2026

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
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18631190	435	64.42	8/14/2026	8/31/2026	8/31/2026	1	47400	EC37YL1M800	470874059
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000249763	435	39.06	8/17/2026	8/31/2026	8/31/2026	3	47400	EATYYXJBZ00	332882280
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000198237	435	4.88	8/11/2026	8/31/2026	8/31/2026	2	47400	ELFDYQXMM00	741940911
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000211792	435	58.00	8/21/2026	8/31/2026	8/31/2026	1	47400	E4PDWYB7N00	201020949
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000211792	435	58.00	8/14/2026	8/31/2026	8/31/2026	1	47400	EKADYL8S100	201020949
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000137990	435	5,208.40	8/16/2026	8/31/2026	8/31/2026	1	47400	ECJNYTVKN00	233069260
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000225629	435	1.24	8/14/2026	8/31/2026	8/31/2026	1	47400	ELPDYRK6T00	208439006
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	79.45	8/26/2026	8/31/2026	8/31/2026	2	47400	EJZNWYVWON00	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000218590	435	1,417.50	8/7/2026	8/31/2026	8/31/2026	2	47400	EFADYYLNM00	746001118
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000188505	435	45.58	6/3/2026	8/31/2026	8/31/2026	1	47400	EHPDYLTJT00	463981689
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000219098	435	17.90	8/4/2026	8/31/2026	8/31/2026	1	47400	E8Y2WRKCL00	751788181
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000194511	435	319.05	8/13/2026	8/31/2026	8/31/2026	1	47400	ER59YP7B800	752131429
8/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	8.01	1/21/2026	3/23/2026	8/28/2026	1	47400	EYY2RHJ7D00	
8/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	9.03	1/21/2026	3/23/2026	8/28/2026	1	47400	ELFDTKNKM00	
8/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	11.95	1/29/2026	3/23/2026	8/28/2026	1	47400	E1TYRX1YJ00	
8/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	24.64	5/25/2025	3/30/2026	8/28/2026	1	47400	PCJNP003P01	
8/31/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	1,160.20	5/25/2025	3/23/2026	8/28/2026	1	47400	PR59SZ7XK01	
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000237187	435	260.83	6/21/2026	8/31/2026	8/31/2026	1	47400	EHY2YP0FF00	261973804
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000237187	435	390.62	6/27/2026	8/31/2026	8/31/2026	1	47400	EJFDYQ9N900	261973804
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000223106	435	97.76	8/14/2026	8/31/2026	8/31/2026	1	47400	EMJNVVH5700	204701276
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000217816	435	246.12	8/22/2025	8/31/2026	8/31/2026	1	47400	ET37N411N03	743018935
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000235261	435	80.33	8/4/2026	8/31/2026	8/31/2026	1	47400	EWFWDWTJRQ00	834284327
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000243148	435	46.19	8/3/2026	8/31/2026	8/31/2026	1	47400	E6FDWR2V500	271121048
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000243148	435	50.25	8/3/2026	8/31/2026	8/31/2026	1	47400	E6FDWR2V501	271121048
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000243148	435	66.06	8/4/2026	8/31/2026	8/31/2026	1	47400	E6FDWR2V502	271121048
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000243148	435	17.15	8/3/2026	8/31/2026	8/31/2026	1	47400	E6FDWR2V502	271121048
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000243148	435	42.50	8/5/2026	8/31/2026	8/31/2026	1	47400	E6FDWR2V502	271121048
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000249967	435	120.36	8/20/2026	8/31/2026	8/31/2026	1	47400	ESJNWSNKY00	333254033
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000237187	435	192.46	5/20/2026	8/31/2026	8/31/2026	1	47400	ER59YQ3ZW00	261973804
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000197769	435	30.28	8/21/2026	8/31/2026	8/31/2026	1	47400	E1JNWZNFDO0	752472510
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826239000330155	435	80.00	8/21/2026	8/27/2026	8/27/2026	1	47400	EPPDYQ0MW01	562222382
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826239000330155	435	193.00	8/21/2026	8/27/2026	8/27/2026	1	47400	EPPDYQ0MW00	562222382
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000266012	435	10.46	8/21/2026	8/31/2026	8/31/2026	1	47400	E7ADWWBSF00	382084239
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000266012	435	43.95	8/21/2026	8/31/2026	8/31/2026	1	47400	E737WWCDS00	382084239
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	832624300800454	435	148.62	8/5/2026	8/31/2026	8/31/2026	1	47400	EGADYQQH500	842204158
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000266012	435	57.69	8/21/2026	8/31/2026	8/31/2026	1	47400	E3ADW1ZT900	382084239
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000153488	435	155.69	8/18/2026	8/31/2026	8/31/2026	2	47400	EQTTYWF6G00	821895839
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000226725	435	30.28	8/6/2026	8/31/2026	8/31/2026	1	47400	E8FDWZB9100	203099334
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000144913	435	40.92	8/13/2026	8/31/2026	8/31/2026	1	47400	ETTYWX3RJ00	814337089
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000243148	435	32.25	8/7/2026	8/31/2026	8/31/2026	1	47400	EATYYQ6YJ00	271121048
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18631567	435	145.42	8/7/2026	8/31/2026	8/31/2026	1	47400	EM37YNMRJ00	393958024
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	151.15	8/7/2026	8/31/2026	8/31/2026	1	47400	E2FDWY1DR00	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000244944	435	95.20	10/1/2025	8/31/2026	8/31/2026	1	47400	E9RWWJPKD00	272466786

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
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000137990	435	3,037.65	8/21/2026	8/31/2026	8/31/2026	1	47400	EKTYXX37L00	233069260
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000158428	435	273.43	6/29/2026	8/31/2026	8/31/2026	1	47400	EC37YMF8700	823165169
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18630689	435	74.14	8/13/2026	8/31/2026	8/31/2026	1	47400	EDY2YLNJK00	853756770
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000243148	435	39.01	8/17/2026	8/31/2026	8/31/2026	1	47400	E4PDWX5F600	271121048
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	274.09	8/19/2026	8/31/2026	8/31/2026	1	47400	ENPDYTVFW00	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000156327	435	481.19	8/8/2026	8/31/2026	8/31/2026	3	47400	EK37YLSKN00	475388912
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000156327	435	69.23	8/8/2026	8/31/2026	8/31/2026	3	47400	EK37YLSKN01	475388912
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000266012	435	8.29	8/20/2026	8/31/2026	8/31/2026	1	47400	EYPDWV45600	382084239
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000200016	435	37.00	8/24/2026	8/31/2026	8/31/2026	1	47400	E0Y2WXXZ400	742802643
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000188505	435	44.33	8/24/2026	8/31/2026	8/31/2026	1	47400	E0Y2WXTD600	463981689
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000266012	435	111.99	8/21/2026	8/31/2026	8/31/2026	1	47400	EMADY0X4L01	382084239
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000266012	435	25.77	8/21/2026	8/31/2026	8/31/2026	1	47400	EMADY0X4L02	382084239
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000266012	435	86.65	8/21/2026	8/31/2026	8/31/2026	1	47400	EMADY0X4L00	382084239
8/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18631190	435	30.19	8/17/2026	8/31/2026	8/31/2026	1	47400	EMADYW4B4G00	470874059
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199700	435	57.58	8/17/2026	8/31/2026	8/31/2026	1	47400	EQ37YRPF201	742554159
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000199700	435	60.73	8/17/2026	8/31/2026	8/31/2026	1	47400	EQ37YRPF200	742554159
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000266012	435	8.29	8/24/2026	8/31/2026	8/31/2026	1	47400	EDPDYT7VR00	382084239
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000185767	435	117.82	8/13/2026	8/31/2026	8/31/2026	1	47400	E3JNWSKXY00	461997674
8/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826243000266012	435	6.11	8/24/2026	8/31/2026	8/31/2026	1	47400	E337W2PTB00	382084239
8/31/2026	49392	285608	285608	20	11	DD1 BASIC	9820	18631190	435	27.01	8/1/2026	8/31/2026	8/31/2026	1	47400	E904W6G9WS00	470874059
8/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826243000243148	435	30.97	8/11/2026	8/31/2026	8/31/2026	1	47400	E3TYWTZCW00	271121048
8/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826243000184442	435	1,370.56	8/11/2026	8/31/2026	8/31/2026	1	47400	EQJNYS9L200	461105510
8/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826240000023517	435	(73.60)	2/20/2026	8/28/2026	8/28/2026	1	47400	EM337701G00	900235850
8/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826243000135010	435	40.92	8/14/2026	8/31/2026	8/31/2026	1	47400	E0PDWQ5DR00	810681062
8/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826243000200016	435	2,651.40	8/10/2026	8/31/2026	8/31/2026	1	47400	EQTYXX49G00	742802643
8/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826243000158702	435	280.95	6/29/2026	8/31/2026	8/31/2026	3	47400	ECADYRKDV00	823255386
8/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826243000140068	435	110.75	8/14/2026	8/31/2026	8/31/2026	2	47400	E6FDWSTD00	842535646
8/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826243000143101	435	273.43	6/29/2026	8/31/2026	8/31/2026	1	47400	EQJNYRH5B00	472071789
8/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826243000233741	435	22.35	8/13/2026	8/31/2026	8/31/2026	1	47400	EVADWQ93200	741601453
8/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826243000247317	435	40.92	8/19/2026	8/31/2026	8/31/2026	1	47400	FFPDYT50D00	274455437
8/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826243000233741	435	69.67	8/13/2026	8/31/2026	8/31/2026	1	47400	E5ADWRLQX01	741601453
8/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826243000233741	435	170.27	8/13/2026	8/31/2026	8/31/2026	1	47400	E5ADWRLQX00	741601453
8/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	832624300801976	435	70.31	8/17/2026	8/31/2026	8/31/2026	1	47400	EGADYTFJ200	742836683
8/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	832624300801985	435	97.34	7/13/2026	8/31/2026	8/31/2026	1	47400	EMADYTX6L00	742862715
8/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826243000125070	435	170.26	8/17/2026	8/31/2026	8/31/2026	1	47400	EXTYWP3KW00	882977235
8/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826243000264472	435	76.89	8/12/2026	8/31/2026	8/31/2026	1	41039	EFADYRFX000	200134074
8/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826243000264472	435	70.31	8/12/2026	8/31/2026	8/31/2026	1	47400	EFADYRFX000	200134074
8/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826243000132434	435	74.19	8/20/2026	8/31/2026	8/31/2026	1	47400	EKADYSLY500	592852900
8/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826243000223106	435	115.01	8/13/2026	8/31/2026	8/31/2026	1	47400	EK37YLQDX00	204701276
8/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826243000211792	435	58.00	8/14/2026	8/31/2026	8/31/2026	1	47400	E7JNWSLFX00	201020949
8/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826243000200016	435	37.00	8/20/2026	8/31/2026	8/31/2026	1	47400	EMJNV5MP00	742802643
8/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826243000236842	435	175.00	8/19/2026	8/31/2026	8/31/2026	1	47400	E7JNWWBF500	261455666
8/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826243000199700	435	23.42	8/19/2026	8/31/2026	8/31/2026	2	47400	E7TYW0VD700	742554159

AETNA DETAIL CLAIMS
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8/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826243000134263	435	40.92	8/15/2026	8/31/2026	8/31/2026	3	47400	EHPDYPMLK00	800426858
8/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826243000200016	435	626.58	8/15/2026	8/31/2026	8/31/2026	3	47400	EPFDYV76400	742802643
8/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826243000233741	435	31.46	8/17/2026	8/31/2026	8/31/2026	5	47400	EYPDWR3GM01	741601453
8/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	832624300801922	435	40.92	8/11/2026	8/31/2026	8/31/2026	4	47400	E137WSOX700	412059301
8/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826243000233741	435	166.27	8/17/2026	8/31/2026	8/31/2026	5	47400	EYPDWR3GM00	741601453
8/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826243000220697	435	50.31	8/19/2026	8/31/2026	8/31/2026	1	47400	EPFDYVJW800	991602881
8/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826243000181504	435	70.31	8/14/2026	8/31/2026	8/31/2026	1	47400	EQADYRPQ800	454433340
8/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826243000247317	435	24.15	8/18/2026	8/31/2026	8/31/2026	1	47400	E7ADWVS8P00	274455437
8/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826243000188487	435	102.08	8/12/2026	8/31/2026	8/31/2026	1	47400	EQJNYT3R700	463957299
8/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826243000137990	435	8,335.11	8/20/2026	8/31/2026	8/31/2026	1	47400	EKJNYX6MH00	233069260
8/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826241000006958	435	390.62	6/22/2026	8/29/2026	8/31/2026	1	47400	EPFDYR9Q100	823121065
8/31/2026	49392	285608	285608	20	12	CSA BASIC	9046	826243000200016	435	266.11	8/26/2026	8/31/2026	8/31/2026	1	47400	EZ37WYWZW00	742802643
8/31/2026	49392	285608	285608	20	12	CSA BASIC	9046	826243000137990	435	7,830.48	8/19/2026	8/31/2026	8/31/2026	3	47400	ERW0YQ7MS00	233069260
8/31/2026	49392	285608	285608	20	12	CSA BASIC	9046	826243000199604	435	126.06	8/17/2026	8/31/2026	8/31/2026	1	47400	ETTYWX9SR00	742744011
8/31/2026	49392	285608	285608	20	12	CSA BASIC	9046	826243000211792	435	58.00	8/20/2026	8/31/2026	8/31/2026	1	47400	ESTYWS46K00	201020949
8/31/2026	49392	285608	285608	20	12	CSA BASIC	9046	826243000241253	435	68.29	8/11/2026	8/31/2026	8/31/2026	1	47400	ENY2YV5PN01	840611484
8/31/2026	49392	285608	285608	20	12	CSA BASIC	9046	826243000241253	435	41.19	8/11/2026	8/31/2026	8/31/2026	1	47400	ENY2YV5PN02	840611484
8/31/2026	49392	285608	285608	20	12	CSA BASIC	9046	826243000241253	435	54.44	8/11/2026	8/31/2026	8/31/2026	1	47400	ENY2YV5PN03	840611484
8/31/2026	49392	285608	285608	20	12	CSA BASIC	9046	826243000241253	435	65.37	8/11/2026	8/31/2026	8/31/2026	1	47400	ENY2YV5PN00	840611484
8/31/2026	49392	285608	285608	20	12	CSA BASIC	9046	826243000190866	435	79.39	8/19/2026	8/31/2026	8/31/2026	1	41039	E137WTMJZ00	466414866
8/31/2026	49392	285608	285608	20	12	CSA BASIC	9046	826243000249215	435	79.39	8/27/2026	8/31/2026	8/31/2026	2	41039	EBPDYW10P00	332211245
8/31/2026	49392	285608	285608	20	12	CSA BASIC	9046	826243000211792	435	58.00	8/20/2026	8/31/2026	8/31/2026	1	47400	EV37WXW8T00	201020949
8/31/2026	49392	285608	285608	20	12	CSA BASIC	9046	826243000217083	435	34.01	8/26/2026	8/31/2026	8/31/2026	1	47400	E9ADWQ6HJ00	742868879
8/31/2026	49392	285608	285608	20	12	CSA BASIC	9046	826243000131191	435	15.00	8/21/2026	8/31/2026	8/31/2026	1	41039	E8FDWZDRS00	451348006
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000228270	435	167.13	8/11/2026	8/31/2026	8/31/2026	3	47400	EHY2YVPVQ300	204180336
8/31/2026	49392	285608	285608	20	13	HS BASIC	9820	18631190	435	94.61	7/21/2026	8/31/2026	8/31/2026	1	47400	ENPDYQ1G500	470874059
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000199700	435	36.74	8/21/2026	8/31/2026	8/31/2026	2	47400	EMTYYPZP2100	742554159
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000190296	435	41.11	8/25/2026	8/31/2026	8/31/2026	1	47400	EZ37WYN3X00	465292740
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000190296	435	403.75	8/11/2026	8/31/2026	8/31/2026	1	47400	EHFDYSMDZ00	465292740
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000263730	435	48,821.31	8/10/2026	8/31/2026	8/31/2026	1	47400	EKTYYP5GJ00	621656022
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826239000280020	435	15.42	8/21/2026	8/27/2026	8/27/2026	1	47400	E0Y2WWJWB00	133757370
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000199190	435	3,217.97	8/17/2026	8/31/2026	8/31/2026	2	47400	ECADYW83G00	742577746
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826239000280020	435	15.42	8/18/2026	8/27/2026	8/27/2026	1	47400	E4Y2WTG8N00	133757370
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000225140	435	317.68	8/17/2026	8/31/2026	8/31/2026	2	47400	E6PDWVQLQ00	208083212
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000184465	435	9.55	7/10/2026	8/31/2026	8/31/2026	1	47400	EA37YQ14F00	461115446
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000243810	435	108.16	8/19/2026	8/31/2026	8/31/2026	2	47400	E8Y2WYQPC00	271385885
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000125516	435	338.27	8/18/2026	8/31/2026	8/31/2026	2	47400	EWPDWV95100	884207031
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000198708	435	78.31	8/9/2026	8/31/2026	8/31/2026	1	47400	E2Y2WQP5600	742247256
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000217621	435	29.91	8/5/2026	8/31/2026	8/31/2026	1	47400	EK37YLQQ700	742977000
8/31/2026	49392	285608	285608	20	13	HS BASIC	9820	18631696	435	75.60	8/5/2026	8/31/2026	8/31/2026	1	47400	EC37YLQYG00	742967281
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000200016	435	266.11	8/24/2026	8/31/2026	8/31/2026	1	47400	E5JNWXHVP00	742802643
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000200016	435	1,153.12	7/31/2026	8/31/2026	8/31/2026	1	47400	E3ADW0QJ700	742802643
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000200016	435	212.27	8/17/2026	8/31/2026	8/31/2026	1	47400	EQADYVOK400	742802643

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8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000198708	435	92.88	8/15/2026	8/31/2026	8/31/2026	1	47400	EC37YMKL900	742247256
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000233741	435	79.72	8/6/2026	8/31/2026	8/31/2026	1	47400	EPY2YQL4200	741601453
8/31/2026	49392	285608	285608	20	13	HS BASIC	9820	18631190	435	102.74	8/17/2026	8/31/2026	8/31/2026	1	47400	EMADYS8S700	470874059
8/31/2026	49392	285608	285608	20	13	HS BASIC	9820	18631190	435	27.01	7/24/2026	8/31/2026	8/31/2026	1	47400	EOPDWTCTR00	470874059
8/31/2026	49392	285608	285608	20	13	HS BASIC	9820	18631190	435	61.57	8/17/2026	8/31/2026	8/31/2026	1	47400	EMADYS8S701	470874059
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000246410	435	62.64	8/24/2026	8/31/2026	8/31/2026	1	47400	EATYYYYCJ00	273685754
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000246410	435	62.64	8/26/2026	8/31/2026	8/31/2026	1	47400	ETJNW328600	273685754
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000233741	435	118.64	8/15/2026	8/31/2026	8/31/2026	1	47400	EC37YNTRC00	741601453
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000253895	435	177.36	8/18/2026	8/31/2026	8/31/2026	3	47400	E4Y2WXLFB00	384007312
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000137145	435	119.61	8/10/2026	8/31/2026	8/31/2026	1	47400	E904WGRFT00	811795980
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000211792	435	58.00	8/20/2026	8/31/2026	8/31/2026	1	47400	E4FDW5S8B00	201020949
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000200016	435	37.00	8/21/2026	8/31/2026	8/31/2026	1	47400	EA37YVQ6X00	742802643
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000266249	435	118.03	8/18/2026	8/31/2026	8/31/2026	1	47400	EJFDYVBWB00	760273984
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000218590	435	1,149.00	8/18/2026	8/31/2026	8/31/2026	1	47400	E8PDWWYWP500	746001118
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000177917	435	17.52	7/24/2026	8/31/2026	8/31/2026	1	47400	ERFDYRPW900	223875437
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000199764	435	28.01	8/20/2026	8/31/2026	8/31/2026	1	47400	EQADYVQKQ00	742793592
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826241000023201	435	8.09	8/7/2026	8/29/2026	8/31/2026	1	47400	EXADWQ0D700	746000717
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000218129	435	8.09	8/10/2026	8/31/2026	8/31/2026	1	47400	E7TYWXB3D00	746000717
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000123435	435	55.26	8/24/2026	8/31/2026	8/31/2026	1	47400	E8FDW0X1C00	881385399
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000200016	435	37.00	8/20/2026	8/31/2026	8/31/2026	1	47400	E9ADWNMDC00	742802643
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000200016	435	61.34	8/20/2026	8/31/2026	8/31/2026	1	47400	E8Y2WVCRM00	742802643
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000214483	435	75.77	8/25/2026	8/31/2026	8/31/2026	1	47400	EKTYYYFNF00	421643722
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000214483	435	76.48	8/24/2026	8/31/2026	8/31/2026	1	47400	ERW0YSL1600	421643722
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000211792	435	58.00	8/19/2026	8/31/2026	8/31/2026	1	47400	EBY2YTPZY00	201020949
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000199190	435	216.92	8/18/2026	8/31/2026	8/31/2026	3	47400	E7ADWVBWY00	742577746
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000242354	435	1,300.00	9/8/2025	8/31/2026	8/31/2026	3	47400	EQADYTRH801	270491280
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000242354	435	1,800.00	9/8/2025	8/31/2026	8/31/2026	3	47400	EQADYTRH800	270491280
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000234763	435	33.58	8/21/2026	8/31/2026	8/31/2026	3	47400	EBY2YVQ0B00	260636299
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000234763	435	95.81	8/23/2026	8/31/2026	8/31/2026	3	47400	EC37YQFGS00	260636299
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000185071	435	19.27	7/29/2026	8/31/2026	8/31/2026	1	47400	FFPDYSWZP00	461450004
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000185071	435	102.71	7/29/2026	8/31/2026	8/31/2026	1	47400	E3TYWR45500	461450004
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000197902	435	124.27	8/5/2026	8/31/2026	8/31/2026	2	47400	E137WSBLF00	741671142
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000197902	435	143.93	8/5/2026	8/31/2026	8/31/2026	2	47400	ENPDYR24000	741671142
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000218129	435	8.09	8/5/2026	8/31/2026	8/31/2026	1	47400	ENPDYQQ8G00	746000717
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000118613	435	36.15	8/24/2026	8/31/2026	8/31/2026	1	47400	ETTYW2NVP00	863560389
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000118613	435	103.91	8/22/2026	8/31/2026	8/31/2026	1	47400	EJFDYXTGH00	863560389
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000226095	435	5,724.00	8/15/2026	8/31/2026	8/31/2026	1	47400	ETADW1QWL00	202694671
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000233442	435	420.37	7/1/2026	8/31/2026	8/31/2026	1	47400	EXJNWPMCT00	832971763
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000200016	435	37.00	8/26/2026	8/31/2026	8/31/2026	1	47400	EZTYWYWZ000	742802643
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000247317	435	6.17	8/13/2026	8/31/2026	8/31/2026	2	47400	E737WP8QT00	274455437
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000200016	435	922.53	8/26/2026	8/31/2026	8/31/2026	1	47400	EXJNWYW1700	742802643
8/31/2026	49392	285608	285608	20	13	HS BASIC	9820	18632292	435	20.92	8/13/2026	8/31/2026	8/31/2026	1	47400	ERNSYQP0P00	333531628
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000144913	435	161.22	8/14/2026	8/31/2026	8/31/2026	1	47400	EMTYYSKLM00	814337089

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PROCESSED DATES: 8-27-2026 THRU 8-31-2026

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
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000220233	435	61.24	8/16/2026	8/31/2026	8/31/2026	1	47400	EBFDYVRH900	990547982
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000177917	435	94.14	6/26/2026	8/31/2026	8/31/2026	3	47400	EZ37WS4M100	223875437
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000235261	435	67.34	7/28/2026	8/31/2026	8/31/2026	1	47400	EFADYTRYQ00	834284327
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000211792	435	58.00	8/17/2026	8/31/2026	8/31/2026	1	47400	EGADYSF1500	201020949
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000211792	435	58.00	8/19/2026	8/31/2026	8/31/2026	1	47400	EVTYWT16000	201020949
8/31/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	24.59	7/31/2026	8/17/2026	8/28/2026	1	47400	EXTYWLWWV00	
8/31/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	68.21	7/31/2026	8/17/2026	8/28/2026	1	47400	EXTYWLWWV00	
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000217671	435	6.81	8/17/2026	8/31/2026	8/31/2026	2	47400	ETTYWZPJY00	742982366
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000266012	435	7.58	8/19/2026	8/31/2026	8/31/2026	1	47400	EMTYYXFGV00	382084239
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000211792	435	58.00	8/19/2026	8/31/2026	8/31/2026	1	47400	E737WSJH500	201020949
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000190296	435	101.39	8/13/2026	8/31/2026	8/31/2026	1	47400	EHPDYLPM00	465292740
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000172329	435	177.36	8/19/2026	8/31/2026	8/31/2026	1	47400	EBPDYV2R800	371829497
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000200016	435	266.11	8/20/2026	8/31/2026	8/31/2026	1	47400	EMTYVY9YQ00	742802643
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000188479	435	157.02	8/24/2026	8/31/2026	8/31/2026	1	47400	EYFDWWC4D00	463962278
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000241253	435	19.11	8/21/2026	8/31/2026	8/31/2026	1	47400	FFPDYW10V00	840611484
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000199700	435	32.06	8/17/2026	8/31/2026	8/31/2026	1	47400	E0PDWTRWQ00	742554159
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000172329	435	177.36	8/24/2026	8/31/2026	8/31/2026	3	47400	EBPDYV2R600	371829497
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000266012	435	65.19	8/19/2026	8/31/2026	8/31/2026	1	47400	E1JNWZ4GJ00	382084239
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000199700	435	6.92	8/10/2026	8/31/2026	8/31/2026	1	47400	EZADWN44Y00	742554159
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000197769	435	108.51	8/10/2026	8/31/2026	8/31/2026	1	47400	E3TYWT4V700	752472510
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000235261	435	50.31	7/20/2026	8/31/2026	8/31/2026	1	47400	EZ37WQPF000	834284327
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826239000066972	435	247.67	7/31/2026	8/27/2026	8/27/2026	2	47400	EPPDX92RK00	272306009
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000185767	435	2.78	8/13/2026	8/31/2026	8/31/2026	1	47400	E537WVNXN00	461997674
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000228398	435	68.94	7/24/2026	8/31/2026	8/31/2026	1	47400	EA37YQX7H00	204322318
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	832624300800673	435	73.83	7/21/2026	8/31/2026	8/31/2026	3	47400	EAINYSX0J00	473345905
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	832624300800673	435	109.96	7/21/2026	8/31/2026	8/31/2026	3	47400	EBFDYS8LB00	473345905
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000217621	435	29.91	8/10/2026	8/31/2026	8/31/2026	1	47400	E1ADWTGF400	742977000
8/31/2026	49392	285608	285608	20	13	HS BASIC	9820	18631696	435	75.60	8/10/2026	8/31/2026	8/31/2026	1	47400	EJPDYRBW000	742967281
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000263616	435	78.96	2/5/2026	8/31/2026	8/31/2026	3	47400	EVJNWSHWS00	621571333
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000177917	435	90.37	7/22/2026	8/31/2026	8/31/2026	1	47400	EATYYRZ0N00	223875437
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000233741	435	70.31	8/14/2026	8/31/2026	8/31/2026	1	47400	E7ADWTBD300	741601453
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000188530	435	82.07	8/18/2026	8/31/2026	8/31/2026	1	47400	EFFDYVM0Z00	464001696
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000200016	435	87.00	8/25/2026	8/31/2026	8/31/2026	1	47400	EDFDYZLSL00	742802643
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000223106	435	170.05	8/11/2026	8/31/2026	8/31/2026	1	47400	E5JNWP86T00	204701276
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000266012	435	23.04	8/25/2026	8/31/2026	8/31/2026	1	47400	ELY2YZXM700	382084239
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000176396	435	289.08	8/16/2026	8/31/2026	8/31/2026	1	47400	EXADWQ42500	922417967
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000263730	435	527.80	8/16/2026	8/31/2026	8/31/2026	1	47400	EJFDYT87300	621656022
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000164265	435	85.56	8/6/2026	8/31/2026	8/31/2026	1	47400	ESTYWG6CW00	824944510
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000134484	435	105.93	8/11/2026	8/31/2026	8/31/2026	1	47400	EPY2YVBIX00	800725733
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000176396	435	419.86	8/6/2026	8/31/2026	8/31/2026	1	47400	EYPDWRYVZ00	922417967
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000263730	435	24,847.04	8/6/2026	8/31/2026	8/31/2026	1	47400	E2Y2WR16300	621656022
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000134484	435	73.40	8/10/2026	8/31/2026	8/31/2026	1	47400	EPDPYQM9S00	800725733
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000134484	435	73.40	8/8/2026	8/31/2026	8/31/2026	1	47400	EWPDWWFRH00	800725733

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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
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000134484	435	73.40	8/9/2026	8/31/2026	8/31/2026	1	47400	EZADWTC0L00	800725733
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000134484	435	73.40	8/7/2026	8/31/2026	8/31/2026	1	47400	E6PDWWHXX00	800725733
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000200016	435	151.15	8/7/2026	8/31/2026	8/31/2026	1	47400	ETADW075D00	742802643
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000243148	435	32.25	8/7/2026	8/31/2026	8/31/2026	1	47400	EKTYQZPL00	271121048
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	832624300802690	435	57.20	8/14/2026	8/31/2026	8/31/2026	1	47400	EKTYRJRZZ00	273357806
8/31/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	986	510.00	3/30/2026	8/20/2026	8/28/2026	2	47400	EKADWCGC500	
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000200016	435	87.00	8/24/2026	8/31/2026	8/31/2026	1	47400	E9RWWKV4B00	742802643
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000188487	435	147.01	8/24/2026	8/31/2026	8/31/2026	1	47400	EKADYW7H800	463957299
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000200016	435	422.84	8/20/2026	8/31/2026	8/31/2026	1	47400	EXJNWWY0L00	742802643
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000199310	435	128.74	8/14/2026	8/31/2026	8/31/2026	4	47400	EMJNYRK7X00	742620408
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000200016	435	266.11	8/20/2026	8/31/2026	8/31/2026	1	47400	E8FDWYD9C00	742802643
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000198708	435	151.80	8/19/2026	8/31/2026	8/31/2026	1	47400	EMJNYS52V00	742247256
8/31/2026	49392	285608	285608	20	13	HS BASIC	9820	18631190	435	16.16	8/19/2026	8/31/2026	8/31/2026	1	47400	EK37YQDWM01	470874059
8/31/2026	49392	285608	285608	20	13	HS BASIC	9820	18631190	435	199.58	8/19/2026	8/31/2026	8/31/2026	1	47400	EK37YQDWM00	470874059
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000137151	435	27.81	8/6/2026	8/31/2026	8/31/2026	1	47400	EBPDYRGDH00	811800275
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000217837	435	102.42	8/13/2026	8/31/2026	8/31/2026	1	47400	EJY2YTVGD00	743023822
8/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826243000217837	435	243.33	8/12/2026	8/31/2026	8/31/2026	4	47400	E2PDWRJ8500	743023822
8/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826243000210624	435	127.63	8/25/2026	8/31/2026	8/31/2026	1	47400	EHPDYTDG700	202373111
8/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826243000199700	435	6.92	8/20/2026	8/31/2026	8/31/2026	1	47400	E8Y2WYH4600	742554159
8/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826243000199700	435	6.92	8/21/2026	8/31/2026	8/31/2026	2	47400	E7TYW2F6R00	742554159
8/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826243000197769	435	73.76	8/21/2026	8/31/2026	8/31/2026	1	47400	EWY2W08B600	752472510
8/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826243000266921	435	148.54	8/19/2026	8/31/2026	8/31/2026	1	47400	E1JNWXVYVQ00	760502553
8/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826243000233741	435	105.99	8/17/2026	8/31/2026	8/31/2026	2	47400	E337WXPGC00	741601453
8/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826241000022385	435	135.63	8/15/2026	8/29/2026	8/31/2026	1	47400	EJADYSHG200	742247256
8/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826243000198708	435	188.28	8/7/2026	8/31/2026	8/31/2026	2	47400	EJPDYQ8V500	742247256
8/31/2026	49392	285608	285608	20	14	AD BASIC	9046	832624300801985	435	13.36	7/8/2026	8/31/2026	8/31/2026	1	47400	ENY2YPXC500	742862715
8/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826243000136555	435	116.48	8/6/2026	8/31/2026	8/31/2026	6	47400	ENFDYQNK200	841777691
8/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826243000233741	435	146.35	8/18/2026	8/31/2026	8/31/2026	1	47400	EMTYTBDP00	741601453
8/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826243000198708	435	13.16	8/13/2026	8/31/2026	8/31/2026	1	47400	EWFDWVDL101	742247256
8/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826243000217410	435	50.31	8/18/2026	8/31/2026	8/31/2026	1	47400	E137WSZCL00	742943225
8/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826243000217410	435	50.31	8/18/2026	8/31/2026	8/31/2026	5	47400	E0Y2WSOWJ00	742943225
8/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826243000198708	435	151.80	8/19/2026	8/31/2026	8/31/2026	1	47400	EPPDYPB4800	742247256
8/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826241000009077	435	20.92	8/17/2026	8/29/2026	8/31/2026	1	47400	EBY2YR14100	831005828
8/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826243000199700	435	16.32	8/19/2026	8/31/2026	8/31/2026	2	47400	EDFDYYRRD00	742554159
8/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826243000211792	435	58.00	8/14/2026	8/31/2026	8/31/2026	1	47400	EVJNWRBK600	201020949
8/31/2026	49392	285608	285608	20	14	AD BASIC	9234	00000	252	20.67	12/5/2025	1/8/2026	8/28/2026	1	47400	EGJNSQS7901	
8/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826243000144960	435	70.31	8/11/2026	8/31/2026	8/31/2026	1	47400	E6FDWSK3700	814351296
8/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826243000239904	435	59.82	7/17/2026	8/31/2026	8/31/2026	1	47400	EPY2YVFK000	263677868
8/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826243000180361	435	132.75	8/12/2026	8/31/2026	8/31/2026	1	47400	E4PDWVNT000	651255384
8/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826243000233741	435	166.27	8/14/2026	8/31/2026	8/31/2026	1	47400	EBFDYS3KC00	741601453
8/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826243000233741	435	20.16	8/14/2026	8/31/2026	8/31/2026	1	47400	EWPDWWQ2000	741601453
8/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826243000233741	435	58.96	8/14/2026	8/31/2026	8/31/2026	1	47400	EBFDYS3KC01	741601453
8/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826243000150510	435	160.96	7/31/2026	8/31/2026	8/31/2026	1	47400	EG37YMG2P00	820955288

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8/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826243000196955	435	123.90	8/18/2026	8/31/2026	8/31/2026	3	41039	EWY2WWHTL00	30434541
8/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826243000153517	435	120.30	6/25/2026	8/31/2026	8/31/2026	1	47400	E7ADWQNH00	474700333
8/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826243000197769	435	55.26	8/18/2026	8/31/2026	8/31/2026	2	47400	E0PDWTC4C00	752472510
8/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826243000241253	435	156.50	8/20/2026	8/31/2026	8/31/2026	2	47400	EBPDYWMRR00	840611484
8/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826243000180361	435	109.91	8/13/2026	8/31/2026	8/31/2026	1	47400	E7TYWTRN800	651255384
8/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826243000237187	435	192.46	6/30/2026	8/31/2026	8/31/2026	1	47400	EHFDYSG6400	261973804
8/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826243000243148	435	8.07	8/8/2026	8/31/2026	8/31/2026	1	47400	E5ADWP32F01	271121048
8/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826243000243148	435	10.58	8/7/2026	8/31/2026	8/31/2026	1	47400	E5ADWP32F01	271121048
8/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826243000243148	435	44.42	8/7/2026	8/31/2026	8/31/2026	1	47400	E5ADWP32F00	271121048
8/31/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826243000199014	435	20.92	8/18/2026	8/31/2026	8/31/2026	1	47400	ERW0YN6P400	742543414
8/31/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826243000241253	435	9.86	8/24/2026	8/31/2026	8/31/2026	1	47400	EAJNYX90G01	840611484
8/31/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826243000241253	435	28.33	8/24/2026	8/31/2026	8/31/2026	1	47400	EAJNYX90G00	840611484
8/31/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826243000199501	435	131.02	8/12/2026	8/31/2026	8/31/2026	3	47400	E0FDWPCJCV00	742726404
8/31/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826243000214483	435	52.11	8/24/2026	8/31/2026	8/31/2026	1	47400	EHY2YWJGC00	421643722
8/31/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826243000214483	435	64.12	8/21/2026	8/31/2026	8/31/2026	1	47400	EWPDWZHP00	421643722
8/31/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826243000131191	435	45.00	8/25/2026	8/31/2026	8/31/2026	2	41039	E137WW5JL00	451348006
8/31/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826243000125488	435	6.81	8/18/2026	8/31/2026	8/31/2026	1	47400	EGTYYSK9K00	884175424
8/31/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826243000237187	435	23.74	6/18/2026	8/31/2026	8/31/2026	1	47400	EMJNYT08000	261973804

613,122.65

ENTITY	AMOUNT
AD BASIC	2,941.98
AD BUY UP	1,252.40
APPRAISAL DISTRICT	4,194.38
CSA BASIC	8,775.73
CSA	8,775.73
DD1 BASIC	15,862.06
DD1 BUY UP	484.67
DD1	16,346.73
HC BASIC	400,155.08
HC BUY UP	79,823.47
HIDALGO CO.	479,978.55
HS BASIC	101,359.70
HS BUY UP	691.22
HEADSTART	102,050.92
RETIREEES BASIC	381.91
RETIREEES BUY UP	1,394.43
RETIREEES	1,776.34
TOTAL	613,122.65