



**Group # 285608**  
**Processed Date**

**HIDALGO COUNTY**  
**9/1//2026 - 9/2/2026**

| <b>TYLER ACCOUNT NO.</b>     | <b>ENTITY</b>            |           | <b>AMOUNT</b>    | <b>% DISTRIB.</b> |
|------------------------------|--------------------------|-----------|------------------|-------------------|
| 2201-15-190-000-0000-508200- | HIDALGO COUNTY           | \$        | <b>60,383.67</b> | 91.90%            |
| 2201-15-190-000-0000-508200- | DRAINAGE DISTRICT NO.1   | \$        | <b>992.98</b>    | 1.51%             |
| 2201-15-190-000-0000-508200- | COMMUNITY SERVICE AGENCY | \$        | <b>144.05</b>    | 0.22%             |
| 2201-15-190-000-0000-508200- | HEADSTART PROGRAM        | \$        | <b>3,420.50</b>  | 5.21%             |
| 2201-15-190-000-0000-508200- | APPRAISAL DISTRICT       | \$        | <b>455.35</b>    | 0.69%             |
| 2201-15-190-000-0000-508200- | COBRA                    | \$        | <b>14.15</b>     | 0.02%             |
| 2201-15-190-000-0000-508200- | RETIREEES                | \$        | <b>297.15</b>    | 0.45%             |
| 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    | \$        | -                |                   |
|                              | <b>TOTAL</b>             | <b>\$</b> | <b>65,707.85</b> | <b>100.00%</b>    |

AETNA DETAIL CLAIMS  
PROCESSED DATES: 9-1-2026 THRU 9-2-2026

| FT REQUEST WIRE<br>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 |
|----------------------------------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|----------|------|-------|-------------|------------|
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9257          | 00000           | 252          | 962.20    | 9/1/2026   | 9/1/2026  | 9/1/2026 | 99   | 41039 | N537WZQ3700 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9244          | 00000           | 989          | 180.00    | 9/1/2026   | 9/1/2026  | 9/1/2026 | 99   | 41900 | N5TYWVRD500 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9046          | 826244000025541 | 435          | (214.26)  | 12/17/2025 | 9/1/2026  | 9/1/2026 | 2    | 46501 | EWFDQ5ZBW01 | 261973804  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9046          | 826244000025541 | 435          | 705.43    | 12/17/2025 | 9/1/2026  | 9/1/2026 | 2    | 46501 | EWFDQ5ZBW01 | 261973804  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9046          | 826245000308181 | 435          | 350.55    | 8/26/2026  | 9/2/2026  | 9/2/2026 | 2    | 46501 | EPFDYX91J00 | 20769966   |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9046          | 826244000046605 | 435          | 316.62    | 8/18/2026  | 9/1/2026  | 9/1/2026 | 1    | 46501 | E0FDWSZ6S00 | 364499273  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 28.87     | 8/5/2026   | 8/21/2026 | 9/1/2026 | 2    | 46500 | EX37WP7DT00 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9046          | 826244000029901 | 435          | 70.59     | 8/20/2026  | 9/1/2026  | 9/1/2026 | 2    | 46501 | ENPDYT9FV00 | 264104591  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 8.93      | 8/11/2026  | 8/21/2026 | 9/1/2026 | 7    | 46500 | EXTYWP54K00 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 6.35      | 8/11/2026  | 8/21/2026 | 9/1/2026 | 7    | 46500 | EXTYWP54K00 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 8.93      | 8/11/2026  | 8/21/2026 | 9/1/2026 | 7    | 46500 | EXTYWP54K00 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9046          | 826244000035138 | 435          | 67.59     | 6/24/2026  | 9/1/2026  | 9/1/2026 | 1    | 46501 | EFFDXT6H800 | 842477526  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9046          | 826244000035825 | 435          | 56.53     | 8/24/2026  | 9/1/2026  | 9/1/2026 | 1    | 46500 | ECTYXXJM306 | 842769317  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9046          | 826244000035825 | 435          | 44.36     | 8/24/2026  | 9/1/2026  | 9/1/2026 | 1    | 46500 | ECTYXXJM305 | 842769317  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9046          | 826244000035825 | 435          | 53.61     | 8/24/2026  | 9/1/2026  | 9/1/2026 | 1    | 46500 | ECTYXXJM302 | 842769317  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9046          | 826244000035825 | 435          | 38.29     | 8/24/2026  | 9/1/2026  | 9/1/2026 | 1    | 46500 | ECTYXXJM307 | 842769317  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9046          | 826244000035825 | 435          | 42.57     | 8/24/2026  | 9/1/2026  | 9/1/2026 | 1    | 46500 | ECTYXXJM303 | 842769317  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9046          | 826244000035825 | 435          | 9.60      | 8/24/2026  | 9/1/2026  | 9/1/2026 | 1    | 46500 | ECTYXXJM301 | 842769317  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9046          | 826244000035825 | 435          | 29.06     | 8/24/2026  | 9/1/2026  | 9/1/2026 | 1    | 46500 | ECTYXXJM304 | 842769317  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9046          | 826244000035825 | 435          | 3.38      | 8/24/2026  | 9/1/2026  | 9/1/2026 | 1    | 46500 | ECTYXXJM308 | 842769317  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 11.53     | 8/11/2026  | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL07 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 10.76     | 8/11/2026  | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL06 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 10.57     | 8/11/2026  | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL03 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 9.80      | 8/11/2026  | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL02 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 9.61      | 8/11/2026  | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL06 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 9.61      | 8/11/2026  | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL06 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 9.61      | 8/11/2026  | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL02 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 9.42      | 8/11/2026  | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL02 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 9.22      | 8/11/2026  | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL03 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 8.84      | 8/11/2026  | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL04 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 8.46      | 8/11/2026  | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL07 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 8.46      | 8/11/2026  | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL03 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 8.27      | 8/11/2026  | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL05 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 8.07      | 8/11/2026  | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL05 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 8.07      | 8/11/2026  | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL03 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 8.07      | 8/11/2026  | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL01 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 8.07      | 8/11/2026  | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL00 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 7.69      | 8/11/2026  | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL05 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 7.30      | 8/11/2026  | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL00 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 6.92      | 8/11/2026  | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL05 |            |

AETNA DETAIL CLAIMS  
PROCESSED DATES: 9-1-2026 THRU 9-2-2026

| FT REQUEST WIRE<br>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 |
|----------------------------------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|-----------|-----------|-----------|----------|------|-------|-------------|------------|
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 6.53      | 8/11/2026 | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL06 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 6.53      | 8/11/2026 | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL06 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 6.53      | 8/11/2026 | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL02 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 6.53      | 8/11/2026 | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL01 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 6.53      | 8/11/2026 | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL00 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 6.34      | 8/11/2026 | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL02 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 5.76      | 8/11/2026 | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL01 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 5.76      | 8/11/2026 | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL00 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 5.38      | 8/11/2026 | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL07 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 5.19      | 8/11/2026 | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL06 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 4.03      | 8/11/2026 | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL04 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 4.03      | 8/11/2026 | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL02 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 3.84      | 8/11/2026 | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL05 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 3.65      | 8/11/2026 | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL04 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 3.07      | 8/11/2026 | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL05 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 2.88      | 8/11/2026 | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL08 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 2.88      | 8/11/2026 | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL07 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 2.88      | 8/11/2026 | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL04 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 2.88      | 8/11/2026 | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL04 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 2.88      | 8/11/2026 | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL01 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 2.49      | 8/11/2026 | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL04 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 2.49      | 8/11/2026 | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL01 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 2.30      | 8/11/2026 | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL07 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 2.11      | 8/11/2026 | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL01 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 2.11      | 8/11/2026 | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL07 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 1.54      | 8/11/2026 | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL00 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 2.11      | 8/11/2026 | 8/22/2026 | 9/2/2026 | 1    | 46501 | EK37YGKVL00 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9046          | 826244000035825 | 435          | 80.20     | 8/24/2026 | 9/1/2026  | 9/1/2026 | 1    | 46501 | ECTYYXJM300 | 842769317  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 405          | 3.57      | 8/11/2026 | 8/22/2026 | 9/2/2026 | 1    | 46501 | E9ADWJQBP02 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 405          | 3.09      | 8/11/2026 | 8/22/2026 | 9/2/2026 | 1    | 46501 | E9ADWJQBP02 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 9.14      | 8/11/2026 | 8/21/2026 | 9/1/2026 | 1    | 46501 | E9ADWJQBP00 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 22.44     | 8/11/2026 | 8/21/2026 | 9/1/2026 | 1    | 46501 | E9ADWJQBP00 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 5.28      | 8/11/2026 | 8/21/2026 | 9/1/2026 | 1    | 46501 | E9ADWJQBP01 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 5.28      | 8/11/2026 | 8/21/2026 | 9/1/2026 | 1    | 46501 | E9ADWJQBP01 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 1.64      | 8/11/2026 | 8/21/2026 | 9/1/2026 | 1    | 46501 | E9ADWJQBP00 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 4.02      | 8/11/2026 | 8/21/2026 | 9/1/2026 | 1    | 46501 | E9ADWJQBP01 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 1.42      | 8/11/2026 | 8/21/2026 | 9/1/2026 | 1    | 46501 | E9ADWJQBP01 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 1.50      | 8/11/2026 | 8/21/2026 | 9/1/2026 | 1    | 46501 | E9ADWJQBP00 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 1.15      | 8/11/2026 | 8/21/2026 | 9/1/2026 | 1    | 46501 | E9ADWJQBP01 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP   | 9059          | 00000           | 195          | 1.23      | 8/11/2026 | 8/21/2026 | 9/1/2026 | 1    | 46501 | E9ADWJQBP01 |            |

AETNA DETAIL CLAIMS  
PROCESSED DATES: 9-1-2026 THRU 9-2-2026

| FT REQUEST WIRE<br>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 |
|----------------------------------|------------------|--------|---------|--------|---------|------------------|---------------|-----------------|--------------|------------|-----------|-----------|----------|------|-------|--------------|------------|
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP        | 9059          | 00000           | 195          | 0.63       | 8/11/2026 | 8/21/2026 | 9/1/2026 | 1    | 46501 | E9ADWJQBP00  |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP        | 9059          | 00000           | 195          | 0.63       | 8/11/2026 | 8/21/2026 | 9/1/2026 | 1    | 46501 | E9ADWJQBP00  |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP        | 9046          | 826244000123709 | 435          | 1,620.26   | 8/16/2026 | 9/1/2026  | 9/1/2026 | 2    | 46501 | EXTYWQBD000  | 333069853  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP        | 9046          | 826245000343623 | 435          | 439.66     | 8/27/2026 | 9/2/2026  | 9/2/2026 | 3    | 46501 | EHPDYVKV900  | 954662001  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP        | 9046          | 826245000287986 | 435          | 1,620.26   | 7/18/2026 | 9/2/2026  | 9/2/2026 | 1    | 46501 | E7TYV73GV00  | 333069853  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP        | 9059          | 00000           | 195          | 7.87       | 8/6/2026  | 8/20/2026 | 9/1/2026 | 2    | 46500 | E2PDWNNMXY00 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP        | 9059          | 00000           | 195          | 31.50      | 8/6/2026  | 8/20/2026 | 9/1/2026 | 2    | 46500 | ENFDYL4KL00  |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 10      | HC BUY UP        | 9059          | 00000           | 195          | 7.87       | 8/6/2026  | 8/20/2026 | 9/1/2026 | 2    | 46500 | E2PDWNNMXY00 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 11      | DD1 BUY UP       | 9257          | 00000           | 252          | 99.05      | 9/1/2026  | 9/1/2026  | 9/1/2026 | 99   | 41039 | N6FDWXWR800  |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 13      | HS BUY UP        | 9257          | 00000           | 252          | 141.50     | 9/1/2026  | 9/1/2026  | 9/1/2026 | 99   | 41039 | N6PDWZSZW00  |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 13      | HS BUY UP        | 9059          | 00000           | 195          | 177.80     | 8/2/2026  | 8/22/2026 | 9/2/2026 | 1    | 46501 | EBFDYTDYSY00 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 13      | HS BUY UP        | 9059          | 00000           | 195          | 6.93       | 8/2/2026  | 8/22/2026 | 9/2/2026 | 1    | 46501 | EBFDYTDYSY00 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 14      | AD BUY UP        | 9257          | 00000           | 252          | 127.35     | 9/1/2026  | 9/1/2026  | 9/1/2026 | 99   | 41039 | N7ADWVYD200  |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 14      | AD BUY UP        | 9244          | 00000           | 989          | 45.00      | 9/1/2026  | 9/1/2026  | 9/1/2026 | 99   | 41900 | N6Y2WZ2DL00  |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 10     | 16      | RETIREEES BUY UP | 9257          | 00000           | 252          | 141.50     | 9/1/2026  | 9/1/2026  | 9/1/2026 | 99   | 41039 | N7JNWZKQP00  |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC         | 9257          | 00000           | 252          | 8,122.10   | 9/1/2026  | 9/1/2026  | 9/1/2026 | 99   | 41039 | N737WVY1G00  |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC         | 9244          | 00000           | 989          | 1,035.00   | 9/1/2026  | 9/1/2026  | 9/1/2026 | 99   | 41900 | N7TYWZSR400  |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC         | 9046          | 826244000123707 | 435          | 7,316.21   | 4/3/2026  | 9/1/2026  | 9/1/2026 | 3    | 47400 | E6FDTB85901  | 333069853  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC         | 9046          | 826244000123707 | 435          | (1,417.73) | 4/3/2026  | 9/1/2026  | 9/1/2026 | 3    | 47400 | E6FDTB85901  | 333069853  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC         | 9046          | 826244000123709 | 435          | 1,417.73   | 8/16/2026 | 9/1/2026  | 9/1/2026 | 1    | 47400 | ERW0YLGQX00  | 333069853  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC         | 9046          | 826244000007593 | 435          | 930.79     | 3/20/2026 | 9/1/2026  | 9/1/2026 | 1    | 47400 | E7TYTVFS701  | 823121065  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC         | 9046          | 826244000007593 | 435          | (120.36)   | 3/20/2026 | 9/1/2026  | 9/1/2026 | 1    | 47400 | E7TYTVFS701  | 823121065  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC         | 9046          | 826245000288066 | 435          | 1,614.28   | 1/18/2026 | 9/2/2026  | 9/2/2026 | 1    | 47400 | E137RFJ3V02  | 333254033  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC         | 9046          | 826245000288066 | 435          | (171.95)   | 1/18/2026 | 9/2/2026  | 9/2/2026 | 1    | 47400 | E137RFJ3V02  | 333254033  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC         | 9046          | 826245000304359 | 435          | 133.78     | 7/2/2026  | 9/2/2026  | 9/2/2026 | 3    | 47400 | EJZNWH10L00  | 746002279  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC         | 9059          | 00000           | 195          | 136.43     | 8/11/2026 | 8/22/2026 | 9/2/2026 | 4    | 47400 | E1ADWV9GK00  |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC         | 9059          | 00000           | 195          | 68.21      | 8/11/2026 | 8/22/2026 | 9/2/2026 | 4    | 47400 | E1ADWV9GK00  |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC         | 9059          | 00000           | 195          | 55.60      | 8/11/2026 | 8/22/2026 | 9/2/2026 | 4    | 47400 | E1ADWV9GK00  |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC         | 9820          | 18637244        | 435          | 50.00      | 8/21/2026 | 9/2/2026  | 9/2/2026 | 1    | 47400 | ET37WZ6DM00  |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC         | 9046          | 826244000015146 | 435          | 20.87      | 8/19/2026 | 9/1/2026  | 9/1/2026 | 1    | 47400 | ELFDYHYQL00  | 840611484  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC         | 9046          | 826245000231268 | 435          | 55.34      | 8/3/2026  | 9/2/2026  | 9/2/2026 | 1    | 47400 | E4Y2WK49S00  | 833463474  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC         | 9046          | 826245000247962 | 435          | 112.66     | 8/17/2026 | 9/2/2026  | 9/2/2026 | 1    | 47400 | E0FDWW9XN01  | 840611484  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC         | 9046          | 826245000247962 | 435          | 101.71     | 8/17/2026 | 9/2/2026  | 9/2/2026 | 1    | 47400 | E0FDWW9XN00  | 840611484  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC         | 9046          | 826245000247962 | 435          | 25.22      | 8/17/2026 | 9/2/2026  | 9/2/2026 | 1    | 47400 | E0FDWW9XN02  | 840611484  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC         | 9046          | 826244000113356 | 435          | 187.48     | 7/28/2025 | 9/1/2026  | 9/1/2026 | 1    | 47400 | EKJNQY8Y101  | 472071789  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC         | 9046          | 826244000025541 | 435          | 1,667.42   | 3/23/2026 | 9/1/2026  | 9/1/2026 | 1    | 47400 | EPADWQ8LV01  | 261973804  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC         | 9046          | 826244000025541 | 435          | (182.58)   | 3/23/2026 | 9/1/2026  | 9/1/2026 | 1    | 47400 | EPADWQ8LV01  | 261973804  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC         | 9046          | 826245000267853 | 435          | 1,782.29   | 8/26/2026 | 9/2/2026  | 9/2/2026 | 3    | 47400 | EG37YT90Q00  | 840945658  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC         | 9046          | 826244000123709 | 435          | 1,417.73   | 8/16/2026 | 9/1/2026  | 9/1/2026 | 1    | 47400 | ERNSYMYD000  | 333069853  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC         | 9046          | 826244000114959 | 435          | (171.95)   | 3/24/2026 | 9/1/2026  | 9/1/2026 | 2    | 47400 | E6Y2TXVSS01  | 473774578  |

AETNA DETAIL CLAIMS  
PROCESSED DATES: 9-1-2026 THRU 9-2-2026

| FT REQUEST WIRE<br>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 |
|----------------------------------|------------------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|------------|-----------|-----------|----------|------|-------|--------------|------------|
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9046          | 826244000114959 | 435          | 982.38     | 3/24/2026 | 9/1/2026  | 9/1/2026 | 2    | 47400 | E6Y2TXVSS01  | 473774578  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9059          | 00000           | 195          | 3.97       | 8/3/2026  | 8/21/2026 | 9/1/2026 | 1    | 47400 | EMJNRYR5100  |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9059          | 00000           | 195          | 1.35       | 8/3/2026  | 8/21/2026 | 9/1/2026 | 1    | 47400 | EMJNRYR5100  |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9059          | 00000           | 195          | 1.57       | 8/3/2026  | 8/21/2026 | 9/1/2026 | 1    | 47400 | EMJNRYR5100  |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9059          | 00000           | 195          | 0.84       | 8/3/2026  | 8/21/2026 | 9/1/2026 | 1    | 47400 | EMJNRYR5100  |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9046          | 826244000123765 | 435          | (49.41)    | 4/27/2026 | 9/1/2026  | 9/1/2026 | 1    | 47400 | EVJNTJ4PQ01  | 333254033  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9046          | 826244000123765 | 435          | 1,959.84   | 4/27/2026 | 9/1/2026  | 9/1/2026 | 1    | 47400 | EVJNTJ4PQ01  | 333254033  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9046          | 826244000025541 | 435          | 678.65     | 7/24/2025 | 9/1/2026  | 9/1/2026 | 1    | 47400 | EYY2NZJHS01  | 261973804  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9046          | 826244000025541 | 435          | (187.48)   | 7/24/2025 | 9/1/2026  | 9/1/2026 | 1    | 47400 | EYY2NZJHS01  | 261973804  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9046          | 826245000287986 | 435          | 2,615.87   | 8/11/2026 | 9/2/2026  | 9/2/2026 | 1    | 47400 | ESPDWMSNS00  | 333069853  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9046          | 826245000273455 | 435          | 62.17      | 7/10/2026 | 9/2/2026  | 9/2/2026 | 1    | 47400 | E3ADV42HL00  | 842477526  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9046          | 826245000287988 | 435          | 9,817.01   | 4/8/2026  | 9/2/2026  | 9/2/2026 | 1    | 47400 | EMADV7RCL01  | 333069853  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9046          | 826245000287988 | 435          | (1,417.73) | 4/8/2026  | 9/2/2026  | 9/2/2026 | 1    | 47400 | EMADV7RCL01  | 333069853  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9046          | 826244000022973 | 435          | 209.29     | 8/21/2026 | 9/1/2026  | 9/1/2026 | 3    | 47400 | EMADYW2TR01  | 742802643  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9046          | 826244000015146 | 435          | 58.25      | 8/25/2026 | 9/1/2026  | 9/1/2026 | 3    | 47400 | FFPDY0RTK00  | 840611484  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9820          | 18637245        | 435          | 26.00      | 7/31/2026 | 9/2/2026  | 9/2/2026 | 1    | 47400 | E4FDWZTH900  |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9046          | 826244000123765 | 435          | (120.36)   | 4/25/2026 | 9/1/2026  | 9/1/2026 | 1    | 47400 | EJNTFTQ401   | 333254033  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9046          | 826244000123765 | 435          | 3,950.04   | 4/25/2026 | 9/1/2026  | 9/1/2026 | 1    | 47400 | EJNTFTQ401   | 333254033  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9046          | 826244000025541 | 435          | (187.48)   | 8/25/2025 | 9/1/2026  | 9/1/2026 | 1    | 47400 | EBY2RP68401  | 261973804  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9046          | 826244000025541 | 435          | 678.65     | 8/25/2025 | 9/1/2026  | 9/1/2026 | 1    | 47400 | EBY2RP68401  | 261973804  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9046          | 826244000122529 | 435          | 263.00     | 8/19/2026 | 9/1/2026  | 9/1/2026 | 1    | 47400 | EYY2WY4TN00  | 330604557  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9046          | 826245000287986 | 435          | 2,491.40   | 8/11/2026 | 9/2/2026  | 9/2/2026 | 1    | 47400 | ESPDWMSPP900 | 333069853  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9046          | 826245000308181 | 435          | 616.96     | 8/26/2026 | 9/2/2026  | 9/2/2026 | 4    | 47400 | EGJNYX9KL00  | 20769966   |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9046          | 826244000123709 | 435          | 1,417.73   | 8/16/2026 | 9/1/2026  | 9/1/2026 | 1    | 47400 | EWFDWT6GT00  | 333069853  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9046          | 826244000022976 | 435          | 55.94      | 8/15/2026 | 9/1/2026  | 9/1/2026 | 4    | 47400 | FFPDYWTWK01  | 742802643  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9046          | 826245000307122 | 435          | 3,147.28   | 8/18/2026 | 9/2/2026  | 9/2/2026 | 1    | 47400 | EPPDYQH2B00  | 742802643  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9046          | 826245000281646 | 435          | (175.00)   | 8/18/2026 | 9/2/2026  | 9/2/2026 | 1    | 47400 | EG37YMS4T00  | 261455666  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9059          | 00000           | 405          | 211.40     | 8/11/2026 | 8/22/2026 | 9/2/2026 | 1    | 47400 | E9JDWBZZH00  |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9059          | 00000           | 405          | 5.59       | 8/11/2026 | 8/22/2026 | 9/2/2026 | 1    | 47400 | E9JDWBZZH00  |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9059          | 00000           | 405          | 211.40     | 8/6/2026  | 8/21/2026 | 9/1/2026 | 1    | 47400 | EQADYKGM000  |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9059          | 00000           | 405          | 211.40     | 8/4/2026  | 8/21/2026 | 9/1/2026 | 1    | 47400 | EAADYJ3GS00  |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9059          | 00000           | 405          | 211.40     | 8/10/2026 | 8/21/2026 | 9/1/2026 | 1    | 47400 | EATYYN90Z00  |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9059          | 00000           | 405          | 211.40     | 8/10/2026 | 8/20/2026 | 9/1/2026 | 1    | 47400 | EAJNYN1CX00  |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9059          | 00000           | 405          | 211.40     | 8/4/2026  | 8/21/2026 | 9/1/2026 | 1    | 47400 | EAADYJ3DL00  |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9059          | 00000           | 405          | 5.92       | 8/4/2026  | 8/21/2026 | 9/1/2026 | 1    | 47400 | EAADYJ3DL00  |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9059          | 00000           | 405          | 5.92       | 8/4/2026  | 8/21/2026 | 9/1/2026 | 1    | 47400 | EAADYJ3GS00  |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9059          | 00000           | 405          | 5.59       | 8/10/2026 | 8/21/2026 | 9/1/2026 | 1    | 47400 | EATYYN90Z00  |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9059          | 00000           | 405          | 5.59       | 8/6/2026  | 8/21/2026 | 9/1/2026 | 1    | 47400 | EQADYKGM000  |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9059          | 00000           | 405          | 5.59       | 8/10/2026 | 8/20/2026 | 9/1/2026 | 1    | 47400 | EAJNYN1CX00  |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC    | 9046          | 826244000035138 | 435          | 30.28      | 7/14/2026 | 9/1/2026  | 9/1/2026 | 1    | 47400 | E137V3M2C00  | 842477526  |

AETNA DETAIL CLAIMS  
PROCESSED DATES: 9-1-2026 THRU 9-2-2026

| FT REQUEST WIRE<br>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 |
|----------------------------------|------------------|--------|---------|--------|---------|-----------------|---------------|-----------------|--------------|-----------|------------|-----------|----------|------|-------|-------------|------------|
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC        | 9046          | 826244000052830 | 435          | 107.02    | 8/16/2026  | 9/1/2026  | 9/1/2026 | 1    | 47400 | ECJNYTVKN01 | 233069260  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC        | 9059          | 00000           | 195          | 127.13    | 8/5/2026   | 8/20/2026 | 9/1/2026 | 1    | 47400 | EZ37WLWTD00 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC        | 9059          | 00000           | 195          | 16.71     | 8/7/2026   | 8/20/2026 | 9/1/2026 | 1    | 47400 | EATYYQ6YJ00 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC        | 9046          | 826244000025541 | 435          | (266.36)  | 12/26/2025 | 9/1/2026  | 9/1/2026 | 7    | 47400 | E5TYR188X01 | 261973804  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 10      | HC BASIC        | 9046          | 826244000025541 | 435          | 1,053.84  | 12/26/2025 | 9/1/2026  | 9/1/2026 | 7    | 47400 | E5TYR188X01 | 261973804  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 11      | DD1 BASIC       | 9257          | 00000           | 252          | 495.25    | 9/1/2026   | 9/1/2026  | 9/1/2026 | 99   | 41039 | N8PDWVTS300 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 11      | DD1 BASIC       | 9244          | 00000           | 989          | 135.00    | 9/1/2026   | 9/1/2026  | 9/1/2026 | 99   | 41900 | N8FDWZSL000 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 11      | DD1 BASIC       | 9046          | 826244000069874 | 435          | 66.95     | 7/21/2026  | 9/1/2026  | 9/1/2026 | 1    | 47400 | EGADX33GX00 | 881385399  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 11      | DD1 BASIC       | 9059          | 00000           | 195          | 177.80    | 6/22/2026  | 8/20/2026 | 9/1/2026 | 1    | 47400 | EKJNYQ80N00 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 11      | DD1 BASIC       | 9059          | 00000           | 195          | 18.93     | 6/22/2026  | 8/20/2026 | 9/1/2026 | 1    | 47400 | EKJNYQ80N00 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 12      | CSA BASIC       | 9257          | 00000           | 252          | 99.05     | 9/1/2026   | 9/1/2026  | 9/1/2026 | 99   | 41039 | N9ADWNCQG00 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 12      | CSA BASIC       | 9244          | 00000           | 989          | 45.00     | 9/1/2026   | 9/1/2026  | 9/1/2026 | 99   | 41900 | N8Y2WWQ0R00 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 13      | HS BASIC        | 9257          | 00000           | 252          | 1,570.65  | 9/1/2026   | 9/1/2026  | 9/1/2026 | 99   | 41039 | N9RWWH3YT00 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 13      | HS BASIC        | 9244          | 00000           | 989          | 270.00    | 9/1/2026   | 9/1/2026  | 9/1/2026 | 99   | 41900 | N9JDWH3Y000 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 13      | HS BASIC        | 9046          | 826244000071120 | 435          | 68.96     | 8/26/2026  | 9/1/2026  | 9/1/2026 | 1    | 47400 | EKTYYYF6700 | 411801204  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 13      | HS BASIC        | 9046          | 826244000015146 | 435          | 91.90     | 8/19/2026  | 9/1/2026  | 9/1/2026 | 1    | 47400 | E2PDWWGY500 | 840611484  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 13      | HS BASIC        | 9046          | 826244000069526 | 435          | 820.00    | 8/28/2026  | 9/1/2026  | 9/1/2026 | 3    | 47400 | ESFDW13KX00 | 411419350  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 13      | HS BASIC        | 9046          | 826244000064672 | 435          | 200.03    | 2/5/2026   | 9/1/2026  | 9/1/2026 | 3    | 47400 | EVJNWSHWS01 | 621571333  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 13      | HS BASIC        | 9059          | 00000           | 195          | 16.71     | 8/7/2026   | 8/20/2026 | 9/1/2026 | 1    | 47400 | EKTYQQZPL00 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 13      | HS BASIC        | 9046          | 826245000223661 | 435          | 56.02     | 8/7/2026   | 9/2/2026  | 9/2/2026 | 1    | 47400 | EA37YM7R000 | 824944510  |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 14      | AD BASIC        | 9257          | 00000           | 252          | 283.00    | 9/1/2026   | 9/1/2026  | 9/1/2026 | 99   | 41039 | N904WM1JG00 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 15      | COBRA BASIC     | 9257          | 00000           | 252          | 14.15     | 9/1/2026   | 9/1/2026  | 9/1/2026 | 99   | 41039 | NAADYRV4400 |            |
| 9/2/2026                         | 49392            | 285608 | 285608  | 20     | 16      | RETIREEES BASIC | 9257          | 00000           | 252          | 155.65    | 9/1/2026   | 9/1/2026  | 9/1/2026 | 99   | 41039 | NAJNYWS1600 |            |

65,707.85

| ENTITY            | AMOUNT           |
|-------------------|------------------|
| AD BASIC          | 283.00           |
| AD BUY UP         | 172.35           |
| <b>AD</b>         | <b>455.35</b>    |
| COBRA BASIC       | 14.15            |
| <b>COBRA</b>      | <b>14.15</b>     |
| CSA BASIC         | 144.05           |
| <b>CSA</b>        | <b>144.05</b>    |
| DD1 BASIC         | 893.93           |
| DD1 BUY UP        | 99.05            |
| <b>DD1</b>        | <b>992.98</b>    |
| HC BASIC          | 53,458.23        |
| HC BUY UP         | 6,925.44         |
| <b>HIDALGO CO</b> | <b>60,383.67</b> |
| HS BASIC          | 3,094.27         |
| HS BUY UP         | 326.23           |
| <b>HEADSTART</b>  | <b>3,420.50</b>  |
| RETIREEES BASIC   | 155.65           |
| RETIREEES BUY UP  | 141.50           |
| <b>RETIREEES</b>  | <b>297.15</b>    |

AETNA DETAIL CLAIMS  
PROCESSED DATES: 9-1-2026 THRU 9-2-2026

| FT REQUEST WIRE<br>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 |
|----------------------------------|------------------|----|---------|--------|---------|-------------|---------------|----------|--------------|-----------|--------|--------|--------|------|-----|----------|------------|
|----------------------------------|------------------|----|---------|--------|---------|-------------|---------------|----------|--------------|-----------|--------|--------|--------|------|-----|----------|------------|

TOTAL 65,707.85