



Group # 285608
Processed Date

HIDALGO COUNTY
9/3//2026 - 9/9/2026

TYLER ACCOUNT NO.	ENTITY		AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$	864,336.71	75.06%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$	28,783.41	2.50%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$	13,746.94	1.19%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$	201,985.94	17.54%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$	31,572.41	2.74%
2201-15-190-000-0000-508200-	COBRA	\$	110.16	0.01%
2201-15-190-000-0000-508200-	RETIREEES	\$	10,935.65	0.95%
2201-00-000-000-0000-460005-	MISC REV-RX REBATE	\$	-	0.00%
2201-00-000-000-0000-460003-	STOP LOSS	\$	-	
2201-00-000-000-0000-460000-	MISCELLANEOUS REVENUE	\$	-	
	TOTAL	\$	1,151,471.22	100.00%

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	10	1	HC BASIC	9046	826251000143582	435	2,491.91	7/24/2023	9/8/2026	9/8/2026	1	46501	EMADHZMMN01	811723202
9/9/2026	49392	285608	285608	10	4	HS BASIC	9046	826246000012144	435	(207.66)	12/20/2024	9/3/2026	9/3/2026	1	46501	EC37LKY1701	261973804
9/9/2026	49392	285608	285608	10	4	HS BASIC	9046	826246000012144	435	707.08	12/20/2024	9/3/2026	9/3/2026	1	46501	EC37LKY1701	261973804
9/9/2026	49392	285608	285608	10	4	HS BASIC	9059	00000	405	473.85	11/20/2023	8/26/2026	9/9/2026	3	46501	E5TX8GQ3S40	
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000264563	435	114.98	8/26/2026	9/7/2026	9/8/2026	1	46501	E537W3VYR00	461115446
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	37.84	8/25/2026	9/1/2026	9/3/2026	2	41900	DPRMC7XYF00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000314395	435	58.00	8/27/2026	9/7/2026	9/8/2026	5	46501	EJFDY0PD800	201020949
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	1,046.54	8/25/2026	9/1/2026	9/3/2026	1	41900	DMMTH03MV00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	315.78	8/31/2026	9/1/2026	9/3/2026	3	41900	DHD6QMCWT00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000277389	435	185.00	8/25/2026	9/7/2026	9/8/2026	1	46501	EXADWWH1K00	261455666
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000278618	435	(137.56)	3/24/2026	9/7/2026	9/8/2026	2	46501	EJFDWS9JK01	261973804
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000289643	435	70.92	8/21/2026	9/7/2026	9/8/2026	2	46501	ENY2YVL2M00	270029658
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000278618	435	309.51	3/24/2026	9/7/2026	9/8/2026	2	46501	EJFDWS9JK01	261973804
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444052	59	7.19	8/26/2026	9/1/2026	9/3/2026	1	41900	D90T2T3PB00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	12.26	8/25/2026	9/1/2026	9/3/2026	1	41900	DQTJ9CW8200	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000377372	435	108.47	8/21/2026	9/7/2026	9/8/2026	1	46501	ESPDWXR2100	742247256
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444050	59	6.04	8/29/2026	9/1/2026	9/3/2026	1	41900	DL9PKF6C300	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000321212	435	979.50	8/28/2026	9/7/2026	9/8/2026	1	46501	E9ADWTKMB00	233069260
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444051	59	569.54	8/24/2026	9/1/2026	9/3/2026	1	41900	DH3ZQYXXY00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000297725	435	45.92	8/25/2026	9/7/2026	9/8/2026	1	46501	EX37WW05000	741601453
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000278055	435	122.01	8/24/2026	9/7/2026	9/8/2026	1	46501	EDFDY2G8G00	464864592
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	9.97	8/25/2026	9/1/2026	9/3/2026	1	41900	DMMTH0H9F00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	125.25	8/25/2026	9/1/2026	9/3/2026	1	41900	DVJP2T5BL00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000378686	435	82.07	8/13/2026	9/7/2026	9/8/2026	1	46501	E3JNWWHK900	204701276
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000254208	435	116.82	8/27/2026	9/7/2026	9/8/2026	2	41039	EMTY25G100	821519748
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000254208	435	154.40	8/25/2026	9/7/2026	9/8/2026	2	41039	EMTY25G100	821519748
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000254208	435	214.20	8/27/2026	9/7/2026	9/8/2026	2	41039	EMTY25G101	821519748
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000254208	435	320.59	8/24/2026	9/7/2026	9/8/2026	2	41039	EMTY25G100	821519748
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000254208	435	369.96	8/26/2026	9/7/2026	9/8/2026	2	41039	EMTY25G100	821519748
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000254208	435	30.53	7/30/2026	9/7/2026	9/8/2026	2	46501	E1TYW50NW00	821519748
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000254208	435	30.53	8/24/2026	9/7/2026	9/8/2026	2	46501	E904WV7GH00	821519748
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000254208	435	30.53	8/31/2026	9/7/2026	9/8/2026	2	46501	E904WV7GH00	821519748
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000254208	435	78.56	7/30/2026	9/7/2026	9/8/2026	2	46501	ENPDY1ZTC00	821519748
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000254208	435	78.56	9/1/2026	9/7/2026	9/8/2026	2	46501	EQADY4WQ900	821519748
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000254208	435	78.56	8/25/2026	9/7/2026	9/8/2026	2	46501	EQADY4WQ902	821519748
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000375122	435	90.33	7/28/2026	9/7/2026	9/8/2026	1	46501	EVJNWX1DY00	204255981
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444050	59	14.86	8/24/2026	9/1/2026	9/3/2026	3	41900	DSYB5LMM800	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444050	59	66.33	8/24/2026	9/1/2026	9/3/2026	3	41900	DNYDMLXH00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000344109	435	122.78	8/24/2026	9/7/2026	9/8/2026	3	46501	E3JNWWY0HP00	562546021
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000375122	435	60.31	8/3/2026	9/7/2026	9/8/2026	4	46501	E737WVPLR00	204255981
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000385184	435	214.51	8/28/2026	9/7/2026	9/8/2026	1	46501	EZJNWWY0P600	760273984
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000385184	435	453.11	8/28/2026	9/7/2026	9/8/2026	1	46501	ENFDYXK1400	760273984
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000391978	435	8,823.06	8/28/2026	9/7/2026	9/8/2026	1	46501	EM37YZH2B00	746001118
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444051	59	4.97	8/31/2026	9/1/2026	9/3/2026	1	41900	D75765HHT00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000355409	435	89.99	8/25/2026	9/7/2026	9/8/2026	1	46501	E137WYT5W00	883330475
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444050	59	5.06	8/30/2026	9/1/2026	9/3/2026	1	41900	DXD7ZLNQ300	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444050	59	189.00	8/26/2026	9/1/2026	9/3/2026	1	41900	DF05VRMD500	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444050	59	315.78	8/31/2026	9/1/2026	9/3/2026	1	41900	DKJ0LW1JQ00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444050	59	965.37	8/30/2026	9/1/2026	9/3/2026	1	41900	DV073TM5T00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444050	59	(189.00)	8/22/2026	9/1/2026	9/3/2026	1	41900	D47RC5Q1P01	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826251000257771	435	(123.73)	4/13/2026	9/8/2026	9/8/2026	3	46501	EFY2WB1TZ01	741688740
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000377372	435	163.09	8/26/2026	9/7/2026	9/8/2026	2	46501	EPDDYVDK600	742247256
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826251000257771	435	727.47	4/13/2026	9/8/2026	9/8/2026	3	46501	EFY2WB1TZ01	741688740
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	37.16	8/24/2026	9/1/2026	9/3/2026	1	41900	D4HZBQM7000	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	48.29	8/24/2026	9/1/2026	9/3/2026	1	41900	DM3CHXV8300	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	51.97	8/24/2026	9/1/2026	9/3/2026	1	41900	DHNFQ10JJ00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	101.16	8/28/2026	9/1/2026	9/3/2026	1	41900	D3Q9D6Z8400	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000311370	435	90.33	8/26/2026	9/7/2026	9/8/2026	1	46501	ECJNYZDLJ00	991653700
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000266932	435	67.06	9/1/2026	9/7/2026	9/8/2026	3	46501	EG37YZLM900	461936265
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	5.00	8/30/2026	9/1/2026	9/3/2026	1	41900	DW241YBZR00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	6.15	8/30/2026	9/1/2026	9/3/2026	1	41900	DL1GKX3B100	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	14.28	8/25/2026	9/1/2026	9/3/2026	1	41900	DS4N710P300	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000354751	435	185.24	8/24/2026	9/7/2026	9/8/2026	3	46501	EYFDWYDBH00	882376637
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	(1,162.14)	8/10/2026	9/1/2026	9/3/2026	1	41900	DTGS4DQ3T01	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	1,162.14	8/27/2026	9/1/2026	9/3/2026	1	41900	DRWF7JXCT00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	(208.28)	8/21/2026	9/1/2026	9/3/2026	3	41900	D1LHHVVW6M01	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	0.59	8/24/2026	9/1/2026	9/3/2026	1	41900	DTR045PXY00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	10.00	8/24/2026	9/1/2026	9/3/2026	1	41900	D757616QY00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000376993	435	7.26	8/20/2026	9/7/2026	9/8/2026	1	46501	E9RWWKJ5V00	741940911
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000310265	435	57.01	8/5/2026	9/7/2026	9/8/2026	1	46501	EDFDYZX7G00	470874059
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000308773	435	139.55	8/13/2026	9/7/2026	9/8/2026	1	46501	EXJNWTKVR00	272008627
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000321212	435	558.60	8/24/2026	9/7/2026	9/8/2026	1	46501	E5ADWZVJN00	233069260
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826248000001891	435	75.31	7/15/2026	9/5/2026	9/8/2026	2	46501	EGADYXN2M00	454433340
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000378261	435	151.34	8/25/2026	9/7/2026	9/8/2026	3	46501	EJPDYZ3YQ00	742802643
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000337402	435	(25.00)	8/21/2026	9/7/2026	9/8/2026	2	46501	ENFDYSZCF00	20692909
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000337402	435	129.37	8/21/2026	9/7/2026	9/8/2026	2	46501	ENFDYSZCF00	20692909

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	2,915.52	8/24/2026	9/1/2026	9/3/2026	1	41900	DPHDCPW2200	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000377966	435	77.19	8/18/2026	9/7/2026	9/8/2026	1	46501	EATYYX8FC00	742726404
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000378261	435	138.14	8/25/2026	9/7/2026	9/8/2026	1	46501	ENY2YY0TT00	742802643
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	78.19	8/28/2026	9/1/2026	9/3/2026	1	41900	DMX1GLP9Y00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	965.37	8/31/2026	9/1/2026	9/3/2026	1	41900	D5KW8ZWZF00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000281083	435	10.36	8/25/2026	9/7/2026	9/8/2026	1	46501	E5JNWY3FX00	840611484
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000264563	435	143.24	8/22/2026	9/7/2026	9/8/2026	1	46501	ESY2W1TJM00	461115446
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	(0.78)	8/20/2026	9/1/2026	9/3/2026	1	41900	D121JSN6L01	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	0.78	8/25/2026	9/1/2026	9/3/2026	1	41900	DV073QXFY00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	1.92	8/25/2026	9/1/2026	9/3/2026	1	41900	DP75D66Z600	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	78.58	8/25/2026	9/1/2026	9/3/2026	1	41900	D4HZBRLDL00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	(78.58)	8/20/2026	9/1/2026	9/3/2026	1	41900	D2NDFZBMC01	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000375122	435	30.92	7/31/2026	9/7/2026	9/8/2026	3	46501	E904WWMR2N00	204255981
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	2.19	8/26/2026	9/1/2026	9/3/2026	1	41900	DRM67ZG9R00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000318911	435	75.31	8/26/2026	9/7/2026	9/8/2026	1	46501	EPY2YYKX400	202373111
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000264563	435	143.24	8/21/2026	9/7/2026	9/8/2026	1	46501	EWFDW1ZMQ00	461115446
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	0.34	8/26/2026	9/1/2026	9/3/2026	1	41900	D5KW8WX9G00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	4.35	8/26/2026	9/1/2026	9/3/2026	1	41900	D2NDG12CT00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	(772.54)	8/14/2026	9/1/2026	9/3/2026	1	41900	DWLLOR5FT01	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000380913	435	60.31	8/12/2026	9/7/2026	9/8/2026	1	46501	E4PDWYHT300	208439006
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000390891	435	5,278.70	8/20/2026	9/7/2026	9/8/2026	1	46501	E5JNWZQJ00	742829611
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	78.19	8/29/2026	9/1/2026	9/3/2026	1	41900	DL1GKWN2H00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	0.60	8/26/2026	9/1/2026	9/3/2026	1	41900	DHNFQ2D1800	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000261275	435	121.76	8/27/2026	9/7/2026	9/8/2026	3	46501	ENFDY2ZS600	825235914
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	311.55	8/30/2026	9/1/2026	9/3/2026	1	41900	DMCLHKBJ00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826251000258111	435	1,196.04	6/29/2026	9/8/2026	9/8/2026	1	46501	EHPDYMDRS00	742777597
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	5.00	8/25/2026	9/1/2026	9/3/2026	1	41900	D1VQHGG16800	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	5.81	8/25/2026	9/1/2026	9/3/2026	1	41900	DRB28FC8M00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444051	59	3,159.01	8/25/2026	9/1/2026	9/3/2026	1	41900	D757625Q500	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	3,159.01	8/28/2026	9/1/2026	9/3/2026	1	41900	D59N9DT3100	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	1,046.54	8/30/2026	9/1/2026	9/3/2026	1	41900	DHXNPNQ6000	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	(330.14)	8/22/2026	9/1/2026	9/3/2026	1	41900	DDQYW52RP01	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	46.44	8/28/2026	9/1/2026	9/3/2026	1	41900	DWLL0ZRW800	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	330.14	8/22/2026	9/1/2026	9/3/2026	1	41900	D8HC3R54800	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	1,135.14	8/24/2026	9/1/2026	9/3/2026	1	41900	DL1GKSWP200	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	1,509.31	8/27/2026	9/1/2026	9/3/2026	1	41900	DGLJS0YK700	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826252000572470	435	190.51	8/27/2026	9/9/2026	9/9/2026	1	46500	E904WVWMP00	200434866
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826252000572470	435	819.09	8/27/2026	9/9/2026	9/9/2026	1	46500	E904WVWMP01	200434866

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000327612	435	198.98	8/27/2026	9/7/2026	9/8/2026	1	46500	E8FDW6C8Y00	200434866
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000245402	435	22.79	8/19/2026	9/7/2026	9/8/2026	1	46501	E904WMCVX00	812369811
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000259593	435	60.00	8/18/2026	9/7/2026	9/8/2026	1	46501	E737W0VMW00	824474287
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000245402	435	158.91	8/25/2026	9/7/2026	9/8/2026	1	46501	EXADWXJ2Y00	812369811
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000378261	435	168.13	8/17/2026	9/7/2026	9/8/2026	2	46501	EXTYW1XXC00	742802643
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000291930	435	331.49	8/6/2026	9/7/2026	9/8/2026	1	46501	EKADYYQL200	270720545
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000378261	435	1,605.30	9/1/2026	9/7/2026	9/8/2026	1	46501	EAJNY4CQJ00	742802643
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000372638	435	(4,960.17)	6/17/2026	9/7/2026	9/8/2026	3	46501	ETTYW402K00	621669572
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000369850	435	(33.72)	6/17/2026	9/7/2026	9/8/2026	3	46501	E7JNW0Q7200	922417967
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000369850	435	444.46	6/17/2026	9/7/2026	9/8/2026	3	46501	E7JNW0Q7200	922417967
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000372638	435	7,486.40	6/17/2026	9/7/2026	9/8/2026	3	46501	ETTYW402K00	621669572
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444052	59	(5.19)	8/16/2026	9/1/2026	9/3/2026	1	41900	DW241PXJ101	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826247000010923	435	(110.53)	3/16/2026	9/4/2026	9/4/2026	5	46501	EPFDWLXTD01	261973804
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826247000010923	435	405.37	3/16/2026	9/4/2026	9/4/2026	5	46501	EPFDWLXTD01	261973804
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	11.10	8/27/2026	9/1/2026	9/3/2026	1	41900	DR2R8Y9NR00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000259079	435	14.87	8/19/2026	9/7/2026	9/8/2026	4	46501	E2PDWVBP201	454498900
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000259079	435	40.48	8/19/2026	9/7/2026	9/8/2026	2	46501	EHFDYWMRX01	454498900
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000259079	435	418.54	8/19/2026	9/7/2026	9/8/2026	2	46501	EHFDYWMRX00	454498900
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000259079	435	759.37	8/19/2026	9/7/2026	9/8/2026	4	46501	E2PDWVBP200	454498900
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444050	59	12.48	8/25/2026	9/1/2026	9/3/2026	1	41900	DP75D5M1100	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444050	59	387.57	8/31/2026	9/1/2026	9/3/2026	1	41900	D2NDG4PHW00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000378196	435	104.93	8/19/2026	9/7/2026	9/8/2026	1	46501	EFPDYWVW4V00	742793592
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000281083	435	26.26	8/26/2026	9/7/2026	9/8/2026	3	46501	E7JNW2XST00	840611484
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444051	59	(315.78)	8/20/2026	9/1/2026	9/3/2026	1	41900	DY5XY055N01	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444051	59	966.74	8/31/2026	9/1/2026	9/3/2026	1	41900	DXD7ZMFKR00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444052	59	(517.63)	8/13/2026	9/1/2026	9/3/2026	1	41900	DMMTG5SS901	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9820	18655102	435	30.53	8/31/2026	9/7/2026	9/8/2026	2	46501	EPADY27FV02	272092587
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9820	18655102	435	30.53	9/2/2026	9/7/2026	9/8/2026	2	46501	EPADY27FV00	272092587
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000299066	435	60.26	7/2/2026	9/7/2026	9/8/2026	1	46501	EC37X02CT00	842477526
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	19.34	8/24/2026	9/1/2026	9/3/2026	1	41900	DR2R8WCJ000	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	2.52	8/27/2026	9/1/2026	9/3/2026	1	41900	D9TH1F4MD00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000262962	435	116.40	8/27/2026	9/7/2026	9/8/2026	1	46501	E3JNW0K8W00	460510254
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	1.29	8/24/2026	9/1/2026	9/3/2026	1	41900	DC4LZ03QB00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	1,457.72	8/24/2026	9/1/2026	9/3/2026	1	41900	D3G2DM3C000	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826252000554465	435	(1,200.00)	7/10/2026	9/9/2026	9/9/2026	2	41039	EKJNYJ2JM00	851430172
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826252000554465	435	1,120.00	7/10/2026	9/9/2026	9/9/2026	2	41039	ENPDY2ZM000	851430172
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	(965.37)	8/21/2026	9/1/2026	9/3/2026	1	41900	DQ92B7V4501	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	965.37	8/24/2026	9/1/2026	9/3/2026	1	41900	DHNFQ11HY00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	251.05	8/30/2026	9/1/2026	9/3/2026	1	41900	D6CK7KBTR00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000345893	435	125.82	7/15/2026	9/7/2026	9/8/2026	1	46501	EXTYWY0YN00	752867667
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000361434	435	280.00	8/20/2026	9/7/2026	9/8/2026	1	46501	E8FDW108V00	943427453
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	160.95	8/25/2026	9/1/2026	9/3/2026	4	41900	DG22SW22P00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000377233	435	451.78	8/21/2026	9/7/2026	9/8/2026	4	46501	E2Y2WWNZK00	742134317
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000377233	435	10.00	8/21/2026	9/7/2026	9/8/2026	4	46501	E2Y2WWNZK01	742134317
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000308629	435	104.08	8/11/2026	9/7/2026	9/8/2026	1	46501	EDFDYW7VY00	272005119
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000308629	435	255.87	8/17/2026	9/7/2026	9/8/2026	1	46501	EGTYLBB00	272005119
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000377233	435	432.24	8/21/2026	9/7/2026	9/8/2026	2	46501	E3ADWZHD00	742134317
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	0.53	8/30/2026	9/1/2026	9/3/2026	1	41900	D5V38HGDT00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	63.34	8/30/2026	9/1/2026	9/3/2026	1	41900	D9912D94D00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000308773	435	7.89	8/12/2026	9/7/2026	9/8/2026	1	46501	EYFDWTKVG00	272008627
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000281083	435	44.09	8/31/2026	9/7/2026	9/8/2026	1	46501	ECADY3G4600	840611484
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000250057	435	45.92	8/19/2026	9/7/2026	9/8/2026	1	46501	E4PDWZM4100	814351296
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000381373	435	50.33	8/26/2026	9/7/2026	9/8/2026	1	46501	EX37WZVRH00	651255384
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000292219	435	511.28	8/13/2026	9/7/2026	9/8/2026	1	46501	ENPDYX7X900	271009253
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444052	59	4.70	8/25/2026	9/1/2026	9/3/2026	1	41900	D6MS70G6C00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000391470	435	50.12	8/21/2026	9/7/2026	9/8/2026	1	46501	ENPDYVFZG00	742967614
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826247000090344	435	(56.46)	4/22/2026	9/4/2026	9/4/2026	3	46501	EPY2WB5PL01	333254033
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826247000090344	435	1,966.89	4/22/2026	9/4/2026	9/4/2026	3	46501	EPY2WB5PL01	333254033
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	38.37	8/25/2026	9/1/2026	9/3/2026	3	41900	DTGS4P1FL00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826252000358750	435	(381.24)	5/25/2026	9/9/2026	9/9/2026	3	46501	EXJNT4WLW00	233069260
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826246000012144	435	(214.26)	11/3/2025	9/3/2026	9/3/2026	3	46501	EPPDSVBH01	261973804
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826246000012144	435	705.43	11/3/2025	9/3/2026	9/3/2026	3	46501	EPPDSVBH01	261973804
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444052	59	300.33	8/31/2026	9/1/2026	9/3/2026	2	41900	D2D5GMDR400	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444052	59	650.58	8/30/2026	9/1/2026	9/3/2026	2	41900	D3G2DQJ7Y00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9820	18655964	435	180.00	8/3/2026	9/7/2026	9/8/2026	2	46500	EMTYMHQQ00	934217379
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9820	18655964	435	180.00	7/22/2026	9/7/2026	9/8/2026	2	46500	EMTYMHQQ00	934217379
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9820	18655964	435	180.00	7/10/2026	9/7/2026	9/8/2026	2	46500	EMTYMHQQ00	934217379
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9820	18655964	435	180.00	7/3/2026	9/7/2026	9/8/2026	2	46500	EMTYMHQQ00	934217379
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9820	18655964	435	180.00	7/2/2026	9/7/2026	9/8/2026	2	46500	EMTYMHQQ00	934217379
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9820	18655964	435	180.00	7/1/2026	9/7/2026	9/8/2026	2	46500	EMTYMHQQ00	934217379
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9820	18654809	435	97.12	8/27/2026	9/7/2026	9/8/2026	2	46500	EPADY09H200	271267396
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9820	18655964	435	180.00	8/11/2026	9/7/2026	9/8/2026	2	46500	EMTYMHQQ01	934217379
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9820	18655964	435	180.00	8/10/2026	9/7/2026	9/8/2026	2	46500	EMTYMHQQ01	934217379
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9820	18655964	435	180.00	8/6/2026	9/7/2026	9/8/2026	2	46500	EMTYMHQQ01	934217379
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9820	18655964	435	180.00	8/5/2026	9/7/2026	9/8/2026	2	46500	EMTYMHQQ01	934217379
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9820	18655964	435	180.00	8/4/2026	9/7/2026	9/8/2026	2	46500	EMTYMHQQ01	934217379

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000252022	435	36.10	8/26/2026	9/7/2026	9/8/2026	1	46501	ENY2YVBD800	450574896
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000285476	435	83.68	7/28/2026	9/7/2026	9/8/2026	1	46501	EHFDY3FT400	263677868
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000264519	435	143.43	8/13/2026	9/7/2026	9/8/2026	1	46501	EGADYW5YB00	461105510
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000307781	435	45.92	8/17/2026	9/7/2026	9/8/2026	1	46501	E0PDWWCS100	271724682
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	7.19	8/27/2026	9/1/2026	9/3/2026	1	41900	DCY8XNQ3200	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000391207	435	1.36	8/27/2026	9/7/2026	9/8/2026	1	46501	E904WP1JK02	742925774
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000390752	435	8.29	8/27/2026	9/7/2026	9/8/2026	1	46501	E4FDWZ94300	382084239
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000390752	435	8.37	8/27/2026	9/7/2026	9/8/2026	1	46501	E3TYW032Y00	382084239
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000391207	435	29.28	8/27/2026	9/7/2026	9/8/2026	1	46501	E904WP1JK01	742925774
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000391207	435	248.90	8/27/2026	9/7/2026	9/8/2026	1	46501	E904WP1JK00	742925774
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000371456	435	(25.00)	8/20/2026	9/7/2026	9/8/2026	3	46501	EATYYPCG00	611539254
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000371456	435	70.92	8/20/2026	9/7/2026	9/8/2026	3	46501	EATYYPCG00	611539254
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000377785	435	100.31	8/23/2026	9/7/2026	9/8/2026	3	46501	EMTYXN4500	742620408
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000377708	435	2,119.81	8/23/2026	9/7/2026	9/8/2026	3	46501	EFY2Y21XC00	742577746
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9820	18655490	435	30.53	9/3/2026	9/7/2026	9/8/2026	3	46501	E0PDW2Z0P00	300844998
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000310265	435	180.00	8/22/2026	9/7/2026	9/8/2026	3	46501	E737WXXMC400	470874059
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826246000012144	435	(214.26)	11/5/2025	9/3/2026	9/3/2026	3	46501	FFPDSONLQ01	261973804
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826246000012144	435	705.43	11/5/2025	9/3/2026	9/3/2026	3	46501	FFPDSONLQ01	261973804
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	712.67	8/31/2026	9/1/2026	9/3/2026	1	41900	DF8DVCTQQ00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	(1,966.96)	8/20/2026	9/1/2026	9/3/2026	1	41900	DNYYDL6ND01	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	21.98	8/27/2026	9/1/2026	9/3/2026	1	41900	DSYB5ND5Z00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000310265	435	99.61	8/6/2026	9/7/2026	9/8/2026	1	46501	ETADW43G200	470874059
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000310265	435	99.61	7/6/2026	9/7/2026	9/8/2026	1	46501	ETJNW40H500	470874059
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000279231	435	(25.00)	12/9/2025	9/7/2026	9/8/2026	4	46501	E9JDQPNJR00	262150760
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000279231	435	16.22	8/5/2026	9/7/2026	9/8/2026	4	46501	E7TYWZC8601	262150760
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000377785	435	99.05	8/21/2026	9/7/2026	9/8/2026	5	46501	E7ADWVHKM00	742620408
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000279231	435	209.36	8/5/2026	9/7/2026	9/8/2026	4	46501	E7TYWZC8600	262150760
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444050	59	(37.51)	8/11/2026	9/1/2026	9/3/2026	1	41900	DJ5WNW72Y01	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444050	59	0.23	8/31/2026	9/1/2026	9/3/2026	1	41900	D2D5GMFHK00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444052	59	1,046.54	8/31/2026	9/1/2026	9/3/2026	1	41900	DNPQF73QB00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000331389	435	45.26	8/31/2026	9/7/2026	9/8/2026	1	46501	EFFDY3H8600	752472510
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000307561	435	59.80	8/25/2026	9/7/2026	9/8/2026	1	46501	EKTTY2ZZK00	465292740
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000391030	435	101.39	8/27/2026	9/7/2026	9/8/2026	1	46501	EWPDW2NGR00	742868879
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	(192.70)	8/16/2026	9/1/2026	9/3/2026	2	41900	D2XMF9ZD01	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	91.45	8/16/2026	9/1/2026	9/3/2026	2	41900	D2D5GLGB800	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826246000012144	435	(214.26)	10/26/2025	9/3/2026	9/3/2026	3	46501	E2FDQXX4P01	261973804
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826246000012144	435	705.43	10/26/2025	9/3/2026	9/3/2026	3	46501	E2FDQXX4P01	261973804
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000378261	435	370.44	8/24/2026	9/7/2026	9/8/2026	1	46501	E6Y2W4LHS00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000380913	435	20.29	8/21/2026	9/7/2026	9/8/2026	1	46501	EQADY430100	208439006
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000380913	435	61.09	8/20/2026	9/7/2026	9/8/2026	1	46501	E537WYH3400	208439006
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444050	59	311.45	8/26/2026	9/1/2026	9/3/2026	1	41900	D9K81VRFR00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444050	59	414.28	8/28/2026	9/1/2026	9/3/2026	1	41900	DC4LZ2MX000	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444050	59	497.82	8/26/2026	9/1/2026	9/3/2026	1	41900	DB2Q0XN7200	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	(11,565.43)	8/19/2026	9/1/2026	9/3/2026	1	41900	DP75D339201	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	(5.00)	8/19/2026	9/1/2026	9/3/2026	1	41900	DS4N6Y16R01	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	1.76	7/7/2026	9/1/2026	9/3/2026	1	41900	FF8DVCCHDX00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	5.00	8/31/2026	9/1/2026	9/3/2026	1	41900	DNHFHFPJW500	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	9.99	7/1/2026	9/1/2026	9/3/2026	1	41900	F35VF6G3M00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	596.31	7/7/2026	9/1/2026	9/3/2026	1	41900	FWVVT0K51C00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	3,838.04	8/25/2026	9/1/2026	9/3/2026	1	41900	DL1GKTPDD00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	9,305.42	8/25/2026	9/1/2026	9/3/2026	1	41900	D47RC7CH100	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	11,565.43	8/31/2026	9/1/2026	9/3/2026	1	41900	D90T2W82900	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000390983	435	45.92	8/26/2026	9/7/2026	9/8/2026	2	46501	EX37WYM0900	742857700
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444052	59	160.17	8/30/2026	9/1/2026	9/3/2026	1	41900	DFJMTWKKT00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444052	59	1,046.54	8/27/2026	9/1/2026	9/3/2026	1	41900	D7FG5N4B600	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	315.78	8/24/2026	9/1/2026	9/3/2026	1	41900	DYG4XL1N00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	387.58	8/24/2026	9/1/2026	9/3/2026	1	41900	D5KW8VFK00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	15.56	8/26/2026	9/1/2026	9/3/2026	2	41900	D47RC7PKJ00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	61.59	8/29/2026	9/1/2026	9/3/2026	1	41900	D7FG5NRBK00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444050	59	1,457.72	8/27/2026	9/1/2026	9/3/2026	1	41900	D1LHHZ4N400	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000314395	435	58.00	8/27/2026	9/7/2026	9/8/2026	1	46501	E2Y2WZXG900	201020949
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444050	59	2,915.52	8/31/2026	9/1/2026	9/3/2026	1	41900	DYQCX89V500	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826247000090291	435	1,620.26	8/16/2026	9/4/2026	9/4/2026	1	46501	EX37WQC�600	333069853
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000365589	435	56.46	8/24/2026	9/7/2026	9/8/2026	2	46501	EATYYX95F00	333254033
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000243434	435	60.31	8/21/2026	9/7/2026	9/8/2026	1	46501	E3ADWZ5YG00	810824269
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000378261	435	1,000.60	8/13/2026	9/7/2026	9/8/2026	1	46501	EV37W3XMH00	742802643
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444050	59	44.22	8/27/2026	9/1/2026	9/3/2026	1	41900	DHNFQ2SC300	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444050	59	954.06	8/31/2026	9/1/2026	9/3/2026	1	41900	DHD6QM7Y200	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826247000125035	435	24.88	8/25/2026	9/4/2026	9/4/2026	2	46501	ECADY04W200	311656473
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000378196	435	212.00	7/20/2026	9/7/2026	9/8/2026	1	46501	EKADYWB6V00	742793592
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000321212	435	2,120.40	7/1/2026	9/7/2026	9/8/2026	1	46501	E3ADW3V9300	233069260
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826246000012144	435	(214.26)	10/24/2025	9/3/2026	9/3/2026	3	46501	E1TYQXWVF01	261973804
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826246000012144	435	705.43	10/24/2025	9/3/2026	9/3/2026	3	46501	E1TYQXWVF01	261973804
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000378261	435	106.17	8/28/2026	9/7/2026	9/8/2026	1	46501	E3JNW4BV000	742802643
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000380439	435	45.92	8/13/2026	9/7/2026	9/8/2026	1	46501	E8FDW0CCY00	208038092
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826252000349336	435	2,847.31	8/22/2026	9/9/2026	9/9/2026	1	46501	EWPDWZJRV00	333069853

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000365589	435	137.56	8/22/2026	9/7/2026	9/8/2026	1	46501	EAADYQ6ZG00	333254033
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444051	59	1,813.44	8/24/2026	9/1/2026	9/3/2026	5	41900	DRWF7GSWB00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000377785	435	59.05	8/25/2026	9/7/2026	9/8/2026	6	46501	E904WQYL800	742620408
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000247800	435	105.86	8/11/2026	9/7/2026	9/8/2026	2	41039	EC37YVK4W00	813535759
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000390752	435	3.14	8/27/2026	9/7/2026	9/8/2026	1	46501	EXJNW0BDH00	382084239
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000307561	435	106.39	8/13/2026	9/7/2026	9/8/2026	1	46501	E2Y2WWBTJ00	465292740
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000390752	435	436.69	8/27/2026	9/7/2026	9/8/2026	1	46501	ERFDY4FQS00	382084239
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000244632	435	26.52	8/13/2026	9/7/2026	9/8/2026	1	46501	E4PDWY10L00	811795980
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000378107	435	1,204.80	8/17/2026	9/7/2026	9/8/2026	1	46501	EPADYZQGY00	742775421
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	78.19	8/29/2026	9/1/2026	9/3/2026	1	41900	DCP1Y4WF900	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444049	59	78.19	8/29/2026	9/1/2026	9/3/2026	2	41900	DSP364VMM00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000385749	435	34.26	7/27/2026	9/7/2026	9/8/2026	1	46501	EWFDW69K000	760459500
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000385749	435	178.68	7/17/2026	9/7/2026	9/8/2026	1	46501	EZADWW3Z400	760459500
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444050	59	137.66	8/24/2026	9/1/2026	9/3/2026	1	41900	DC4LZ01PR00	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826252000500680	435	1,440.00	2/8/2026	9/9/2026	9/9/2026	1	46501	E5ADWS50101	113358535
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000264563	435	82.96	8/19/2026	9/7/2026	9/8/2026	1	46501	E8PDWW7BN00	461115446
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000262962	435	45.10	8/21/2026	9/7/2026	9/8/2026	1	46501	E8PDWDXD9800	460510254
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9056	232624600444050	59	2,195.23	8/27/2026	9/1/2026	9/3/2026	3	41900	D1VQHH70000	6907058
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000278782	435	107.16	8/25/2026	9/7/2026	9/8/2026	4	46501	E0PDWXB RN00	465102225
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000310265	435	84.66	8/5/2026	9/7/2026	9/8/2026	1	46501	EBPDYTLKX01	470874059
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000310265	435	111.23	8/5/2026	9/7/2026	9/8/2026	1	46501	EBPDYTLKX00	470874059
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000310265	435	16.16	8/5/2026	9/7/2026	9/8/2026	1	46501	EBPDYTLKX02	470874059
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000391287	435	45.26	8/13/2026	9/7/2026	9/8/2026	2	46501	EZADWP NR300	742935457
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826248000013521	435	83.98	8/27/2026	9/5/2026	9/8/2026	1	46501	E2PDW0D3500	393563561
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000280528	435	83.98	8/27/2026	9/7/2026	9/8/2026	2	46501	EV37W37MH00	393563561
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000280528	435	83.98	8/27/2026	9/7/2026	9/8/2026	3	46501	ETTYW55S600	393563561
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000279231	435	100.31	8/12/2026	9/7/2026	9/8/2026	2	46501	E9JDWHQ3Z00	262150760
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826246000012144	435	(214.26)	11/1/2025	9/3/2026	9/3/2026	3	46501	EJFDSYZPR01	261973804
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826246000012144	435	705.43	11/1/2025	9/3/2026	9/3/2026	3	46501	EJFDSYZPR01	261973804
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000390752	435	77.61	8/31/2026	9/7/2026	9/8/2026	1	46501	E2FDW6Z9600	382084239
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9820	18654209	435	15.00	8/20/2026	9/7/2026	9/8/2026	2	46500	E7TYW20PV00	454726178
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9820	18654209	435	30.00	8/20/2026	9/7/2026	9/8/2026	2	46500	EQTYYZ6Q600	454726178
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826251000168621	435	(56.46)	5/10/2026	9/8/2026	9/8/2026	2	46501	E4FDTQFB801	333254033
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000376769	435	30.92	8/25/2026	9/7/2026	9/8/2026	3	46501	EYY2WX6MJ00	741695861
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000340823	435	187.36	8/27/2026	9/7/2026	9/8/2026	2	46501	EPFDY0TP400	371829497
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826250000340823	435	187.36	8/27/2026	9/7/2026	9/8/2026	3	46501	EPPDYWZY000	371829497
9/9/2026	49392	285608	285608	10	10	HC BUY UP	9046	826251000168621	435	1,966.89	5/10/2026	9/8/2026	9/8/2026	2	46501	E4FDTQFB801	333254033
9/9/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232624600444049	59	965.37	8/24/2026	9/1/2026	9/3/2026	1	41900	DPHDCP83P00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232624600444050	59	1.34	8/30/2026	9/1/2026	9/3/2026	1	41900	DHXNPNHKN00	6907058
9/9/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232624600444050	59	965.37	8/24/2026	9/1/2026	9/3/2026	1	41900	D8HC3PY6200	6907058
9/9/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232624600444052	59	1,457.72	8/31/2026	9/1/2026	9/3/2026	1	41900	DBWCZLR1H00	6907058
9/9/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826247000125035	435	24.88	8/24/2026	9/4/2026	9/4/2026	5	46501	EPADY0N2S00	311656473
9/9/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232624600444049	59	16.96	8/29/2026	9/1/2026	9/3/2026	2	41900	DHXNPN4Y500	6907058
9/9/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232624600444049	59	21.98	8/28/2026	9/1/2026	9/3/2026	2	41900	DXNGZ324X00	6907058
9/9/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826246000438169	435	(832.42)	7/10/2026	9/3/2026	9/3/2026	1	46501	E3TYV2ZYR01	621669572
9/9/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826246000438169	435	2,568.14	7/10/2026	9/3/2026	9/3/2026	1	46501	E3TYV2ZYR01	621669572
9/9/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826250000375122	435	146.82	8/6/2026	9/7/2026	9/8/2026	3	46501	EGJNYWQ3700	204255981
9/9/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826250000375122	435	146.82	7/23/2026	9/7/2026	9/8/2026	3	46501	EZTYWT4ZC00	204255981
9/9/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826250000381373	435	175.07	8/20/2026	9/7/2026	9/8/2026	2	46501	EMADYXB7900	651255384
9/9/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826250000247800	435	105.86	8/27/2026	9/7/2026	9/8/2026	2	41039	EA37Y9QZ00	813535759
9/9/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826250000247800	435	246.52	7/28/2026	9/7/2026	9/8/2026	2	41039	EWFDW3M6S00	813535759
9/9/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826250000309825	435	110.82	8/26/2026	9/7/2026	9/8/2026	2	46501	ETADW63HJ00	990578775
9/9/2026	49392	285608	285608	10	13	HS BUY UP	9056	232624600444049	59	(609.23)	8/15/2026	9/1/2026	9/3/2026	1	41900	DQ92B4LD101	6907058
9/9/2026	49392	285608	285608	10	13	HS BUY UP	9056	232624600444049	59	18.53	8/25/2026	9/1/2026	9/3/2026	1	41900	DCP1Y313500	6907058
9/9/2026	49392	285608	285608	10	13	HS BUY UP	9046	826250000377660	435	28.88	8/11/2026	9/7/2026	9/8/2026	1	46501	ENFDY1WT600	742554159
9/9/2026	49392	285608	285608	10	13	HS BUY UP	9046	826250000288484	435	57.11	9/1/2026	9/7/2026	9/8/2026	2	46501	EGADY2HZS00	421643722
9/9/2026	49392	285608	285608	10	13	HS BUY UP	9046	826250000262962	435	59.24	8/25/2026	9/7/2026	9/8/2026	1	46501	ELPDYT84N00	460510254
9/9/2026	49392	285608	285608	10	13	HS BUY UP	9046	826250000316974	435	70.92	8/21/2026	9/7/2026	9/8/2026	1	46501	EMTYW8B2900	273934843
9/9/2026	49392	285608	285608	10	13	HS BUY UP	9046	826250000257015	435	274.94	7/3/2026	9/7/2026	9/8/2026	1	46501	EPY2YV53Y00	823255386
9/9/2026	49392	285608	285608	10	13	HS BUY UP	9046	826250000257015	435	401.36	8/15/2026	9/7/2026	9/8/2026	1	46501	E737WYNCP00	823255386
9/9/2026	49392	285608	285608	10	13	HS BUY UP	9056	232624600444049	59	(82.40)	8/18/2026	9/1/2026	9/3/2026	1	41900	DC4LYXDVX01	6907058
9/9/2026	49392	285608	285608	10	13	HS BUY UP	9046	826250000259593	435	60.00	8/20/2026	9/7/2026	9/8/2026	2	46501	E6PDW4PCB00	824474287
9/9/2026	49392	285608	285608	10	13	HS BUY UP	9046	826250000390752	435	43.95	8/31/2026	9/7/2026	9/8/2026	1	46501	EM337Y020900	382084239
9/9/2026	49392	285608	285608	10	13	HS BUY UP	9056	232624600444052	59	0.23	8/28/2026	9/1/2026	9/3/2026	1	41900	DNFHFNLF00	6907058
9/9/2026	49392	285608	285608	10	13	HS BUY UP	9820	18654030	435	120.00	8/28/2026	9/7/2026	9/8/2026	1	46501	E0Y2W0LKM00	814485668
9/9/2026	49392	285608	285608	10	13	HS BUY UP	9056	232624600444049	59	(1,046.54)	8/16/2026	9/1/2026	9/3/2026	1	41900	D7575X8WJ01	6907058
9/9/2026	49392	285608	285608	10	13	HS BUY UP	9056	232624600444052	59	1,046.54	8/31/2026	9/1/2026	9/3/2026	1	41900	DF05VV4H900	6907058
9/9/2026	49392	285608	285608	10	13	HS BUY UP	9046	826250000247800	435	113.86	8/29/2026	9/7/2026	9/8/2026	2	41039	EC37YWGY900	813535759
9/9/2026	49392	285608	285608	10	13	HS BUY UP	9056	232624600444049	59	0.88	8/24/2026	9/1/2026	9/3/2026	3	41900	DGVERRFQT000	6907058
9/9/2026	49392	285608	285608	10	13	HS BUY UP	9056	232624600444049	59	173.85	8/24/2026	9/1/2026	9/3/2026	3	41900	DSDW6JW8T00	6907058
9/9/2026	49392	285608	285608	10	13	HS BUY UP	9046	826250000385749	435	103.30	8/31/2026	9/7/2026	9/8/2026	3	46501	E6PDW5HCD00	760459500
9/9/2026	49392	285608	285608	10	13	HS BUY UP	9056	232624600444050	59	138.92	8/28/2026	9/1/2026	9/3/2026	1	41900	DTG54QW4500	6907058
9/9/2026	49392	285608	285608	10	13	HS BUY UP	9056	232624600444050	59	162.92	8/30/2026	9/1/2026	9/3/2026	1	41900	DHD6QLLL000	6907058
9/9/2026	49392	285608	285608	10	13	HS BUY UP	9056	232624600444050	59	315.78	8/28/2026	9/1/2026	9/3/2026	1	41900	D6X06LFXZ00	6907058
9/9/2026	49392	285608	285608	10	13	HS BUY UP	9056	232624600444049	59	14.35	8/24/2026	9/1/2026	9/3/2026	1	41900	DKJ0LQMJP00	6907058
9/9/2026	49392	285608	285608	10	13	HS BUY UP	9056	232624600444049	59	51.64	8/27/2026	9/1/2026	9/3/2026	1	41900	DWBC1FRKT00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	10	13	HS BUY UP	9820	18655047	435	95.31	8/14/2026	9/7/2026	9/8/2026	1	46501	EKADYSS5N00	853756770
9/9/2026	49392	285608	285608	10	13	HS BUY UP	9056	232624600444049	59	(315.41)	8/16/2026	9/1/2026	9/3/2026	1	41900	DY5XXYJZ901	6907058
9/9/2026	49392	285608	285608	10	13	HS BUY UP	9056	232624600444049	59	315.41	8/30/2026	9/1/2026	9/3/2026	1	41900	DXXPYNLWY00	6907058
9/9/2026	49392	285608	285608	10	13	HS BUY UP	9056	232624600444049	59	965.37	8/30/2026	9/1/2026	9/3/2026	1	41900	D75764TZ100	6907058
9/9/2026	49392	285608	285608	10	13	HS BUY UP	9046	826247000027336	435	56.02	8/17/2026	9/4/2026	9/4/2026	1	46501	EPADYSCH000	824944510
9/9/2026	49392	285608	285608	10	13	HS BUY UP	9046	826250000391552	435	11.22	8/24/2026	9/7/2026	9/8/2026	1	46501	ELPDYSGX500	742984296
9/9/2026	49392	285608	285608	10	13	HS BUY UP	9046	826250000372616	435	405.48	8/17/2026	9/7/2026	9/8/2026	1	46501	ENFDYXXXF00	621656022
9/9/2026	49392	285608	285608	10	14	AD BUY UP	9046	826250000252476	435	35.78	8/28/2026	9/7/2026	9/8/2026	6	41039	EPFDY02RD00	451348006
9/9/2026	49392	285608	285608	10	14	AD BUY UP	9046	826248000005239	435	52.14	8/12/2026	9/5/2026	9/8/2026	1	46501	E0FDW19FW00	464878891
9/9/2026	49392	285608	285608	10	14	AD BUY UP	9046	826250000382196	435	60.31	8/21/2026	9/7/2026	9/8/2026	1	46501	EHFDYD00000	710905290
9/9/2026	49392	285608	285608	10	14	AD BUY UP	9056	232624600444049	59	(251.05)	8/20/2026	9/1/2026	9/3/2026	1	41900	DSYB5JYVG01	6907058
9/9/2026	49392	285608	285608	10	14	AD BUY UP	9056	232624600444049	59	37.49	8/25/2026	9/1/2026	9/3/2026	1	41900	DLKXJW9WZ00	6907058
9/9/2026	49392	285608	285608	10	14	AD BUY UP	9046	826250000265943	435	120.22	8/17/2026	9/7/2026	9/8/2026	1	46501	ESY2W192P00	461450004
9/9/2026	49392	285608	285608	10	14	AD BUY UP	9056	232624600444049	59	(31.82)	8/21/2026	9/1/2026	9/3/2026	1	41900	D63B7W6R701	6907058
9/9/2026	49392	285608	285608	10	14	AD BUY UP	9056	232624600444049	59	58.34	8/25/2026	9/1/2026	9/3/2026	1	41900	D63B7YCY000	6907058
9/9/2026	49392	285608	285608	10	14	AD BUY UP	9046	826250000246536	435	60.31	8/25/2026	9/7/2026	9/8/2026	1	46501	ESPDWY9VL00	812921636
9/9/2026	49392	285608	285608	10	14	AD BUY UP	9056	232624600444049	59	0.77	8/27/2026	9/1/2026	9/3/2026	1	41900	DJ2KMQWT400	6907058
9/9/2026	49392	285608	285608	10	14	AD BUY UP	9056	232624600444049	59	1,457.72	8/27/2026	9/1/2026	9/3/2026	1	41900	DGLJRYVPB00	6907058
9/9/2026	49392	285608	285608	10	14	AD BUY UP	9046	826250000310265	435	77.74	8/27/2026	9/7/2026	9/8/2026	1	46501	EFADY0F5401	470874059
9/9/2026	49392	285608	285608	10	14	AD BUY UP	9046	826250000310265	435	107.74	8/27/2026	9/7/2026	9/8/2026	1	46501	EFADY0F5400	470874059
9/9/2026	49392	285608	285608	10	14	AD BUY UP	9046	826250000378261	435	609.62	8/24/2026	9/7/2026	9/8/2026	3	46501	E4PDW37YH00	742802643
9/9/2026	49392	285608	285608	10	14	AD BUY UP	9056	232624600444050	59	330.14	8/27/2026	9/1/2026	9/3/2026	1	41900	DWBC1F8ZC00	6907058
9/9/2026	49392	285608	285608	10	14	AD BUY UP	9056	232624600444050	59	1,046.54	8/25/2026	9/1/2026	9/3/2026	1	41900	D1VQHFRR00	6907058
9/9/2026	49392	285608	285608	10	14	AD BUY UP	9056	232624600444049	59	710.43	8/25/2026	9/1/2026	9/3/2026	1	41900	DJG3NN33C00	6907058
9/9/2026	49392	285608	285608	10	14	AD BUY UP	9056	232624600444049	59	104.47	8/25/2026	9/1/2026	9/3/2026	1	41900	DL1GKTSJ600	6907058
9/9/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232624600444049	59	1.15	8/29/2026	9/1/2026	9/3/2026	1	41900	DCY8XPFG00	6907058
9/9/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232624600444049	59	4.70	8/24/2026	9/1/2026	9/3/2026	1	41900	DCDTYJF1300	6907058
9/9/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826247000027336	435	56.02	8/18/2026	9/4/2026	9/4/2026	1	46501	EYY2WSKPV00	824944510
9/9/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232624600444049	59	0.09	8/25/2026	9/1/2026	9/3/2026	1	41900	D8HC3Q2PD00	6907058
9/9/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826250000378686	435	45.34	8/11/2026	9/7/2026	9/8/2026	1	46501	EQTYWWT6Z00	204701276
9/9/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826250000331389	435	75.31	8/24/2026	9/7/2026	9/8/2026	1	46501	EXJNW26Y300	752472510
9/9/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826250000378261	435	87.00	8/31/2026	9/7/2026	9/8/2026	1	46501	EQJNY24GZ00	742802643
9/9/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232624600444049	59	1,046.54	8/31/2026	9/1/2026	9/3/2026	1	41900	D2D5GM76Q00	6907058
9/9/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232624600444049	59	965.37	8/24/2026	9/1/2026	9/3/2026	1	41900	D99129C5B00	6907058
9/9/2026	49392	285608	285608	10	16	RETIRES BUY UP	9820	18654003	435	108.43	8/9/2026	9/7/2026	9/8/2026	4	41039	ET37WVBF100	861395398
9/9/2026	49392	285608	285608	10	16	RETIRES BUY UP	9820	18654003	435	108.43	8/8/2026	9/7/2026	9/8/2026	4	41039	ET37WVBF100	861395398
9/9/2026	49392	285608	285608	10	16	RETIRES BUY UP	9820	18654003	435	108.43	8/7/2026	9/7/2026	9/8/2026	4	41039	ET37WVBF100	861395398
9/9/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232624600444049	59	(2.51)	8/14/2026	9/1/2026	9/3/2026	4	41900	DHXNPD6P001	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232624600444049	59	0.61	8/31/2026	9/1/2026	9/3/2026	4	41900	DYZLWT4XV00	6907058
9/9/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232624600444049	59	0.66	8/31/2026	9/1/2026	9/3/2026	4	41900	D121JZ8LD00	6907058
9/9/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232624600444049	59	43.08	8/26/2026	9/1/2026	9/3/2026	2	41900	DH3ZR0JVT00	6907058
9/9/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232624600444049	59	44.80	8/26/2026	9/1/2026	9/3/2026	4	41900	D8HC3QZVV00	6907058
9/9/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232624600444049	59	1,727.64	8/26/2026	9/1/2026	9/3/2026	2	41900	D1LHHY8HG00	6907058
9/9/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826250000297725	435	45.92	8/26/2026	9/7/2026	9/8/2026	2	46501	EVTYWZG6N00	741601453
9/9/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826250000368590	435	65.46	8/24/2026	9/7/2026	9/8/2026	4	46501	ELPDYYP7Y00	920518554
9/9/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826250000347035	435	124.12	8/25/2026	9/7/2026	9/8/2026	4	46501	EZADWXR2X00	753129210
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	2.86	8/31/2026	9/1/2026	9/3/2026	1	41900	DCY8XQOFF00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000320923	435	76.77	9/2/2026	9/7/2026	9/8/2026	1	47400	EXTYW2JPY00	232892142
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000297772	435	212.10	9/2/2026	9/7/2026	9/8/2026	1	47400	EYY2W3DV200	741655329
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000375122	435	37.23	7/29/2026	9/7/2026	9/8/2026	4	47400	E4FDWVG1N00	204255981
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826248000028175	435	118.97	8/25/2026	9/5/2026	9/8/2026	4	47400	EHPDY8KX00	742857700
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	79.45	8/28/2026	9/7/2026	9/8/2026	1	47400	E8PDWZDDX00	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378686	435	88.45	8/28/2026	9/7/2026	9/8/2026	1	47400	E4PDW4G8S00	204701276
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	540.36	8/27/2026	9/7/2026	9/8/2026	1	47400	ERFDY3R9P00	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	(15.56)	8/16/2026	9/1/2026	9/3/2026	1	41900	D4HZBL57L01	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000380573	435	20.92	8/19/2026	9/7/2026	9/8/2026	1	47400	EPPDYTLMZ00	208133309
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000392031	435	69.19	8/27/2026	9/7/2026	9/8/2026	3	47400	E4FDW09YP00	746002248
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000392031	435	158.09	8/25/2026	9/7/2026	9/8/2026	3	47400	E0PDW1CCB00	746002248
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	43.91	8/27/2026	9/1/2026	9/3/2026	1	41900	DJQBN6QBM00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	2.19	8/28/2026	9/1/2026	9/3/2026	2	41900	DPHDCSFZS00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	9.91	8/26/2026	9/1/2026	9/3/2026	2	41900	D2XMF1H9D00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	999.83	8/26/2026	9/1/2026	9/3/2026	1	41900	DCY8XMZ5P00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	(120.36)	5/14/2026	9/8/2026	9/8/2026	1	47400	E1TYTYRNG01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	(120.36)	5/14/2026	9/8/2026	9/8/2026	3	47400	E1JNTYYN301	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000365589	435	171.95	8/25/2026	9/7/2026	9/8/2026	2	47400	EGADYYDJ000	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000385184	435	318.01	8/20/2026	9/7/2026	9/8/2026	2	47400	EQJNVW0P00	760273984
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	3,950.04	5/14/2026	9/8/2026	9/8/2026	1	47400	E1TYTYRNG01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	3,950.04	5/14/2026	9/8/2026	9/8/2026	3	47400	E1JNTYYN301	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000291930	435	16.66	8/24/2026	9/7/2026	9/8/2026	1	47400	ET37WY8LY00	270720545
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000331643	435	18.00	8/24/2026	9/7/2026	9/8/2026	1	47400	EXTYWXBZP00	752131429
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000331643	435	32.00	8/24/2026	9/7/2026	9/8/2026	1	47400	E2Y2WXRXT00	752131429
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1.42	8/24/2026	9/1/2026	9/3/2026	2	41900	DF05VQDZ500	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000284468	435	(30.00)	8/21/2026	9/7/2026	9/8/2026	2	47400	E8FDW0X2X00	475388912
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378033	435	55.53	8/19/2026	9/7/2026	9/8/2026	2	47400	E4Y2W09X500	742734346
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000284468	435	112.45	8/21/2026	9/7/2026	9/8/2026	2	47400	E8FDW0X2X00	475388912
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000371967	435	257.47	8/25/2026	9/7/2026	9/8/2026	1	41039	EDPDYVF3F00	611922162

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	19.69	8/31/2026	9/1/2026	9/3/2026	1	41900	D7FG5Q0W100	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	33.32	8/25/2026	9/1/2026	9/3/2026	1	41900	DK7SM7H0600	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(60.39)	8/17/2026	9/1/2026	9/3/2026	1	41900	DBBY08WLP01	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	84.40	8/26/2026	9/1/2026	9/3/2026	6	41900	DF05VRY2900	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	985.37	8/26/2026	9/1/2026	9/3/2026	6	41900	DLKXJXC0M00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000244656	435	44.12	8/12/2026	9/7/2026	9/8/2026	1	47400	EFFDY29D400	811800275
9/9/2026	49392	285608	285608	20	10	HC BASIC	9820	18654071	435	79.39	8/18/2026	9/7/2026	9/8/2026	1	41039	EG37YXNJ700	452066313
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	16.17	8/26/2026	9/1/2026	9/3/2026	1	41900	DW241WLB600	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000353839	435	93.61	8/28/2026	9/7/2026	9/8/2026	1	47400	EJZNW1G0M00	880953362
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	2.96	8/29/2026	9/1/2026	9/3/2026	4	41900	D8744889N00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	32.79	8/29/2026	9/1/2026	9/3/2026	4	41900	D47RC9JLX00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	99.90	8/29/2026	9/1/2026	9/3/2026	4	41900	DYG4XQ4H600	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000271880	435	50.31	7/27/2026	9/7/2026	9/8/2026	1	47400	EQADYX39J00	834284327
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000358278	435	2,529.59	8/10/2026	9/7/2026	9/8/2026	1	47400	ELPDYLG5N00	931469666
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	191.00	8/28/2026	9/1/2026	9/3/2026	1	41900	DJZKMRB9400	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000258890	435	115.86	8/31/2026	9/7/2026	9/8/2026	1	41039	EQTTY2PDC00	824130264
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	315.78	8/28/2026	9/1/2026	9/3/2026	1	41900	DD6HX69JL00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314395	435	58.00	8/26/2026	9/7/2026	9/8/2026	3	47400	EKADYWK100	201020949
9/9/2026	49392	285608	285608	20	10	HC BASIC	9820	18654638	435	19.23	8/20/2026	9/7/2026	9/8/2026	1	47400	E5ADWXYL001	474923327
9/9/2026	49392	285608	285608	20	10	HC BASIC	9820	18654638	435	202.79	8/20/2026	9/7/2026	9/8/2026	1	47400	E5ADWXYL000	474923327
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826246000268274	435	168.75	10/23/2025	9/3/2026	9/3/2026	1	47400	E3TYVY1PK01	472092059
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(965.37)	8/18/2026	9/1/2026	9/3/2026	1	41900	D7575Y9F801	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(101.85)	8/11/2026	9/1/2026	9/3/2026	1	41900	DKS7L1D9W01	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	965.37	8/30/2026	9/1/2026	9/3/2026	1	41900	D2NDG430M00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	315.78	8/30/2026	9/1/2026	9/3/2026	1	41900	D0JLKW4J00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000307561	435	160.43	8/18/2026	9/7/2026	9/8/2026	1	47400	ESFDW4C9900	465292740
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1.10	8/31/2026	9/1/2026	9/3/2026	1	41900	DXD7ZLZ7Q00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1.78	8/27/2026	9/1/2026	9/3/2026	1	41900	DZ7TW8CDT00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	3.41	8/27/2026	9/1/2026	9/3/2026	1	41900	DM3CHZJJ400	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	4.00	8/31/2026	9/1/2026	9/3/2026	1	41900	D9TH1GZL200	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	7.68	8/31/2026	9/1/2026	9/3/2026	1	41900	DWLL10MHP00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,066.54	8/25/2026	9/1/2026	9/3/2026	1	41900	DF05VQY6600	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000281083	435	22.37	8/19/2026	9/7/2026	9/8/2026	1	47400	EWFDW2Z9R02	840611484
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000281083	435	149.16	8/19/2026	9/7/2026	9/8/2026	1	47400	EWFDW2Z9R00	840611484
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000281083	435	183.82	8/19/2026	9/7/2026	9/8/2026	1	47400	EWFDW2Z9R01	840611484
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	0.58	8/25/2026	9/1/2026	9/3/2026	1	41900	DY5XY3N9900	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377660	435	26.24	8/27/2026	9/7/2026	9/8/2026	1	47400	E6Y2W6FDC00	742554159
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000375122	435	80.33	7/31/2026	9/7/2026	9/8/2026	1	47400	ECADYWN8000	204255981

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9820	18655076	435	56.03	7/22/2026	9/7/2026	9/9/2026	1	47400	EQTYVPC000	362739571
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377660	435	42.38	8/29/2026	9/7/2026	9/8/2026	1	47400	EPFDY4D6J00	742554159
9/9/2026	49392	285608	285608	20	10	HC BASIC	9820	18656171	435	55.26	8/22/2026	9/7/2026	9/8/2026	1	47400	EYPDW2K3600	921461581
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377660	435	77.31	8/7/2026	9/7/2026	9/8/2026	1	47400	E1ADW0K0Z01	742554159
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377660	435	101.22	8/7/2026	9/7/2026	9/8/2026	1	47400	E1ADW0K0Z00	742554159
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000298240	435	70.31	8/7/2026	9/7/2026	9/8/2026	1	47400	EPFDY1RM400	841777691
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000372616	435	527.80	8/29/2026	9/7/2026	9/8/2026	1	47400	ECADY21QF00	621656022
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377660	435	16.50	8/8/2026	9/7/2026	9/8/2026	2	47400	EFFDY31C300	742554159
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377660	435	31.45	8/8/2026	9/7/2026	9/8/2026	1	47400	EZADW19GL00	742554159
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000382131	435	115.42	8/6/2026	9/7/2026	9/8/2026	1	47400	EPDPYSKX200	710894171
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826247000012587	435	115.42	8/6/2026	9/4/2026	9/4/2026	2	47400	EPFDYXDL200	710894171
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000298240	435	40.92	8/5/2026	9/7/2026	9/8/2026	1	47400	E5JNWOHCD00	841777691
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000327762	435	90.94	8/26/2026	9/7/2026	9/8/2026	1	47400	EVADWX46R00	200487647
9/9/2026	49392	285608	285608	20	10	HC BASIC	9820	18664650	435	2.00	10/17/2025	9/9/2026	9/9/2026	1	47400	E737PQQR004	853756770
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	(192.46)	4/3/2026	9/8/2026	9/8/2026	2	47400	ELPDV41F401	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	(192.46)	4/3/2026	9/8/2026	9/8/2026	3	47400	ELY2V8VQ701	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	(120.36)	4/22/2026	9/8/2026	9/8/2026	4	47400	EPADWB2D101	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000279231	435	36.22	8/13/2026	9/7/2026	9/8/2026	3	47400	EQJNYXC901	262150760
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000279231	435	383.94	8/13/2026	9/7/2026	9/8/2026	3	47400	EQJNYXC900	262150760
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	3,919.15	4/3/2026	9/8/2026	9/8/2026	2	47400	ELPDV41F401	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	3,919.15	4/3/2026	9/8/2026	9/8/2026	3	47400	ELY2V8VQ701	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	3,950.04	4/22/2026	9/8/2026	9/8/2026	4	47400	EPADWB2D101	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(1,046.54)	8/19/2026	9/1/2026	9/3/2026	1	41900	D59N9867R01	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000273327	435	228.15	8/28/2026	9/7/2026	9/8/2026	2	47400	EZJNWYK5J00	472310205
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000310265	435	91.80	8/17/2026	9/7/2026	9/8/2026	1	47400	E9RWWJ2C400	470874059
9/9/2026	49392	285608	285608	20	10	HC BASIC	9820	18656324	435	87.69	7/16/2026	9/7/2026	9/8/2026	3	47400	ETADV68DZ00	742504783
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000307561	435	170.58	8/19/2026	9/7/2026	9/8/2026	1	41039	EPFDYWDLY00	465292740
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314395	435	58.00	8/28/2026	9/7/2026	9/8/2026	1	47400	ETJNW4Z7H00	201020949
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000321212	435	951.43	8/26/2026	9/7/2026	9/8/2026	1	47400	E8FDW3PQS00	233069260
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(6.11)	8/16/2026	9/1/2026	9/3/2026	2	41900	D23YGTSCB01	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377708	435	5,260.81	8/26/2026	9/7/2026	9/8/2026	2	47400	E137WZNMPO0	742577746
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,457.72	8/24/2026	9/1/2026	9/3/2026	1	41900	D9K81TT1700	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000355132	435	110.38	8/26/2026	9/7/2026	9/8/2026	1	47400	EZTYWXF9B00	882977235
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314395	435	58.00	8/25/2026	9/7/2026	9/8/2026	1	47400	EFADYYYJV00	201020949
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314395	435	58.00	8/26/2026	9/7/2026	9/8/2026	1	47400	ENFDYWY7C00	201020949
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	(120.36)	4/23/2026	9/8/2026	9/8/2026	3	47400	E1TYTHZVF01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	3,950.04	4/23/2026	9/8/2026	9/8/2026	3	47400	E1TYTHZVF01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826247000090289	435	(1,417.73)	4/23/2026	9/4/2026	9/4/2026	3	47400	ERFDWC02401	333069853

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826247000090289	435	15,272.46	4/23/2026	9/4/2026	9/4/2026	3	47400	ERFDWC02401	333069853
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444051	59	54.31	8/26/2026	9/1/2026	9/3/2026	1	41900	DWVTOGSN400	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	1.34	8/31/2026	9/1/2026	9/3/2026	1	41900	DG22S27KZ00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	18.84	8/31/2026	9/1/2026	9/3/2026	1	41900	D35VF6VL900	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	54.98	8/31/2026	9/1/2026	9/3/2026	1	41900	DGLJS14CY00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	78.19	8/24/2026	9/1/2026	9/3/2026	1	41900	DYZLWP8L900	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	78.19	8/24/2026	9/1/2026	9/3/2026	2	41900	DV8G37ZY00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	78.19	8/24/2026	9/1/2026	9/3/2026	3	41900	DW241VBNJ00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(965.37)	8/19/2026	9/1/2026	9/3/2026	1	41900	D5KW8SKPG01	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1.93	8/25/2026	9/1/2026	9/3/2026	1	41900	D35VF3KZZ00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	38.40	8/25/2026	9/1/2026	9/3/2026	1	41900	DG22S2VZ0G00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391052	435	131.57	8/26/2026	9/7/2026	9/8/2026	1	47400	EHFDYYMQZ00	742874650
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	(120.36)	4/22/2026	9/8/2026	9/8/2026	1	47400	EPPDV7KKJ01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	3,950.04	4/22/2026	9/8/2026	9/8/2026	1	47400	EPPDV7KKJ01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	63.18	8/30/2026	9/1/2026	9/3/2026	2	41900	DCY8XPWP400	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377785	435	722.07	6/3/2026	9/7/2026	9/8/2026	2	47400	E5ADWVG3S00	742620408
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000299142	435	(123.61)	6/15/2026	9/7/2026	9/8/2026	3	47400	E3TYVOMVZ00	842535646
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000299142	435	123.61	6/15/2026	9/7/2026	9/8/2026	3	47400	E9RWWLYZ500	842535646
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444051	59	0.30	8/27/2026	9/1/2026	9/3/2026	1	41900	D7FG5MLH400	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391661	435	0.01	8/10/2026	9/7/2026	9/8/2026	3	47400	EMADYW4W702	743016407
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826248000027583	435	40.92	8/21/2026	9/5/2026	9/8/2026	4	47400	EGJNY2LY000	742744011
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391661	435	134.08	8/10/2026	9/7/2026	9/8/2026	3	47400	EMADYW4W700	743016407
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391661	435	473.29	8/10/2026	9/7/2026	9/8/2026	3	47400	EMADYW4W701	743016407
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	(192.46)	4/28/2026	9/8/2026	9/8/2026	1	47400	E904S8WS401	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	3,919.15	4/28/2026	9/8/2026	9/8/2026	1	47400	E904S8WS401	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	56.52	8/27/2026	9/1/2026	9/3/2026	2	41900	DW241X74900	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	137.18	8/27/2026	9/1/2026	9/3/2026	4	41900	DQJTJ9FOXY00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000390752	435	8.29	7/16/2026	9/7/2026	9/8/2026	5	47400	EFADY2LRM01	382084239
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000390752	435	57.63	7/16/2026	9/7/2026	9/8/2026	5	47400	EFADY2LRM00	382084239
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	(192.46)	4/28/2026	9/8/2026	9/8/2026	1	47400	E7TYTMBMP01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	3,919.15	4/28/2026	9/8/2026	9/8/2026	1	47400	E7TYTMBMP01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826247000125035	435	19.88	7/23/2026	9/4/2026	9/4/2026	1	47400	ENY2ZYLY500	311656473
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000267087	435	30.28	8/31/2026	9/7/2026	9/8/2026	1	47400	EAJNY2BMV00	470953313
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000172006	435	1,919.25	8/17/2026	9/8/2026	9/8/2026	1	47400	EAJNYOFC401	452662980
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000254013	435	10,461.58	8/17/2026	9/7/2026	9/8/2026	1	47400	EAJNYOFC400	452662980
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	(120.36)	4/13/2026	9/8/2026	9/8/2026	1	47400	ER59WBS301	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	3,950.04	4/13/2026	9/8/2026	9/8/2026	1	47400	ER59WBS301	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(497.82)	8/17/2026	9/1/2026	9/3/2026	4	41900	DBWCZC4G501	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	0.81	8/28/2026	9/1/2026	9/3/2026	2	41900	DVJP2VV6G00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	0.81	8/27/2026	9/1/2026	9/3/2026	4	41900	DM3CHZT9600	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	7.14	8/27/2026	9/1/2026	9/3/2026	3	41900	DJZKMR3NQ00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	(83.74)	8/28/2026	9/7/2026	9/8/2026	1	47400	EXADWZ5RG01	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378686	435	12.71	8/14/2026	9/7/2026	9/8/2026	1	47400	EQJNYVPSV00	204701276
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	37.00	8/27/2026	9/7/2026	9/8/2026	1	47400	ESPDW1GQR00	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	83.74	8/28/2026	9/7/2026	9/8/2026	1	47400	EXADWZ5RG00	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000275069	435	102.61	8/27/2026	9/7/2026	9/8/2026	1	47400	EDFDY1TCS00	463969440
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	256.40	8/28/2026	9/7/2026	9/8/2026	1	47400	EXADWZ5RG01	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000335150	435	360.50	8/25/2026	9/7/2026	9/8/2026	1	47400	EFFDY0Y2Y00	43642199
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000390752	435	27.17	8/24/2026	9/7/2026	9/8/2026	1	47400	E4PDW39FK01	382084239
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000390752	435	51.73	8/24/2026	9/7/2026	9/8/2026	1	47400	E4PDW39FK00	382084239
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000352803	435	168.60	8/18/2026	9/7/2026	9/8/2026	2	47400	E1ADWZ2ZY00	874202976
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	28.83	8/31/2026	9/1/2026	9/3/2026	1	41900	DBM50212000	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	1,457.72	8/31/2026	9/1/2026	9/3/2026	1	41900	DSP36621F00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	15.56	8/31/2026	9/1/2026	9/3/2026	1	41900	D4S6BD79J00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	13.26	8/29/2026	9/1/2026	9/3/2026	2	41900	DRM681CQ000	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	166.24	8/31/2026	9/1/2026	9/3/2026	2	41900	DRBZ8JPST00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391039	435	15.45	7/10/2026	9/7/2026	9/8/2026	2	47400	EJFDYW1ZQ03	742871470
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391039	435	23.06	7/10/2026	9/7/2026	9/8/2026	2	47400	EJFDYW1ZQ02	742871470
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391039	435	30.80	7/10/2026	9/7/2026	9/8/2026	2	47400	EJFDYW1ZQ01	742871470
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391039	435	69.64	7/10/2026	9/7/2026	9/8/2026	2	47400	EJFDYW1ZQ00	742871470
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	756.96	8/27/2026	9/7/2026	9/8/2026	1	47400	EVTYW359X00	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000340823	435	177.36	8/29/2026	9/7/2026	9/8/2026	2	47400	EFADY1ZG00	371829497
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000310265	435	83.54	8/21/2026	9/7/2026	9/8/2026	2	47400	E7TYW1F1W00	470874059
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000310265	435	199.58	8/21/2026	9/7/2026	9/8/2026	3	47400	E7TYW1F1G00	470874059
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000262925	435	20.92	8/27/2026	9/7/2026	9/8/2026	1	47400	ENFDYW6D00	460489026
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	28.97	8/24/2026	9/1/2026	9/3/2026	1	41900	DLV4JD1J800	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	45.68	8/24/2026	9/1/2026	9/3/2026	1	41900	DBWCZGJVD00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1.92	8/24/2026	9/1/2026	9/3/2026	1	41900	DF05VQ43200	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	19.65	8/24/2026	9/1/2026	9/3/2026	1	41900	DKS7L85MB00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826248000001022	435	(175.00)	3/5/2026	9/5/2026	9/8/2026	1	47400	EFADVGL9K00	261455666
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000255704	435	(1,753.60)	7/27/2026	9/7/2026	9/8/2026	2	41039	EFPDYQJP02	822465485
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000255704	435	343.73	8/28/2026	9/7/2026	9/8/2026	2	41039	E3TYW2FGN00	822465485
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000255704	435	363.40	7/28/2026	9/7/2026	9/8/2026	2	41039	EFPDYQJP02	822465485
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000255704	435	363.40	7/31/2026	9/7/2026	9/8/2026	2	41039	EFPDYQJP02	822465485
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000255704	435	363.40	8/3/2026	9/7/2026	9/8/2026	2	41039	EFPDYQJP02	822465485
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000255704	435	363.40	8/24/2026	9/7/2026	9/8/2026	2	41039	E3TYW2FGN00	822465485

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000255704	435	383.07	7/27/2026	9/7/2026	9/8/2026	2	41039	EFPDYQJPS02	822465485
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000255704	435	405.40	8/26/2026	9/7/2026	9/8/2026	2	41039	E3TYW2FGN00	822465485
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000255704	435	543.73	8/27/2026	9/7/2026	9/8/2026	2	41039	E3TYW2FGN00	822465485
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000255704	435	663.40	7/29/2026	9/7/2026	9/8/2026	2	41039	EFPDYQJPS02	822465485
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000279231	435	75.71	8/20/2026	9/7/2026	9/8/2026	2	47400	EZTYWYNVV00	262150760
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000279231	435	151.39	8/17/2026	9/7/2026	9/8/2026	2	47400	ELPDYS9DN00	262150760
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	5.36	8/31/2026	9/1/2026	9/3/2026	1	41900	D9912DL4B00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	9.00	8/31/2026	9/1/2026	9/3/2026	2	41900	D5KW8Z9J600	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000292666	435	23.25	8/17/2026	9/7/2026	9/8/2026	2	47400	EJQJNYWND200	271121048
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000298240	435	30.28	8/10/2026	9/7/2026	9/8/2026	1	47400	EA37Y1WV400	841777691
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	966.74	8/24/2026	9/1/2026	9/3/2026	1	41900	D991294YB00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444051	59	67.95	8/31/2026	9/1/2026	9/3/2026	1	41900	DGLJS104K00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826252000187227	435	109.61	8/31/2026	9/9/2026	9/9/2026	1	47400	EBFDY418Y00	261565558
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	9.49	8/26/2026	9/1/2026	9/3/2026	3	41900	DD6HX5KT900	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444051	59	(1,011.19)	8/19/2026	9/1/2026	9/3/2026	1	41900	D99126L7B01	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391228	435	221.18	8/20/2026	9/7/2026	9/8/2026	2	47400	E1TYWY6LP00	742930888
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826246000012144	435	(267.83)	10/24/2025	9/3/2026	9/3/2026	3	47400	E2PDQS7TG01	261973804
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826246000012144	435	759.00	10/24/2025	9/3/2026	9/3/2026	3	47400	E2PDQS7TG01	261973804
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	25.30	8/24/2026	9/1/2026	9/3/2026	2	41900	DR2R8W4W500	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000375851	435	(39.19)	8/11/2026	9/7/2026	9/8/2026	2	47400	E2FDW117J00	320014517
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000375851	435	40.92	8/11/2026	9/7/2026	9/8/2026	2	47400	E2FDW117J00	320014517
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	29.30	8/29/2026	9/1/2026	9/3/2026	1	41900	DQTJ9FYLN00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000320923	435	20.87	8/24/2026	9/7/2026	9/8/2026	1	47400	ELPDYWS3B00	232892142
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	37.09	8/27/2026	9/1/2026	9/3/2026	1	41900	D9TH1DZL100	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	3,159.01	8/24/2026	9/1/2026	9/3/2026	1	41900	DHXNPKTB800	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000276046	435	70.31	8/24/2026	9/7/2026	9/8/2026	1	47400	EMTYXFP800	472970609
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	1,490.64	8/15/2026	9/7/2026	9/8/2026	1	47400	EPFDYOT6L00	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	38.23	8/27/2026	9/1/2026	9/3/2026	1	41900	DPHDCRJCC00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826252000369700	435	38.22	8/28/2026	9/9/2026	9/9/2026	1	47400	EJPDY5VMC02	840611484
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826252000369700	435	103.71	8/28/2026	9/9/2026	9/9/2026	1	47400	EJPDY5VMC01	840611484
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826252000369700	435	110.71	8/28/2026	9/9/2026	9/9/2026	1	47400	EJPDY5VMC00	840611484
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000245402	435	70.31	8/26/2026	9/7/2026	9/8/2026	1	47400	ELY2YZF6T00	812369811
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	186.21	8/28/2026	9/1/2026	9/3/2026	1	41900	DCY8XP4LP00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	15.56	8/30/2026	9/1/2026	9/3/2026	1	41900	DFSVDZ4R00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	251.05	8/29/2026	9/1/2026	9/3/2026	1	41900	D6X06LVGM00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,046.54	8/29/2026	9/1/2026	9/3/2026	1	41900	D2NDG3P1400	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000390752	435	57.69	8/28/2026	9/7/2026	9/8/2026	1	47400	EFFDY4VZV00	382084239
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000247800	435	147.44	8/26/2026	9/7/2026	9/8/2026	1	41039	ELPDYXKJY00	813535759

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	9.79	8/27/2026	9/1/2026	9/3/2026	1	41900	D51F9VV0500	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314395	435	58.00	8/26/2026	9/7/2026	9/8/2026	1	47400	E4FDWX9LY00	201020949
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377785	435	26.78	8/24/2026	9/7/2026	9/8/2026	1	47400	ESPDWYVNT00	742620408
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000335441	435	40.92	8/19/2026	9/7/2026	9/8/2026	3	47400	EPFDYXX0S00	43836316
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000335441	435	110.75	8/20/2026	9/7/2026	9/8/2026	2	47400	EGJNYXFYC00	43836316
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	6.14	8/27/2026	9/1/2026	9/3/2026	1	41900	DH3ZR0NMX00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	965.37	8/27/2026	9/1/2026	9/3/2026	1	41900	DG225X4RV00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	99.99	8/26/2026	9/1/2026	9/3/2026	1	41900	DCDXYL8WS00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	(120.36)	5/7/2026	9/8/2026	9/8/2026	1	47400	E4FDTN7XL01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	3,950.04	5/7/2026	9/8/2026	9/8/2026	1	47400	E4FDTN7XL01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(636.43)	8/11/2026	9/1/2026	9/3/2026	1	41900	DFSVT310601	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(123.48)	8/14/2026	9/1/2026	9/3/2026	1	41900	DH3ZQSV201	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000385184	435	254.51	8/17/2026	9/7/2026	9/8/2026	1	47400	EFFDYWM5400	760273984
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	315.78	8/25/2026	9/1/2026	9/3/2026	1	41900	DNYDNRPT00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000364454	435	13.04	8/17/2026	9/7/2026	9/8/2026	1	47400	ENY2YTBG301	331175818
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000364454	435	111.59	8/17/2026	9/7/2026	9/8/2026	1	47400	ENY2YTBG300	331175818
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	197.87	8/27/2026	9/7/2026	9/8/2026	1	47400	EHY2Y21M400	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	605.09	8/13/2026	9/7/2026	9/8/2026	5	47400	E0FDWZP4W00	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	0.09	8/27/2026	9/1/2026	9/3/2026	1	41900	D121JX7HX00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	2.82	8/27/2026	9/1/2026	9/3/2026	1	41900	D188JFPDV00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	2,915.52	8/28/2026	9/1/2026	9/3/2026	1	41900	DGB95G3CR00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000269056	435	130.50	9/3/2026	9/7/2026	9/8/2026	1	41039	E7TYW6DQR00	833181942
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(8.94)	8/15/2026	9/1/2026	9/3/2026	1	41900	DH3ZQTH0401	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	8.94	8/28/2026	9/1/2026	9/3/2026	1	41900	DL1GKWK3R00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	985.37	8/31/2026	9/1/2026	9/3/2026	1	41900	DNHFHPQZH00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	4,548.77	8/25/2026	9/1/2026	9/3/2026	1	41900	D1VQHFXXV00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	10,613.80	8/25/2026	9/1/2026	9/3/2026	1	41900	DV5X2B2CS00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	457.48	8/3/2026	9/7/2026	9/8/2026	1	47400	EX37WYYB200	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	738.43	8/21/2026	9/7/2026	9/8/2026	1	47400	E2Y2W0PYS00	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	(120.36)	5/13/2026	9/8/2026	9/8/2026	4	47400	E2FDTVV2J01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	3,950.04	5/13/2026	9/8/2026	9/8/2026	4	47400	E2FDTVV2J01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	1.15	8/29/2026	9/1/2026	9/3/2026	1	41900	D3ZJCRZHY00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	2.57	8/31/2026	9/1/2026	9/3/2026	1	41900	DHNFQ4J7M00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000307561	435	49.80	8/24/2026	9/7/2026	9/8/2026	1	47400	ET37WOKT500	465292740
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826248000004874	435	65.51	8/18/2026	9/5/2026	9/8/2026	1	47400	EBY2YXR6Y00	463957299
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826248000011810	435	29.39	5/26/2026	9/5/2026	9/8/2026	1	47400	ETADW2HXT00	651255384
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	3.41	8/27/2026	9/1/2026	9/3/2026	1	41900	DYQXC6NVK00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	2,915.52	8/27/2026	9/1/2026	9/3/2026	1	41900	D1LHHZ4GK00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	37.00	8/27/2026	9/7/2026	9/8/2026	1	47400	ESFDW2VBX00	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000275051	435	70.75	8/27/2026	9/7/2026	9/8/2026	1	47400	E1JNW3SX100	463957299
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000258890	435	79.39	8/29/2026	9/7/2026	9/8/2026	1	41039	EZTYW1C8K00	824130264
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	(1,721.67)	8/14/2026	9/1/2026	9/3/2026	1	41900	DGLJRR5VP01	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	190.05	8/31/2026	9/1/2026	9/3/2026	4	41900	DD6HX82TY00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	965.37	8/25/2026	9/1/2026	9/3/2026	1	41900	DGVRRG5KN00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391685	435	37.54	8/14/2026	9/7/2026	9/8/2026	2	47400	EJADYX33901	743023822
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391685	435	55.14	8/14/2026	9/7/2026	9/8/2026	2	47400	EJADYX33902	743023822
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391685	435	155.08	8/14/2026	9/7/2026	9/8/2026	2	47400	EJADYX33900	743023822
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	740.53	8/26/2026	9/1/2026	9/3/2026	1	41900	D004LRDZP00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314325	435	78.08	8/25/2026	9/7/2026	9/8/2026	1	47400	EHY2YXZGN00	273320204
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000381373	435	135.31	8/13/2026	9/7/2026	9/8/2026	1	47400	E337WZWZY00	651255384
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000381373	435	123.91	8/21/2026	9/7/2026	9/8/2026	1	47400	EJZNWVB9F00	651255384
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	0.34	8/29/2026	9/1/2026	9/3/2026	1	41900	DDGQWR9FJ00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	4.31	8/26/2026	9/1/2026	9/3/2026	1	41900	DF05VRZ6500	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000337352	435	83.58	8/15/2026	9/7/2026	9/8/2026	2	47400	EPADY0PW400	752536818
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	330.14	8/25/2026	9/1/2026	9/3/2026	1	41900	DSYB5LY8R00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000310265	435	57.01	8/5/2026	9/7/2026	9/8/2026	1	47400	ECTYYZXRJ00	470874059
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000364275	435	(117.51)	7/11/2025	9/7/2026	9/8/2026	1	47400	E337MZDCW00	331032787
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000305702	435	78.67	8/24/2026	9/7/2026	9/8/2026	1	47400	EMTYXQVFO0	853953549
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000375122	435	20.92	7/13/2026	9/7/2026	9/8/2026	2	47400	ECJNYV9P400	204255981
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826246000330988	435	27.76	8/28/2026	9/3/2026	9/3/2026	1	47400	E7ADWY8C300	853953549
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	140.52	8/24/2026	9/1/2026	9/3/2026	1	41900	DK7SM6NG800	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000281083	435	84.33	8/26/2026	9/7/2026	9/8/2026	1	47400	E5ADW1R4T00	840611484
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000275051	435	104.06	8/19/2026	9/7/2026	9/8/2026	1	47400	EV37W0WDC00	463957299
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000281083	435	70.70	8/24/2026	9/7/2026	9/8/2026	1	47400	E8FDW24N900	840611484
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	49.17	8/26/2026	9/1/2026	9/3/2026	1	41900	DCY8XN20Y00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	3,159.01	8/26/2026	9/1/2026	9/3/2026	1	41900	D35VF3XXK00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	99.99	8/24/2026	9/1/2026	9/3/2026	4	41900	DVSX29M1L00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000279231	435	6.22	8/21/2026	9/7/2026	9/8/2026	4	47400	EDFDY04J801	262150760
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000279231	435	190.31	8/21/2026	9/7/2026	9/8/2026	4	47400	EDFDY04J800	262150760
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826248000022413	435	58.00	9/1/2026	9/5/2026	9/8/2026	1	47400	ECJNY3FD700	201020949
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	47.29	8/30/2026	9/1/2026	9/3/2026	1	41900	DMCLHKD3900	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000390752	435	57.46	8/31/2026	9/7/2026	9/8/2026	1	47400	E4PDW62QV00	382084239
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	474.48	6/19/2026	9/7/2026	9/8/2026	1	47400	EPY2Y0PBX00	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826248000000982	435	20.92	8/31/2026	9/5/2026	9/8/2026	1	47400	EV37W5YWD00	261404694
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000281083	435	80.87	8/24/2026	9/7/2026	9/8/2026	1	47400	EC37YV8HF00	840611484
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826246000012144	435	(187.48)	2/24/2025	9/3/2026	9/3/2026	1	47400	EMADM2TK801	261973804

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826246000012144	435	678.65	2/24/2025	9/3/2026	9/3/2026	1	47400	EMADM2TK801	261973804
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(37.51)	8/22/2026	9/1/2026	9/3/2026	1	41900	DV8G36XR601	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	24.06	8/28/2026	9/1/2026	9/3/2026	1	41900	DD6HX6ZV000	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	999.83	8/27/2026	9/1/2026	9/3/2026	5	41900	DPRMC933L00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	3,159.01	8/31/2026	9/1/2026	9/3/2026	1	41900	DJG3NR1KL00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	3,159.01	8/28/2026	9/1/2026	9/3/2026	5	41900	DW241XMP500	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000275051	435	104.06	8/26/2026	9/7/2026	9/8/2026	5	47400	ENPDY0DNX00	463957299
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	2,380.78	8/26/2026	9/1/2026	9/3/2026	5	41900	DGLJRYC6500	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000372616	435	4,363.80	8/21/2026	9/7/2026	9/8/2026	5	47400	E1ADW0KH800	621656022
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	251.01	8/25/2026	9/1/2026	9/3/2026	1	41900	D90T2RZH700	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000310265	435	90.37	8/14/2026	9/7/2026	9/8/2026	1	47400	EMJNYXVQ400	470874059
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000353839	435	67.34	8/31/2026	9/7/2026	9/8/2026	1	47400	E2PDW0H1000	880953362
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000323220	435	2.88	8/1/2026	9/7/2026	9/8/2026	1	47400	EZADWWC8Z00	223875437
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377570	435	9.10	8/27/2026	9/7/2026	9/8/2026	4	47400	EK37Y98301	742515841
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	37.00	8/25/2026	9/7/2026	9/8/2026	4	47400	E737WZJWB00	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000275113	435	104.06	8/25/2026	9/7/2026	9/8/2026	4	47400	EMJNY1QFJ00	463981689
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377570	435	106.65	8/27/2026	9/7/2026	9/8/2026	4	47400	EK37Y98300	742515841
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000266997	435	149.69	8/25/2026	9/7/2026	9/8/2026	1	47400	EKJNYXXF00	461997674
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000385184	435	(50.00)	8/21/2026	9/7/2026	9/8/2026	1	47400	ET37WZ6DM00	760273984
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000385184	435	271.26	8/21/2026	9/7/2026	9/8/2026	1	47400	ET37WZ6DM00	760273984
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	832625000802555	435	84.01	9/2/2026	9/7/2026	9/8/2026	1	47400	ETADW834700	742786464
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000375122	435	20.92	7/13/2026	9/7/2026	9/8/2026	2	47400	ECTYYV9VW00	204255981
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	37.00	8/27/2026	9/7/2026	9/8/2026	4	47400	ESY2W2Q4V00	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000256822	435	192.46	7/7/2026	9/7/2026	9/8/2026	1	47400	EXJNWW14N00	823165169
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000275113	435	143.75	8/21/2026	9/7/2026	9/8/2026	5	47400	EGADYXZL500	463981689
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000390752	435	9.07	8/29/2026	9/7/2026	9/8/2026	1	47400	E537W390Z00	382084239
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000318912	435	76.53	8/26/2026	9/7/2026	9/8/2026	1	47400	ECADY4J8B00	202373111
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	22.99	8/27/2026	9/1/2026	9/3/2026	1	41900	DC4L2Z6RN00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	199.42	8/24/2026	9/1/2026	9/3/2026	1	41900	DXXPYK46M00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000381373	435	84.29	8/18/2026	9/7/2026	9/8/2026	1	47400	EJADYXBOY00	651255384
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378686	435	143.75	8/17/2026	9/7/2026	9/8/2026	1	47400	EC37YSGN800	204701276
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000390752	435	84.54	9/1/2026	9/7/2026	9/8/2026	1	47400	E9JDWRF0600	382084239
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000331389	435	100.15	9/1/2026	9/7/2026	9/8/2026	1	47400	EZ37W26WQ00	752472510
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000364275	435	156.03	8/10/2026	9/7/2026	9/8/2026	1	47400	EC37YR4DD00	331032787
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	5.41	8/27/2026	9/1/2026	9/3/2026	3	41900	D6X06KT1N00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	1,984.99	8/24/2026	9/7/2026	9/8/2026	1	47400	EX37WZ97T00	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9820	18654638	435	40.92	8/24/2026	9/7/2026	9/8/2026	1	47400	EWPDW03FV00	474923327
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000278616	435	273.43	7/4/2026	9/7/2026	9/8/2026	1	47400	EMTYWG3J00	261973804

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	311.55	8/26/2026	9/1/2026	9/3/2026	1	41900	DL9PKCB0K00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	965.37	8/30/2026	9/1/2026	9/3/2026	1	41900	DNPQF6N2100	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000262925	435	20.92	8/26/2026	9/7/2026	9/8/2026	1	47400	EDFDYYCGX00	460489026
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000385184	435	74.43	8/31/2026	9/7/2026	9/8/2026	1	47400	E5JNWZ5W300	760273984
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391978	435	1,988.25	8/31/2026	9/7/2026	9/8/2026	1	47400	ERW0YZHR300	746001118
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	31.30	8/24/2026	9/1/2026	9/3/2026	1	41900	DV8G37NVC00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000263356	435	20.92	8/22/2026	9/7/2026	9/8/2026	1	47400	ERNSYSXG500	831005828
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000298240	435	43.32	8/8/2026	9/7/2026	9/8/2026	1	47400	ENPDY0D0X00	841777691
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000340823	435	177.36	8/30/2026	9/7/2026	9/8/2026	1	47400	EDPDYDXHC00	371829497
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	26.99	8/24/2026	9/1/2026	9/3/2026	1	41900	D1LHHX2R700	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378686	435	62.01	7/10/2026	9/7/2026	9/8/2026	1	47400	E9RWVWS4Z00	204701276
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	1,049.86	8/24/2026	9/1/2026	9/3/2026	2	41900	DT6K53KRL00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	2,916.34	8/24/2026	9/1/2026	9/3/2026	2	41900	DF05VPY8100	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377602	435	134.65	8/20/2026	9/7/2026	9/8/2026	1	47400	ERNSYSWMR00	742543414
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	3.39	8/24/2026	9/1/2026	9/3/2026	1	41900	D0STK9XVB00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	137.18	8/25/2026	9/1/2026	9/3/2026	1	41900	DCDTYK5QH00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391020	435	40.92	8/19/2026	9/7/2026	9/8/2026	1	47400	E2Y2WWLH800	742866506
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	772.54	8/24/2026	9/1/2026	9/3/2026	1	41900	D63B7XVZT00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9820	18656221	435	30.28	8/25/2026	9/7/2026	9/8/2026	1	47400	ECADY2M3M00	922803447
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	1,046.54	8/28/2026	9/1/2026	9/3/2026	1	41900	D5V38GMJX00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	315.78	8/30/2026	9/1/2026	9/3/2026	1	41900	DQK99XSWC00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391978	435	(6,414.75)	8/14/2026	9/7/2026	9/8/2026	2	47400	EC37YSZ8Q00	746001118
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391978	435	(3,055.50)	8/6/2026	9/7/2026	9/8/2026	2	47400	ELY2YZZKV00	746001118
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000385184	435	19.44	8/20/2026	9/7/2026	9/8/2026	2	47400	EATYYZ3W00	760273984
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000385184	435	19.44	8/24/2026	9/7/2026	9/8/2026	2	47400	ER59YZPQV00	760273984
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000385184	435	19.44	8/25/2026	9/7/2026	9/8/2026	2	47400	ER59YZPQV00	760273984
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000385184	435	19.44	8/21/2026	9/7/2026	9/8/2026	2	47400	E1TYW187700	760273984
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000385184	435	19.44	8/19/2026	9/7/2026	9/8/2026	2	47400	E3ADW1DTH00	760273984
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000385184	435	626.79	8/14/2026	9/7/2026	9/8/2026	2	47400	E4Y2WWWKV00	760273984
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000385184	435	677.70	8/19/2026	9/7/2026	9/8/2026	2	47400	EYY2WYXTR00	760273984
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000385184	435	695.36	8/6/2026	9/7/2026	9/8/2026	2	47400	E737WY4BZ00	760273984
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000385184	435	1,562.39	8/14/2026	9/7/2026	9/8/2026	2	47400	EMADY00JV00	760273984
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391978	435	3,204.00	8/6/2026	9/7/2026	9/8/2026	2	47400	EFY2Y3PP300	746001118
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391978	435	15,008.25	8/14/2026	9/7/2026	9/8/2026	2	47400	E6PDW6B3C00	746001118
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314395	435	58.00	8/22/2026	9/7/2026	9/8/2026	1	47400	EJADYWHS900	201020949
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	736.96	8/27/2026	9/7/2026	9/8/2026	1	47400	EV37W56KY00	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000261295	435	43.84	7/23/2026	9/7/2026	9/8/2026	3	47400	EXADWQ0F900	824944510
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000369850	435	289.08	7/23/2026	9/7/2026	9/8/2026	3	47400	EM37YWWLZ00	922417967

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826247000027336	435	8.20	8/13/2026	9/4/2026	9/4/2026	3	47400	E2FDWWLD600	824944510
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000275008	435	70.75	8/18/2026	9/7/2026	9/8/2026	1	47400	ET37WWC5F00	463951416
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377805	435	35.46	8/25/2026	9/7/2026	9/8/2026	2	47400	E6FDW2BLK00	742634091
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	712.67	8/24/2026	9/1/2026	9/3/2026	1	41900	DJ5WP2M4P00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	853.93	8/24/2026	9/1/2026	9/3/2026	1	41900	DXD7ZHH0500	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000299066	435	69.87	8/4/2026	9/7/2026	9/8/2026	1	47400	EVTYWTHWZ00	842477526
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	4.99	6/22/2026	9/1/2026	9/3/2026	5	41900	DQ0VBSPZG00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	4.99	5/15/2026	9/1/2026	9/3/2026	5	41900	DSDW6KR1N00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	6.70	6/3/2026	9/1/2026	9/3/2026	5	41900	D75762LFJ00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000375122	435	20.92	7/31/2026	9/7/2026	9/8/2026	1	47400	EXTYVWVD400	204255981
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000375122	435	194.53	7/17/2026	9/7/2026	9/8/2026	1	47400	ERFDYV7SX00	204255981
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000281083	435	70.25	8/24/2026	9/7/2026	9/8/2026	1	47400	EZADWY3TJ00	840611484
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000281083	435	156.50	8/24/2026	9/7/2026	9/8/2026	1	47400	E8PDWY5S500	840611484
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	274.09	8/31/2026	9/7/2026	9/8/2026	1	47400	EQADY3RSC00	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	22.01	8/28/2026	9/1/2026	9/3/2026	3	41900	D5V38GSGL00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314395	435	58.00	8/28/2026	9/7/2026	9/8/2026	3	47400	E0FDWY1LQ00	201020949
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377997	435	948.75	8/26/2026	9/7/2026	9/8/2026	6	47400	EPFDY0F0B00	742730328
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	43.91	8/30/2026	9/1/2026	9/3/2026	1	41900	DRWF7LORR00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	0.34	8/28/2026	9/1/2026	9/3/2026	1	41900	D90T2VCRL00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(2.48)	8/31/2026	9/1/2026	9/3/2026	4	41900	DJZKMT57J00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(1.37)	8/31/2026	9/1/2026	9/3/2026	4	41900	D7YX4RXKK00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(0.75)	8/31/2026	9/1/2026	9/3/2026	4	41900	DN58G5K1V00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	0.75	8/31/2026	9/1/2026	9/3/2026	4	41900	DN58G5K1V00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1.37	8/31/2026	9/1/2026	9/3/2026	4	41900	D7YX4RXKK00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	8.24	8/31/2026	9/1/2026	9/3/2026	4	41900	DJZKMT57J00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	387.57	8/24/2026	9/1/2026	9/3/2026	1	41900	DYZLWPLZ00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(3,159.01)	8/19/2026	9/1/2026	9/3/2026	1	41900	DR2R8T0ZH01	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	3,159.01	8/24/2026	9/1/2026	9/3/2026	1	41900	DJG3NMDN500	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000256764	435	(182.58)	3/20/2026	9/7/2026	9/8/2026	1	47400	EAADV388B01	823121065
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000381373	435	219.16	8/21/2026	9/7/2026	9/8/2026	1	47400	EMADYY47S00	651255384
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000252000	435	220.34	7/30/2026	9/7/2026	9/8/2026	1	47400	EGADYZH5L00	450480099
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000256764	435	1,244.75	3/20/2026	9/7/2026	9/8/2026	1	47400	EAADV388B01	823121065
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000225907	435	8,442.62	3/20/2026	9/8/2026	9/8/2026	1	47400	PXJNWHM2400	233069260
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000321212	435	11,951.91	8/19/2026	9/7/2026	9/8/2026	1	47400	E3ADW2CW900	233069260
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	965.37	8/25/2026	9/1/2026	9/3/2026	1	41900	DBM4ZYQ1700	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378196	435	111.25	9/1/2026	9/7/2026	9/8/2026	1	47400	E5TYW2KVX00	742793592
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	1,457.72	8/26/2026	9/1/2026	9/3/2026	2	41900	DNPQF4TYR00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	4,187.43	8/24/2026	9/1/2026	9/3/2026	1	41900	D6X064JW00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000297725	435	157.02	8/26/2026	9/7/2026	9/8/2026	2	47400	ERNSYWCBF00	741601453
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	(120.36)	5/10/2026	9/8/2026	9/8/2026	3	47400	E3JNTR86W01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	3,950.04	5/10/2026	9/8/2026	9/8/2026	3	47400	E3JNTR86W01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	337.01	8/25/2026	9/1/2026	9/3/2026	1	41900	DCDTYKM3400	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000281083	435	33.25	9/1/2026	9/7/2026	9/8/2026	1	47400	EFFDY3XKF00	840611484
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,046.54	8/29/2026	9/1/2026	9/3/2026	1	41900	DBM5018H600	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000375122	435	50.31	7/14/2026	9/7/2026	9/8/2026	7	47400	EKADYSM0800	204255981
9/9/2026	49392	285608	285608	20	10	HC BASIC	9820	18655135	435	70.31	8/26/2026	9/7/2026	9/8/2026	1	47400	E2Y2WZNWV00	272452239
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	137.18	8/31/2026	9/1/2026	9/3/2026	1	41900	DR2R90G8000	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000266932	435	30.28	8/31/2026	9/7/2026	9/8/2026	1	47400	E737W121500	461936265
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000298240	435	43.32	8/8/2026	9/7/2026	9/8/2026	1	47400	ENY2YYMVL00	841777691
9/9/2026	49392	285608	285608	20	10	HC BASIC	9820	18656388	435	10.02	8/29/2026	9/7/2026	9/8/2026	1	47400	E0FDW08VG00	520987743
9/9/2026	49392	285608	285608	20	10	HC BASIC	9820	18656388	435	109.39	8/28/2026	9/7/2026	9/8/2026	1	47400	E0FDW08VG00	520987743
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314395	435	58.00	8/24/2026	9/7/2026	9/8/2026	3	47400	EPADYXJ1500	201020949
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	12.07	8/25/2026	9/1/2026	9/3/2026	1	41900	DV073R8VC00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	965.37	8/29/2026	9/1/2026	9/3/2026	1	41900	DGB95GKQT00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826248000001161	435	390.62	6/10/2026	9/5/2026	9/8/2026	2	47400	EJPDYYSZ00	261973804
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	231.01	8/31/2026	9/1/2026	9/3/2026	1	41900	D3G2DQTLN00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377372	435	199.06	8/22/2026	9/7/2026	9/8/2026	2	47400	E8FDWZB2600	742247256
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000375122	435	192.20	7/31/2026	9/7/2026	9/8/2026	2	47400	ENPDYVDF00	204255981
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	2.10	8/30/2026	9/1/2026	9/3/2026	3	41900	DWBIC1GXC00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000281083	435	86.02	8/27/2026	9/7/2026	9/8/2026	2	47400	EBPDYYSJ01	840611484
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000281083	435	103.54	8/27/2026	9/7/2026	9/8/2026	2	47400	EBPDYYSJ00	840611484
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000349466	435	56.41	9/2/2026	9/7/2026	9/8/2026	2	47400	E1JNW6CP300	863560389
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	1.32	8/27/2026	9/1/2026	9/3/2026	1	41900	DDGQWQF3M00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	7.83	8/27/2026	9/1/2026	9/3/2026	1	41900	DBWCZJWDD00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	8.00	8/25/2026	9/1/2026	9/3/2026	1	41900	D59N9C9GG00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	1,477.72	8/25/2026	9/1/2026	9/3/2026	1	41900	D90T2SL2V00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	1.08	8/25/2026	9/1/2026	9/3/2026	1	41900	DN58G2DZK00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	1.12	8/27/2026	9/1/2026	9/3/2026	1	41900	DLV4JG4Y600	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000321212	435	(2,511.85)	5/19/2026	9/7/2026	9/8/2026	1	47400	ELFDW1RLT00	233069260
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314395	435	58.00	8/25/2026	9/7/2026	9/8/2026	1	47400	EKADYVT1600	201020949
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826246000055322	435	88.81	8/10/2026	9/3/2026	9/3/2026	2	47400	ESY2WR2NP00	821964020
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826246000277178	435	182.11	8/11/2026	9/3/2026	9/3/2026	2	47400	EDY2YGW4P00	900927467
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,046.54	8/29/2026	9/1/2026	9/3/2026	1	41900	D4HZBTXY900	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000289642	435	74.47	6/5/2026	9/7/2026	9/8/2026	1	47400	EFADYW09H00	270029659
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000289642	435	76.99	5/22/2026	9/7/2026	9/8/2026	1	47400	EDPDYRFVW00	270029659
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	3,159.01	8/28/2026	9/1/2026	9/3/2026	1	41900	D7FG5N5ZD00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000321212	435	1,135.04	7/17/2026	9/7/2026	9/8/2026	3	47400	EJY2X4L9G00	233069260
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	3,096.75	8/26/2026	9/1/2026	9/3/2026	1	41900	DJZKMQR85000	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	26.69	8/24/2026	9/1/2026	9/3/2026	1	41900	DR2R8WLLS00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000279886	435	49.00	8/27/2026	9/7/2026	9/8/2026	1	47400	ELPDYXHYK00	391938014
9/9/2026	49392	285608	285608	20	10	HC BASIC	9820	18654245	435	79.39	9/3/2026	9/7/2026	9/8/2026	3	41039	EGJNY4F5K00	457559735
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	57.28	8/27/2026	9/1/2026	9/3/2026	1	41900	D90T2TMBC00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000365589	435	120.36	8/24/2026	9/7/2026	9/8/2026	2	47400	EBPDYVFPW00	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	16.39	8/31/2026	9/1/2026	9/3/2026	1	41900	D63B815SV00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826247000090344	435	(120.36)	5/1/2026	9/4/2026	9/4/2026	1	47400	E8FDTTP4DV01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826247000090344	435	3,950.04	5/1/2026	9/4/2026	9/4/2026	1	47400	E8FDTTP4DV01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	828.12	8/28/2026	9/1/2026	9/3/2026	1	41900	D5KW8YJTR00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000264563	435	88.45	8/25/2026	9/7/2026	9/8/2026	1	47400	E7ADW0C8K00	461115446
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	251.05	8/25/2026	9/1/2026	9/3/2026	1	41900	DDQYW6DX900	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378196	435	94.93	8/25/2026	9/7/2026	9/8/2026	1	47400	ESY2W185X00	742793592
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000309825	435	120.82	8/27/2026	9/7/2026	9/8/2026	1	47400	EGTYYP3300	990578775
9/9/2026	49392	285608	285608	20	10	HC BASIC	9820	18655490	435	25.53	9/3/2026	9/7/2026	9/8/2026	2	47400	ESPDW5DX300	300844998
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	86.80	8/28/2026	9/1/2026	9/3/2026	1	41900	D2NDG3LB900	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826252000257068	435	(192.46)	3/24/2026	9/9/2026	9/9/2026	1	47400	ESFDTW86R01	823165169
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826252000257068	435	899.90	3/24/2026	9/9/2026	9/9/2026	1	47400	ESFDTW86R01	823165169
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000272366	435	117.19	8/25/2026	9/7/2026	9/8/2026	4	41039	EM37YZTMN00	832675429
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000292666	435	41.70	8/14/2026	9/7/2026	9/8/2026	3	47400	EKTYYY99700	271121048
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000292666	435	4.72	8/14/2026	9/7/2026	9/8/2026	3	47400	EKTYYY99701	271121048
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000375122	435	37.23	7/22/2026	9/7/2026	9/8/2026	2	47400	EJY2YV8G800	204255981
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000369850	435	419.86	8/22/2026	9/7/2026	9/8/2026	1	47400	ELY2YW21R00	922417967
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000279231	435	767.84	8/21/2026	9/7/2026	9/8/2026	4	47400	ECJNY03KD00	262150760
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000372616	435	4,363.80	8/22/2026	9/7/2026	9/8/2026	1	47400	EX37WXHJF00	621656022
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000279231	435	46.22	8/21/2026	9/7/2026	9/8/2026	4	47400	ECJNY03KD01	262150760
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000261295	435	56.95	8/22/2026	9/7/2026	9/8/2026	1	47400	EAADYRR0V00	824944510
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391907	435	76.86	8/28/2026	9/7/2026	9/8/2026	3	47400	ENPDY05TZ00	746000203
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	8.02	8/26/2026	9/1/2026	9/3/2026	1	41900	DSYB5MRD100	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	920.79	8/30/2026	9/1/2026	9/3/2026	3	41900	DF8DVC06500	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	270.03	8/21/2026	9/7/2026	9/8/2026	1	47400	E337W37KV00	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000288051	435	40.92	8/21/2026	9/7/2026	9/8/2026	3	47400	EJPDYX2W400	264385285
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	0.81	8/27/2026	9/1/2026	9/3/2026	1	41900	DKJ0LSPS200	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	2.68	8/27/2026	9/1/2026	9/3/2026	1	41900	DLV4JFY8X00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391927	435	8.09	8/19/2026	9/7/2026	9/8/2026	1	47400	E137WX2T900	746000717
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	966.74	8/31/2026	9/1/2026	9/3/2026	1	41900	DBBY0JK2N00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(966.74)	8/10/2026	9/1/2026	9/3/2026	1	41900	DF8DVOF6H01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	49.17	8/31/2026	9/1/2026	9/3/2026	1	41900	D7PP571GR00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000390752	435	52.47	8/31/2026	9/7/2026	9/8/2026	1	47400	E0FDW1S1C00	382084239
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	966.74	8/24/2026	9/1/2026	9/3/2026	1	41900	D2XMFJWN700	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	3,159.01	8/31/2026	9/1/2026	9/3/2026	1	41900	DG225YVP000	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000264519	435	52.61	8/27/2026	9/7/2026	9/8/2026	1	47400	ERW0YYP2S00	461105510
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	87.00	8/27/2026	9/7/2026	9/8/2026	1	47400	EYY2WZ5QG00	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000307561	435	31.48	8/19/2026	9/7/2026	9/8/2026	1	47400	E5TYWVB9J00	465292740
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	131.29	8/31/2026	9/1/2026	9/3/2026	1	41900	D63B81QPR00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,046.54	8/31/2026	9/1/2026	9/3/2026	1	41900	D5V38J8SS00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000299142	435	127.41	8/20/2026	9/7/2026	9/8/2026	2	47400	EVADWV90300	842535646
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	832625000802447	435	55.10	8/27/2026	9/7/2026	9/8/2026	3	47400	EM37YXF3S00	203643232
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000310265	435	167.64	8/19/2026	9/7/2026	9/8/2026	2	47400	EDFDYW96N00	470874059
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	13.43	8/25/2026	9/1/2026	9/3/2026	1	41900	DJK0LRRGJ00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	1,046.54	8/25/2026	9/1/2026	9/3/2026	1	41900	DJQBNSJ7F00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	157.89	8/27/2026	9/1/2026	9/3/2026	1	41900	DL9PKDBBF00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	12.70	8/31/2026	9/1/2026	9/3/2026	1	41900	D121JZ5SK00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	1,165.70	8/30/2026	9/1/2026	9/3/2026	2	41900	DTR0490XP00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	2,778.30	8/30/2026	9/1/2026	9/3/2026	2	41900	DNPQF6HS900	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	966.74	8/27/2026	9/1/2026	9/3/2026	1	41900	DGLRQYQ9200	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	4,187.43	8/27/2026	9/1/2026	9/3/2026	3	41900	DVJP2V35900	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000317812	435	264.46	8/7/2026	9/7/2026	9/8/2026	3	47400	E9JDWHZT300	274455437
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000175045	435	320.16	8/7/2026	9/8/2026	9/8/2026	3	47400	ERWOYNSL200	454486874
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826246000150472	435	29.91	8/29/2026	9/3/2026	9/3/2026	3	47400	EG37YW6S800	562222382
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	17.29	8/28/2026	9/1/2026	9/3/2026	1	41900	D90T2V8VX00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	395.94	8/28/2026	9/7/2026	9/8/2026	1	47400	E6FDW4LHJ00	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000265943	435	133.97	8/10/2026	9/7/2026	9/8/2026	1	47400	E9JDWKG0700	461450004
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000241906	435	18.04	8/13/2026	9/7/2026	9/8/2026	1	47400	EVTYWZTGB00	770615674
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000265943	435	117.82	8/11/2026	9/7/2026	9/8/2026	1	47400	E8FDW0FHG00	461450004
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000375122	435	194.53	7/24/2026	9/7/2026	9/8/2026	1	47400	EZJNWT4ZS00	204255981
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(3,159.01)	8/20/2026	9/1/2026	9/3/2026	1	41900	D3Q9D2T3L01	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000298240	435	32.32	8/10/2026	9/7/2026	9/8/2026	1	47400	EAADYY8FF00	841777691
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377660	435	50.97	8/10/2026	9/7/2026	9/8/2026	1	47400	ETJNW86RM02	742554159
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377660	435	94.62	8/10/2026	9/7/2026	9/8/2026	1	47400	ETJNW86RM01	742554159
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000275051	435	104.06	8/20/2026	9/7/2026	9/8/2026	1	47400	E9ADWQ6Y200	463957299
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377660	435	139.64	8/10/2026	9/7/2026	9/8/2026	1	47400	ETJNW86RM00	742554159
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826248000035643	435	212.02	8/26/2026	9/5/2026	9/8/2026	2	47400	E3TYW1HZS00	474770033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1.34	8/27/2026	9/1/2026	9/3/2026	1	41900	DNPQF52TJ00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	315.78	8/27/2026	9/1/2026	9/3/2026	1	41900	DQ92BBS7800	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	387.58	8/29/2026	9/1/2026	9/3/2026	1	41900	DF05VT8TS00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000307781	435	143.38	8/21/2026	9/7/2026	9/8/2026	1	47400	EJY2YY51H00	271724682
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	25.43	8/27/2026	9/1/2026	9/3/2026	1	41900	DGB9SFRL700	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	38.10	8/24/2026	9/1/2026	9/3/2026	1	41900	D3G2DLSFK00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	1,162.11	8/24/2026	9/1/2026	9/3/2026	1	41900	D3Q9D4M8700	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000289115	435	201.17	8/12/2026	9/7/2026	9/8/2026	1	47400	EFFDYWQBFO0	264724246
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	237.79	8/26/2026	9/1/2026	9/3/2026	1	41900	DG22SWHTX00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000381373	435	73.55	7/7/2026	9/7/2026	9/8/2026	2	47400	EMJNYX7Y800	651255384
9/9/2026	49392	285608	285608	20	10	HC BASIC	9820	18654724	435	404.25	8/14/2026	9/7/2026	9/8/2026	2	47400	EVTYWYV0M00	263884117
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	965.37	8/29/2026	9/1/2026	9/3/2026	1	41900	DXD7ZLBJC00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000281083	435	7.94	8/27/2026	9/7/2026	9/8/2026	1	47400	EWPDW3X5G00	840611484
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000292666	435	34.42	8/13/2026	9/7/2026	9/8/2026	2	47400	FFPDYZS6700	271121048
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	0.90	8/27/2026	9/1/2026	9/3/2026	1	41900	D08CL9NV600	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	5.37	8/24/2026	9/1/2026	9/3/2026	1	41900	D2NDG0PWN00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	0.34	8/27/2026	9/1/2026	9/3/2026	1	41900	DR2R8Y3BX00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	3.56	8/27/2026	9/1/2026	9/3/2026	1	41900	DL1GKVL6H00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000310265	435	27.01	7/22/2026	9/7/2026	9/8/2026	1	47400	EC37YSTTX00	470874059
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	46.83	8/25/2026	9/1/2026	9/3/2026	2	41900	DQK99VCD300	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000259585	435	50.31	8/25/2026	9/7/2026	9/8/2026	2	47400	EMTYZH9500	824472878
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000288051	435	110.43	8/21/2026	9/7/2026	9/8/2026	2	47400	E0FDWWFFX00	264385285
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377785	435	2.15	6/23/2026	9/7/2026	9/8/2026	4	47400	EGADYWZM200	742620408
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000308773	435	11.47	8/15/2026	9/7/2026	9/8/2026	1	47400	ERWOYRLFL00	272008627
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	98.13	8/24/2026	9/7/2026	9/8/2026	1	47400	EXTYWZNCZ00	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000308773	435	130.27	8/15/2026	9/7/2026	9/8/2026	1	47400	ERFDYWYPQX00	272008627
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	111.33	8/28/2026	9/1/2026	9/3/2026	1	41900	DVJP2VXPD00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826252000273618	435	56.02	8/18/2026	9/9/2026	9/9/2026	1	47400	EGJNYT8DT00	824944510
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(54.88)	8/15/2026	9/1/2026	9/3/2026	1	41900	D7PP4Z0F601	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	54.88	8/25/2026	9/1/2026	9/3/2026	1	41900	DRB28FRR300	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	1.66	8/24/2026	9/1/2026	9/3/2026	1	41900	D3G2DLYV000	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	1.74	8/24/2026	9/1/2026	9/3/2026	1	41900	DR2R8W4LM00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826248000023346	435	8.02	8/21/2026	9/5/2026	9/8/2026	1	47400	EJADYW2K600	202373111
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	129.45	9/2/2026	9/7/2026	9/8/2026	1	47400	EA37Y219K00	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826246000158610	435	217.13	8/12/2026	9/3/2026	9/3/2026	1	47400	EZTYWK0BV00	135598093
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000311285	435	108.19	8/19/2026	9/7/2026	9/8/2026	2	47400	E8Y2WX8DZ00	272620340
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	5,759.25	1/15/2026	8/26/2026	9/9/2026	3	47400	E0Y2RPJ1S01	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	3,159.01	8/26/2026	9/1/2026	9/3/2026	1	41900	DH3ZR05HJ00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000321212	435	1,754.94	8/25/2026	9/7/2026	9/8/2026	2	47400	ETTYW52BL00	233069260
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000264519	435	161.71	8/19/2026	9/7/2026	9/8/2026	1	47400	EHFDYWNVY00	461105510

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444051	59	298.82	8/29/2026	9/1/2026	9/3/2026	1	41900	DWLL101WN00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000323220	435	123.38	7/31/2026	9/7/2026	9/8/2026	1	47400	E7ADWWJN000	223875437
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000323220	435	133.84	8/12/2026	9/7/2026	9/8/2026	1	47400	EWY2W0Y2R00	223875437
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377602	435	20.92	8/25/2026	9/7/2026	9/8/2026	1	47400	ET37WX2H200	742543414
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(3.41)	8/20/2026	9/1/2026	9/3/2026	1	41900	D6X06GC9L01	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	7.25	8/29/2026	9/1/2026	9/3/2026	1	41900	DXNGZ3X3600	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	25.52	8/29/2026	9/1/2026	9/3/2026	1	41900	D5V38HBHN00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	387.57	8/25/2026	9/1/2026	9/3/2026	1	41900	D2D5GHXQ700	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	780.80	8/29/2026	9/1/2026	9/3/2026	1	41900	D004LTGP300	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(965.37)	8/16/2026	9/1/2026	9/3/2026	1	41900	DWVWT09BFH01	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	37.09	8/28/2026	9/1/2026	9/3/2026	1	41900	D9K81WWOM00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	251.05	8/24/2026	9/1/2026	9/3/2026	1	41900	DMX1GJ3C000	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,046.54	8/28/2026	9/1/2026	9/3/2026	1	41900	DYQCX768P00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000243230	435	40.92	7/17/2026	9/7/2026	9/8/2026	1	47400	FFPDYVYH1000	810681062
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000310265	435	55.11	8/24/2026	9/7/2026	9/8/2026	1	47400	EM37YVZNR00	470874059
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000381373	435	6.23	8/26/2026	9/7/2026	9/8/2026	1	47400	EYFDWZTGB00	651255384
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	(1.62)	8/14/2026	9/1/2026	9/3/2026	1	41900	DG225P8GW01	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000241859	435	147.44	8/21/2026	9/7/2026	9/8/2026	3	41039	ECJNYWPSS00	770589218
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	11.39	8/28/2026	9/1/2026	9/3/2026	1	41900	DTGS4R21G00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377307	435	25.38	8/20/2026	9/7/2026	9/8/2026	2	47400	ENPDYETCH400	742176836
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377307	435	107.67	8/20/2026	9/7/2026	9/8/2026	2	47400	EFFDYW5CP00	742176836
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377307	435	132.07	8/25/2026	9/7/2026	9/8/2026	2	47400	EPY2YX9TZ00	742176836
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826246000370378	435	24.36	8/25/2026	9/3/2026	9/3/2026	2	47400	EDPDYV8KC00	133757370
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000375044	435	55.10	8/18/2026	9/7/2026	9/8/2026	2	47400	EDY2YQ5XY00	204180336
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000375044	435	55.10	7/31/2026	9/7/2026	9/8/2026	2	47400	EGTYYZ57Y00	204180336
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000375044	435	70.96	8/24/2026	9/7/2026	9/8/2026	2	47400	EJFDY26JZ00	204180336
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000375044	435	155.89	8/21/2026	9/7/2026	9/8/2026	2	47400	ERFDYZMDK00	204180336
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000375044	435	178.08	8/20/2026	9/7/2026	9/8/2026	2	47400	EA37YV3Z800	204180336
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	162.92	8/30/2026	9/1/2026	9/3/2026	1	41900	DQ92BDDXV00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	945.65	8/31/2026	9/1/2026	9/3/2026	1	41900	DGB9SH63L00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(37.62)	8/21/2026	9/1/2026	9/3/2026	2	41900	DJ5WP1PBS01	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	15.10	8/24/2026	9/1/2026	9/3/2026	3	41900	DLKXJV2W00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	37.62	8/21/2026	9/1/2026	9/3/2026	2	41900	DLV4JCY1P00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	42.19	8/24/2026	9/1/2026	9/3/2026	3	41900	DHXNPKC1R00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	822.02	8/24/2026	9/1/2026	9/3/2026	1	41900	DDQYW5W2Q00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000375851	435	10.00	8/17/2026	9/7/2026	9/8/2026	4	47400	E1TYW12LG00	320014517
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000375851	435	20.00	8/17/2026	9/7/2026	9/8/2026	3	47400	E1JNW14XF01	320014517
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314576	435	73.56	8/25/2026	9/7/2026	9/8/2026	3	47400	EG37YX7X200	201540611

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000375851	435	459.42	8/17/2026	9/7/2026	9/8/2026	3	47400	E1JNW14XF00	320014517
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,046.54	8/31/2026	9/1/2026	9/3/2026	1	41900	D188JHB1K00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9820	18654067	435	25.73	5/28/2026	9/7/2026	9/8/2026	2	47400	EMTYYYLLN00	451646930
9/9/2026	49392	285608	285608	20	10	HC BASIC	9820	18654067	435	44.57	5/26/2026	9/7/2026	9/8/2026	4	47400	EGTYVYTNG00	451646930
9/9/2026	49392	285608	285608	20	10	HC BASIC	9820	18654067	435	46.93	5/26/2026	9/7/2026	9/8/2026	4	47400	EGTYVYTNG01	451646930
9/9/2026	49392	285608	285608	20	10	HC BASIC	9820	18654067	435	55.10	5/29/2026	9/7/2026	9/8/2026	4	47400	ENPDYW3T200	451646930
9/9/2026	49392	285608	285608	20	10	HC BASIC	9820	18654067	435	90.37	5/29/2026	9/7/2026	9/8/2026	2	47400	ENY2YVBFZ00	451646930
9/9/2026	49392	285608	285608	20	10	HC BASIC	9820	18654067	435	2.88	5/28/2026	9/7/2026	9/8/2026	4	47400	ENFDYVXVS00	451646930
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377785	435	26.78	8/3/2026	9/7/2026	9/8/2026	2	47400	EWY2WZKDH00	742620408
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000278092	435	121.58	8/7/2026	9/7/2026	9/8/2026	1	47400	E0Y2WVQXK00	464878891
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377708	435	35,732.18	8/21/2026	9/7/2026	9/8/2026	2	47400	ETJNW59R900	742577746
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	(120.36)	4/18/2026	9/8/2026	9/8/2026	3	47400	ERW0V4XDP01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	3,950.04	4/18/2026	9/8/2026	9/8/2026	3	47400	ERW0V4XDP01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	161.35	8/27/2026	9/1/2026	9/3/2026	2	41900	DBM500FNG00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377605	435	120.62	8/25/2026	9/7/2026	9/8/2026	4	47400	E3TYWYX4H00	742544783
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826252000398328	435	505.00	5/20/2026	9/9/2026	9/9/2026	1	47400	EJPDY4ZK000	10894487
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826248000002631	435	17.24	9/3/2026	9/5/2026	9/8/2026	1	47400	ETADW75JK00	460489026
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	387.58	8/31/2026	9/1/2026	9/3/2026	1	41900	D90T2W47T00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9820	18656221	435	32.82	8/31/2026	9/7/2026	9/8/2026	1	47400	ENY2YZQGFO0	922803447
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377660	435	23.42	8/28/2026	9/7/2026	9/8/2026	1	47400	E737W2HYFO0	742554159
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	6.97	8/26/2026	9/1/2026	9/3/2026	2	41900	DDQYW729C00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	1,046.54	8/27/2026	9/1/2026	9/3/2026	2	41900	DYZLWR90100	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000317812	435	24.15	8/28/2026	9/7/2026	9/8/2026	1	47400	E3JNW1XTM00	274455437
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	0.34	8/31/2026	9/1/2026	9/3/2026	1	41900	DMCLHLXH00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000199654	435	(96.71)	2/28/2026	9/8/2026	9/8/2026	1	47400	ENPDV75K301	472071789
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000199654	435	391.55	2/28/2026	9/8/2026	9/8/2026	1	47400	ENPDV75K301	472071789
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000361427	435	53.56	8/5/2026	9/7/2026	9/8/2026	2	47400	EHFDY2RJFO0	943424954
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000361427	435	53.56	8/6/2026	9/7/2026	9/8/2026	2	47400	EHPDYIY7500	943424954
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377785	435	781.86	8/10/2026	9/7/2026	9/8/2026	3	47400	EMADYXBGM00	742620408
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	1.67	8/27/2026	9/1/2026	9/3/2026	1	41900	D7YX4PRXP00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000310856	435	(27.41)	5/7/2026	9/7/2026	9/8/2026	1	47400	EC37XCV4M01	272485384
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000310856	435	240.15	5/7/2026	9/7/2026	9/8/2026	1	47400	EC37XCV4M01	272485384
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,046.54	8/24/2026	9/1/2026	9/3/2026	1	41900	DQ0VBRMCG00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000375122	435	20.92	8/3/2026	9/7/2026	9/8/2026	1	47400	EPFDYWRGK00	204255981
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000375122	435	20.92	7/13/2026	9/7/2026	9/8/2026	1	47400	EZ37WT4Y700	204255981
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000386083	435	200.00	8/12/2026	9/7/2026	9/8/2026	1	47400	EYY2WTLGF00	760543568
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826247000090291	435	2,491.40	8/11/2026	9/4/2026	9/4/2026	1	47400	ESY2WN1TY00	333069853
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000380439	435	43.32	8/17/2026	9/7/2026	9/8/2026	1	47400	EYY2WWC4800	208038092

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377660	435	62.60	4/24/2026	9/7/2026	9/8/2026	1	47400	EHFDY1WRH00	742554159
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	965.37	8/31/2026	9/1/2026	9/3/2026	1	41900	DCP1Y5Y8C00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	965.37	8/25/2026	9/1/2026	9/3/2026	2	41900	DD6HX4FZW00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	(120.36)	5/7/2026	9/8/2026	9/8/2026	2	47400	E4Y2TQD9001	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	266.11	8/31/2026	9/7/2026	9/8/2026	2	47400	EQ37Y2XKJ00	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	3,950.04	5/7/2026	9/8/2026	9/8/2026	2	47400	E4Y2TQD9001	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	8.93	8/24/2026	9/1/2026	9/3/2026	1	41900	DRM67Y56300	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	2,915.52	8/24/2026	9/1/2026	9/3/2026	1	41900	DHD6QHK9K00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	180.50	8/24/2026	9/1/2026	9/3/2026	1	41900	D75761N6J00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	181.24	8/28/2026	9/1/2026	9/3/2026	1	41900	D7PP55MNF00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	966.74	8/30/2026	9/1/2026	9/3/2026	1	41900	DYQCX7TX400	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	330.14	8/26/2026	9/1/2026	9/3/2026	1	41900	D5V38FMHS00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000244347	435	(59.18)	3/30/2026	9/8/2026	9/8/2026	1	47400	E4FDS7COC01	271121048
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377570	435	122.51	8/11/2026	9/7/2026	9/8/2026	1	47400	EBFDY1XCNO0	742515841
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000245127	435	254.51	7/1/2026	9/8/2026	9/8/2026	1	47400	EJFDXXSHW01	760273984
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000244347	435	877.54	3/30/2026	9/8/2026	9/8/2026	1	47400	E4FDS7COC01	271121048
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000310265	435	27.01	8/3/2026	9/7/2026	9/8/2026	1	47400	ELPDYSTMX00	470874059
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000257077	435	99.37	8/24/2026	9/7/2026	9/8/2026	3	47400	EZADWW33Q00	453563714
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(315.78)	8/15/2026	9/1/2026	9/3/2026	1	41900	D87440ZH401	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(77.29)	8/15/2026	9/1/2026	9/3/2026	1	41900	DCDTYDC9S01	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(26.50)	8/15/2026	9/1/2026	9/3/2026	1	41900	DTR041L1101	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000266932	435	30.28	9/2/2026	9/7/2026	9/8/2026	1	47400	EC37Y2V900	461936265
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,457.72	8/31/2026	9/1/2026	9/3/2026	1	41900	D4S6BD7F500	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444051	59	1.96	8/24/2026	9/1/2026	9/3/2026	1	41900	DCY8XMGLL00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314395	435	58.00	8/26/2026	9/7/2026	9/8/2026	1	47400	EJADY0DFC00	201020949
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000310265	435	12.00	8/17/2026	9/7/2026	9/8/2026	2	47400	EGJNYW7J401	470874059
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000310265	435	321.31	8/17/2026	9/7/2026	9/8/2026	2	47400	EGJNYW7J400	470874059
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	2,058.06	8/28/2026	9/1/2026	9/3/2026	1	41900	DR2R8Z1KY00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000390752	435	14.48	9/1/2026	9/7/2026	9/8/2026	1	47400	EV37W6VMS00	382084239
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000303445	435	(140.90)	5/25/2026	9/7/2026	9/8/2026	2	47400	EJADW4XP001	852099359
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000303445	435	1,689.61	5/25/2026	9/7/2026	9/8/2026	2	47400	EJADW4XP001	852099359
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000390752	435	25.77	8/27/2026	9/7/2026	9/8/2026	2	47400	EDFDY4D8502	382084239
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000390752	435	41.77	8/27/2026	9/7/2026	9/8/2026	2	47400	EDFDY4D8500	382084239
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000271880	435	70.31	7/24/2026	9/7/2026	9/8/2026	3	47400	E8PDWWGZ700	834284327
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000390752	435	85.82	8/27/2026	9/7/2026	9/8/2026	2	47400	EDFDY4D8501	382084239
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	8.36	8/25/2026	9/1/2026	9/3/2026	1	41900	D99129NL700	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	19.39	8/25/2026	9/1/2026	9/3/2026	1	41900	DF05VQY6T00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	45.23	8/25/2026	9/1/2026	9/3/2026	1	41900	D9TH1CKD500	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	76.29	8/25/2026	9/1/2026	9/3/2026	1	41900	D63B7Y8RN00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	178.01	8/25/2026	9/1/2026	9/3/2026	1	41900	D7YX4NF2D00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	3.58	8/25/2026	9/1/2026	9/3/2026	1	41900	DRM67YW9K00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000375122	435	136.82	7/10/2026	9/7/2026	9/8/2026	1	47400	EKJNYV7WW00	204255981
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000375122	435	136.82	7/31/2026	9/7/2026	9/8/2026	1	47400	EZ37WVG7500	204255981
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,046.54	8/28/2026	9/1/2026	9/3/2026	1	41900	DP75D7NMK00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391052	435	6.17	8/21/2026	9/7/2026	9/8/2026	1	47400	E5ADWWQDM00	742874650
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000392020	435	1,685.04	8/25/2026	9/7/2026	9/8/2026	2	47400	ETADW71T400	746002164
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377660	435	26.34	8/11/2026	9/7/2026	9/8/2026	1	47400	E8FDW539900	742554159
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	965.37	8/29/2026	9/1/2026	9/3/2026	5	41900	DTR048QGC00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	125.25	8/31/2026	9/1/2026	9/3/2026	1	41900	DRM681Y2000	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	254.87	8/31/2026	9/1/2026	9/3/2026	1	41900	DXNGZ4G4X00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	311.73	8/31/2026	9/1/2026	9/3/2026	1	41900	DGLJS0PD500	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	387.58	8/25/2026	9/1/2026	9/3/2026	1	41900	DDGQWP0YF00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377660	435	28.10	8/27/2026	9/7/2026	9/8/2026	1	47400	EWPDW53PH00	742554159
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000251859	435	40.92	8/17/2026	9/7/2026	9/8/2026	3	47400	EC37YRMD800	450491147
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000331389	435	100.15	8/31/2026	9/7/2026	9/8/2026	1	47400	E8FDW58FC00	752472510
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	1,046.54	8/26/2026	9/1/2026	9/3/2026	1	41900	DTR047GMY00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(965.37)	8/18/2026	9/1/2026	9/3/2026	1	41900	DP75D1WWMF01	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	(3,096.75)	8/19/2026	9/1/2026	9/3/2026	1	41900	DL1GKQMD701	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378686	435	73.83	8/21/2026	9/7/2026	9/8/2026	3	47400	E0FDWVQVB00	204701276
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378686	435	83.36	8/21/2026	9/7/2026	9/8/2026	3	47400	E7JNW076C00	204701276
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378686	435	118.35	8/21/2026	9/7/2026	9/8/2026	3	47400	E1TYW1B5D00	204701276
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000275168	435	171.21	8/21/2026	9/7/2026	9/8/2026	3	47400	ESY2W2RHHV00	464001696
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(3,159.01)	8/18/2026	9/1/2026	9/3/2026	1	41900	D8HC3LXH301	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(3.37)	8/19/2026	9/1/2026	9/3/2026	1	41900	DCY8XHW3L01	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000344109	435	99.66	8/20/2026	9/7/2026	9/8/2026	6	47400	E1TYWY54C00	562546021
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826246000012144	435	(187.48)	1/26/2025	9/3/2026	9/3/2026	1	47400	EGTYMGX9N01	261973804
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826246000012144	435	678.65	1/26/2025	9/3/2026	9/3/2026	1	47400	EGTYMGX9N01	261973804
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	14.16	8/31/2026	9/1/2026	9/3/2026	4	41900	DH3ZR2RWV00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000285476	435	53.22	7/30/2026	9/7/2026	9/8/2026	1	47400	EXJNW11PK00	263677868
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000288484	435	62.50	8/28/2026	9/7/2026	9/8/2026	1	47400	E8PDW07T000	421643722
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000321212	435	7,461.92	7/15/2026	9/7/2026	9/8/2026	1	47400	EHY2Y1JHP00	233069260
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	76.99	8/28/2026	9/1/2026	9/3/2026	2	41900	DXNGZ3GGK00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000326213	435	19.23	8/6/2026	9/7/2026	9/8/2026	2	47400	EXTYWX40800	200024531
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000326213	435	136.42	8/6/2026	9/7/2026	9/8/2026	2	47400	EXADWX41J01	200024531
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	(299.70)	8/19/2026	9/1/2026	9/3/2026	2	41900	DPRMCSL9301	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	1.62	8/24/2026	9/1/2026	9/3/2026	1	41900	DGVRRFJDW00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	609.20	8/19/2026	9/1/2026	9/3/2026	2	41900	D35VF48QZ00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826247000104529	435	199.09	8/10/2026	9/4/2026	9/4/2026	1	47400	E8FDWPNP00	742777597
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000279231	435	141.20	7/27/2026	9/7/2026	9/8/2026	3	47400	EFADYKFZL00	262150760
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	4.35	8/31/2026	9/1/2026	9/3/2026	1	41900	D6MS7384W00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	26.19	8/25/2026	9/1/2026	9/3/2026	3	41900	DRBZ8FRLQ00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	(120.36)	5/4/2026	9/8/2026	9/8/2026	2	47400	EHFDWL2RC01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	(120.36)	4/25/2026	9/8/2026	9/8/2026	4	47400	EZTYTFB4C01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	(120.36)	5/8/2026	9/8/2026	9/8/2026	4	47400	E4PDTVC1901	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	3,950.04	5/4/2026	9/8/2026	9/8/2026	2	47400	EHFDWL2RC01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	3,950.04	4/25/2026	9/8/2026	9/8/2026	4	47400	EZTYTFB4C01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	3,950.04	5/8/2026	9/8/2026	9/8/2026	4	47400	E4PDTVC1901	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000320027	435	52.35	8/15/2026	9/7/2026	9/8/2026	1	47400	E3TYW2V4C00	593725585
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000390752	435	38.36	8/28/2026	9/7/2026	9/8/2026	1	47400	E7TYW4CH900	382084239
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	3,282.54	8/26/2026	9/7/2026	9/8/2026	1	47400	E3TYW28B500	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1.34	8/31/2026	9/1/2026	9/3/2026	1	41900	D6CK7L5Q200	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377785	435	20.92	8/23/2026	9/7/2026	9/8/2026	2	47400	EHPDYR8XP00	742620408
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000321212	435	1,552.52	8/25/2026	9/7/2026	9/8/2026	2	47400	E4PDW3MXM00	233069260
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	8.93	8/26/2026	9/1/2026	9/3/2026	1	41900	D5DW6L7RY00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377548	435	436.10	7/10/2026	9/7/2026	9/8/2026	4	47400	E6PDW5XXG00	742501542
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000273031	435	1,044.85	7/10/2026	9/7/2026	9/8/2026	4	47400	EV37W4ZS200	260587972
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	2.90	8/29/2026	9/1/2026	9/3/2026	1	41900	DYZLWS9NF00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	(192.46)	4/26/2026	9/8/2026	9/8/2026	1	47400	EZTYFTQM01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	3,919.15	4/26/2026	9/8/2026	9/8/2026	1	47400	EZTYFTQM01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	(192.46)	5/1/2026	9/8/2026	9/8/2026	3	47400	E904TCMCV01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	3,919.15	5/1/2026	9/8/2026	9/8/2026	3	47400	E904TCMCV01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378196	435	155.93	8/20/2026	9/7/2026	9/8/2026	2	47400	ECADYYB1P00	742793592
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000390752	435	13.86	8/28/2026	9/7/2026	9/8/2026	1	47400	E0Y2W0C3800	382084239
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000390752	435	31.00	8/28/2026	9/7/2026	9/8/2026	1	47400	E1JNW39M300	382084239
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000266932	435	37.08	8/29/2026	9/7/2026	9/8/2026	1	47400	EJFDY2Q9Q00	461936265
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000262962	435	59.24	7/21/2026	9/7/2026	9/8/2026	1	47400	E2PDWYP2F00	460510254
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377890	435	70.31	8/27/2026	9/7/2026	9/8/2026	1	47400	EYFDWYPT400	742683584
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	2.21	8/26/2026	9/1/2026	9/3/2026	1	41900	DR2R8XQC00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	33.35	8/26/2026	9/1/2026	9/3/2026	1	41900	DK7SM7TYQ00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000266932	435	42.17	8/29/2026	9/7/2026	9/8/2026	1	47400	EDY2YK18Y01	461936265
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000266932	435	44.42	8/29/2026	9/7/2026	9/8/2026	1	47400	EDY2YK18Y00	461936265
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826248000003924	435	130.84	8/26/2026	9/5/2026	9/8/2026	1	47400	ELFDY2YY400	271121048
9/9/2026	49392	285608	285608	20	10	HC BASIC	9820	18654139	435	661.50	8/26/2026	9/7/2026	9/8/2026	1	47400	EZJNW1Z0H00	822578477
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	5,654.82	8/26/2026	9/7/2026	9/8/2026	1	47400	EYPDWZ5M401	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	6,757.84	8/26/2026	9/7/2026	9/8/2026	1	47400	EYPDWZ5M400	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	2.21	8/30/2026	9/1/2026	9/3/2026	1	41900	DCDTYMWNZ00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	6.97	8/30/2026	9/1/2026	9/3/2026	1	41900	DXNGZ419X00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826246000323557	435	(96.71)	5/9/2026	9/3/2026	9/3/2026	2	47400	EVJNTS68H01	852886717
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826246000323557	435	3,455.59	5/9/2026	9/3/2026	9/3/2026	2	47400	EVJNTS68H01	852886717
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	364.82	8/24/2026	9/1/2026	9/3/2026	2	41900	D87445FQ600	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378686	435	23.56	8/25/2026	9/7/2026	9/8/2026	2	47400	E0Y2WY2D000	204701276
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378686	435	72.11	8/25/2026	9/7/2026	9/8/2026	2	47400	EMJNYZ56R00	204701276
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378260	435	294.76	8/25/2026	9/7/2026	9/8/2026	2	47400	EVTYW1XCK01	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000287058	435	295.32	7/29/2026	9/7/2026	9/8/2026	3	47400	E4PDW2PC700	264058475
9/9/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	2,517.64	8/25/2026	9/5/2026	9/8/2026	2	47400	EVTYW1XCK00	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	11.15	8/25/2026	9/1/2026	9/3/2026	1	41900	DSYB5MGV600	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	126.32	8/29/2026	9/1/2026	9/3/2026	1	41900	DMMTH2MYX00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000379396	435	119.68	8/29/2026	9/7/2026	9/8/2026	1	47400	EYPDW02BG00	205179677
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000253205	435	51.78	8/20/2026	9/7/2026	9/8/2026	1	47400	EAADYSZ1001	820955288
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000253205	435	76.95	8/20/2026	9/7/2026	9/8/2026	1	47400	EAADYSZ1000	820955288
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000319561	435	40.92	8/18/2026	9/7/2026	9/8/2026	3	47400	E7ADWYBVB00	208920209
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	1.29	8/31/2026	9/1/2026	9/3/2026	1	41900	DXXPYP8VT00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314395	435	58.00	8/24/2026	9/7/2026	9/8/2026	1	47400	EGTYX21D00	201020949
9/9/2026	49392	285608	285608	20	10	HC BASIC	9820	18654859	435	94.75	8/20/2026	9/7/2026	9/8/2026	5	47400	E2PDWT2Q900	741282696
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000275051	435	104.06	8/19/2026	9/7/2026	9/8/2026	1	47400	ERW0YS7JR00	463957299
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(3.54)	8/14/2026	9/1/2026	9/3/2026	6	41900	D99123ZW01	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	68.70	8/28/2026	9/1/2026	9/3/2026	1	41900	DYQCX75XZ00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	(120.36)	5/13/2026	9/8/2026	9/8/2026	1	47400	ESPDW99C01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	3,950.04	5/13/2026	9/8/2026	9/8/2026	1	47400	ESPDW99C01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	6.15	8/31/2026	9/1/2026	9/3/2026	1	41900	DHD6QLVC300	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000264563	435	184.01	8/19/2026	9/7/2026	9/8/2026	1	47400	EMADYY64400	461115446
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	2,094.84	8/26/2026	9/7/2026	9/8/2026	1	47400	E4Y2W0VJ300	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	69.92	8/25/2026	9/1/2026	9/3/2026	1	41900	DJG3NN4GZ00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	78.19	8/25/2026	9/1/2026	9/3/2026	1	41900	DHXNPL7CX00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000365514	435	1,417.73	8/18/2026	9/7/2026	9/8/2026	1	47400	EMJNYVM4300	333069853
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	600.35	8/27/2026	9/1/2026	9/3/2026	1	41900	D8HC3RGF500	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	33.79	8/24/2026	9/1/2026	9/3/2026	1	41900	D08CL7NH200	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	64.34	8/25/2026	9/1/2026	9/3/2026	4	41900	DMX1GJCWY00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	(120.36)	4/27/2026	9/8/2026	9/8/2026	7	47400	E7ADTHMBD01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	3,950.04	4/27/2026	9/8/2026	9/8/2026	7	47400	E7ADTHMBD01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	13.60	8/24/2026	9/1/2026	9/3/2026	1	41900	DP75D5JT200	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	1,046.54	8/26/2026	9/1/2026	9/3/2026	1	41900	DNFHFMM0M500	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	1.29	8/24/2026	9/1/2026	9/3/2026	1	41900	DW241V3L200	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000247800	435	88.44	9/3/2026	9/7/2026	9/8/2026	1	41039	EHPDYZQNV00	813535759
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377660	435	34.74	7/25/2026	9/7/2026	9/8/2026	1	47400	EWFDW5ZFJ00	742554159
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314395	435	58.00	8/24/2026	9/7/2026	9/8/2026	1	47400	EG37YSXKP00	201020949
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377871	435	131.13	8/25/2026	9/7/2026	9/8/2026	2	47400	E3ADW00YL00	742663370
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377871	435	124.91	8/25/2026	9/7/2026	9/8/2026	3	47400	ESFDW0ZXL00	742663370
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	6.04	8/26/2026	9/1/2026	9/3/2026	1	41900	DFSVTC7N500	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	561.22	8/27/2026	9/1/2026	9/3/2026	1	41900	DVJP2V3XD00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	1,036.31	8/24/2026	9/7/2026	9/8/2026	1	47400	EZTYWZ8WN00	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	156.91	8/24/2026	9/1/2026	9/3/2026	1	41900	DGVRRF62200	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	19.39	8/31/2026	9/1/2026	9/3/2026	2	41900	D35VF6VJ400	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	368.12	8/27/2026	9/1/2026	9/3/2026	1	41900	DGVRRRHFZC00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	917.35	8/27/2026	9/1/2026	9/3/2026	1	41900	D75763FT800	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000297772	435	154.29	9/2/2026	9/7/2026	9/8/2026	1	47400	ECADY4QTI00	741655329
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000320923	435	64.60	9/2/2026	9/7/2026	9/8/2026	1	47400	EHPDYZQZ900	232892142
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	965.37	8/30/2026	9/1/2026	9/3/2026	1	41900	D47RC9SDF00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314395	435	58.00	8/25/2026	9/7/2026	9/8/2026	1	47400	EAADYTCDS00	201020949
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000297725	435	115.77	8/21/2026	9/7/2026	9/8/2026	2	47400	EYY2WVB0500	741601453
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	6.15	8/26/2026	9/1/2026	9/3/2026	1	41900	D8RL385TQ00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	0.20	8/29/2026	9/1/2026	9/3/2026	1	41900	D51F9WW2Z00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314395	435	58.00	6/2/2026	9/7/2026	9/8/2026	1	47400	EVADWWTFK00	201020949
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000292666	435	8.59	8/16/2026	9/7/2026	9/8/2026	2	47400	EBFDYWVOR00	271121048
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000376901	435	40.92	8/25/2026	9/7/2026	9/8/2026	2	47400	EA37YYD9300	741800367
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000365589	435	120.36	8/21/2026	9/7/2026	9/8/2026	2	47400	EAADYQ6Z700	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000376901	435	143.93	8/19/2026	9/7/2026	9/8/2026	3	47400	EAJNYZQV100	741800367
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	125.25	8/26/2026	9/1/2026	9/3/2026	2	41900	D75762R4600	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000190712	435	245.00	7/30/2026	9/8/2026	9/8/2026	1	47400	E9JDWPZPK00	470843793
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000307781	435	70.31	8/22/2026	9/7/2026	9/8/2026	1	47400	E4PDW0BLD00	271724682
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000244034	435	37.86	8/24/2026	9/7/2026	9/8/2026	1	47400	ESPDW0YDK00	811316592
9/9/2026	49392	285608	285608	20	10	HC BASIC	9820	18656171	435	46.19	8/22/2026	9/7/2026	9/8/2026	1	47400	EYFDW2K2900	921461581
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	581.26	8/25/2026	9/1/2026	9/3/2026	1	41900	DMMTHOC8500	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000344109	435	149.87	8/24/2026	9/7/2026	9/8/2026	3	47400	E3ADW00C100	562546021
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	1,046.54	8/28/2026	9/1/2026	9/3/2026	1	41900	DDGQWQPZ300	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377337	435	4,739.94	8/27/2026	9/7/2026	9/8/2026	2	47400	EJY2Y29DD00	742206635
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000355948	435	231.75	8/24/2026	9/7/2026	9/8/2026	1	47400	EPFDYXFK00	884175424
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	4.31	8/31/2026	9/1/2026	9/3/2026	1	41900	D47RCB3B500	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377708	435	1,246.87	8/25/2026	9/7/2026	9/8/2026	6	47400	E1ADW3FBG00	742577746
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314395	435	58.00	8/27/2026	9/7/2026	9/8/2026	1	47400	E3TYWZNB300	201020949

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	69.56	8/31/2026	9/1/2026	9/3/2026	1	41900	DP75D993800	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	387.57	8/31/2026	9/1/2026	9/3/2026	1	41900	DRBZ8JWC100	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826246000012144	435	(187.48)	1/13/2025	9/3/2026	9/3/2026	1	47400	EAADL254201	261973804
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826246000012144	435	678.65	1/13/2025	9/3/2026	9/3/2026	1	47400	EAADL254201	261973804
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000269949	435	189.63	8/25/2026	9/7/2026	9/8/2026	1	47400	E2FDW1CLF00	462822799
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	98.00	2/23/2026	9/7/2026	9/8/2026	1	47400	ERNSY0JZM00	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000375122	435	136.82	7/30/2026	9/7/2026	9/8/2026	2	47400	E9JDWHVJ700	204255981
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000337402	435	98.29	8/25/2026	9/7/2026	9/8/2026	4	47400	EATYYKGGG00	20692909
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000275168	435	82.07	8/26/2026	9/7/2026	9/8/2026	1	47400	EDFDY28S200	464001696
9/9/2026	49392	285608	285608	20	10	HC BASIC	9820	18656197	435	79.39	9/2/2026	9/7/2026	9/8/2026	1	41039	ESY2W6XPF00	922142691
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	0.14	8/24/2026	9/1/2026	9/3/2026	1	41900	D0STK9WS200	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,046.54	8/31/2026	9/1/2026	9/3/2026	1	41900	DJZKMSYCZ00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	1,046.54	8/27/2026	9/1/2026	9/3/2026	1	41900	D7YX4PQVK00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9820	18654339	435	37.30	8/27/2026	9/7/2026	9/8/2026	1	47400	EBY2Y09PC00	832370038
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000375122	435	20.92	7/20/2026	9/7/2026	9/8/2026	2	47400	EC37YQ7S800	204255981
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000278300	435	120.36	7/3/2026	9/7/2026	9/8/2026	3	47400	EGADYVONF00	473774578
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000261362	435	54.22	8/27/2026	9/7/2026	9/8/2026	1	47400	E1JNW4XOM00	824957103
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000304691	435	125.00	9/3/2026	9/7/2026	9/8/2026	1	47400	EMTYT3P9T00	853384814
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391927	435	70.92	7/27/2026	9/7/2026	9/8/2026	1	47400	EMADYVW90L00	746000717
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	251.05	8/24/2026	9/1/2026	9/3/2026	1	41900	D9912966100	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826252000369700	435	60.02	8/24/2026	9/9/2026	9/9/2026	1	47400	E7JNW4C7L02	840611484
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826252000369700	435	96.92	8/24/2026	9/9/2026	9/9/2026	1	47400	E7JNW4C7L00	840611484
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826252000369700	435	100.56	8/24/2026	9/9/2026	9/9/2026	1	47400	E7JNW4C7L01	840611484
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000281083	435	156.50	8/24/2026	9/7/2026	9/8/2026	1	47400	E8FDW24ND00	840611484
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	3.41	8/27/2026	9/1/2026	9/3/2026	1	41900	DXXPYMFY200	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	68.34	8/27/2026	9/1/2026	9/3/2026	1	41900	D47RC8R1500	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000321212	435	3,255.67	8/27/2026	9/7/2026	9/8/2026	4	47400	ELFDY18V800	233069260
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000279231	435	105.79	8/10/2026	9/7/2026	9/8/2026	3	47400	EKADY1QSJ00	262150760
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	151.15	8/13/2026	9/7/2026	9/8/2026	2	47400	EYFDWZ8YM00	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000278300	435	120.36	7/3/2026	9/7/2026	9/8/2026	2	47400	EGJNYV98K00	473774578
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000278300	435	120.36	7/4/2026	9/7/2026	9/8/2026	2	47400	EGTYWVG9V00	473774578
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000375851	435	20.92	8/22/2026	9/7/2026	9/8/2026	2	47400	ER59Y4M9J00	320014517
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	37.62	8/31/2026	9/1/2026	9/3/2026	2	41900	DWLL111XZ00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000390752	435	36.34	8/27/2026	9/7/2026	9/8/2026	2	47400	EATYY1RGH00	382084239
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	359.65	8/28/2026	9/1/2026	9/3/2026	1	41900	DVSX2CXZF00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.32	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13305	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.66	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13305	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.70	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13304	

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.82	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13303	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.48	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13302	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.53	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13306	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.54	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13307	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.75	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13302	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.87	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13303	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	12.01	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13302	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	12.25	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13306	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	12.99	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13306	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	14.00	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13307	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	16.71	8/6/2026	8/25/2026	9/8/2026	1	47400	E9RWWWCBNV00	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000307781	435	104.88	8/18/2026	9/7/2026	9/8/2026	1	47400	E5JNWZW4700	271724682
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	5.21	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13302	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.23	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13305	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.56	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13307	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.44	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13300	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.48	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13301	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.75	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13302	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.89	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13301	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.93	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13302	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.33	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13306	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.42	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13305	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.46	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13300	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.52	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13304	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.80	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13306	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.87	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13306	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.49	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13303	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.54	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13300	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.76	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13304	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.78	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13301	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.96	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13300	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.85	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13300	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.51	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13300	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.66	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13307	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.78	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13301	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.01	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13307	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.12	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13304	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.19	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13301	

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.41	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13301	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.62	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13304	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.71	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13307	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.72	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13304	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.72	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13308	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.89	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13305	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	4.70	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13305	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	4.71	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13303	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	4.86	8/6/2026	8/25/2026	9/8/2026	1	47400	ER59YH13303	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000253967	435	7,462.22	9/1/2026	9/7/2026	9/8/2026	1	47400	EMJNY4QTT00	452662980
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	25.76	8/26/2026	9/1/2026	9/3/2026	1	41900	DYG4XNJFV00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314395	435	58.00	8/27/2026	9/7/2026	9/8/2026	1	47400	ENY2YWXMLM00	201020949
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	10,535.03	8/31/2026	9/1/2026	9/3/2026	1	41900	D08CLCP8S00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000308773	435	10.81	8/13/2026	9/7/2026	9/8/2026	2	47400	EYPDWTKQX00	272008627
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377785	435	101.10	6/12/2026	9/7/2026	9/8/2026	2	47400	E1ADW0SDY00	742620408
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	134.15	8/31/2026	9/1/2026	9/3/2026	1	41900	DWLL10ZZV00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	387.61	8/31/2026	9/1/2026	9/3/2026	1	41900	D59N9GB8100	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,046.54	8/31/2026	9/1/2026	9/3/2026	1	41900	DTGS45DRS00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826248000028170	435	40.55	9/1/2026	9/5/2026	9/8/2026	1	47400	E6PDW5H1300	742809277
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000390856	435	118.25	8/24/2026	9/7/2026	9/8/2026	1	47400	EBPDYVL2Z00	742809277
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000369850	435	419.86	8/18/2026	9/7/2026	9/8/2026	1	47400	ELY2YV37Z00	922417967
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	0.90	8/26/2026	9/1/2026	9/3/2026	1	41900	DVJP2T51V00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1.51	8/25/2026	9/1/2026	9/3/2026	1	41900	D1B8JDBBB00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391207	435	1.36	8/25/2026	9/7/2026	9/8/2026	1	47400	EBFDYX52K02	742925774
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314395	435	58.00	8/23/2026	9/7/2026	9/8/2026	1	47400	E9ADWM8MF00	201020949
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391207	435	58.91	8/25/2026	9/7/2026	9/8/2026	1	47400	EBFDYX52K01	742925774
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391207	435	218.88	8/25/2026	9/7/2026	9/8/2026	1	47400	EBFDYX52K00	742925774
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	(192.46)	5/1/2026	9/8/2026	9/8/2026	1	47400	E8PDTK7J301	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	3,919.15	5/1/2026	9/8/2026	9/8/2026	1	47400	E8PDTK7J301	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	141.89	8/11/2026	9/7/2026	9/8/2026	1	47400	ENPDYYPQP00	270035984
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000375122	435	125.89	7/31/2026	9/7/2026	9/8/2026	3	47400	E1JNWZGNG00	204255981
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,420.46	8/25/2026	9/1/2026	9/3/2026	2	41900	DWLL0XQG800	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	3,314.40	8/25/2026	9/1/2026	9/3/2026	2	41900	D9K81V73F00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826247000090344	435	(120.36)	5/13/2026	9/4/2026	9/4/2026	1	47400	EVTYTQWBX01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826247000090344	435	3,950.04	5/13/2026	9/4/2026	9/4/2026	1	47400	EVTYTQWBX01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826246000113759	435	(2,375.33)	3/12/2026	9/3/2026	9/3/2026	1	47400	E3ADSRNHNO3	333069853
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826246000113749	435	2,523.59	3/12/2026	9/3/2026	9/3/2026	1	47400	E3ADSRNHNO2	333069853
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826246000113759	435	10,694.05	3/12/2026	9/3/2026	9/3/2026	1	47400	E3ADSRNHNO3	333069853

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000272366	435	117.19	8/22/2026	9/7/2026	9/8/2026	1	47400	EFY2Y29GT00	832675429
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	966.74	8/26/2026	9/1/2026	9/3/2026	1	41900	DX410063W00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	3.15	8/29/2026	9/1/2026	9/3/2026	1	41900	DQ92BCVRZ00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	0.44	8/29/2026	9/1/2026	9/3/2026	3	41900	D9TH1FZFY00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(609.20)	8/21/2026	9/1/2026	9/3/2026	1	41900	DYZLWMNVL01	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	1.95	8/25/2026	9/1/2026	9/3/2026	1	41900	D5V38DLGS00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	2.91	8/27/2026	9/1/2026	9/3/2026	1	41900	DBWCZJXQK00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	3,199.01	8/28/2026	9/1/2026	9/3/2026	1	41900	D188JG6VQ00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826252000349336	435	2,491.40	8/21/2026	9/9/2026	9/9/2026	1	47400	EWY2WXXNZ00	333069853
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000365589	435	120.36	8/21/2026	9/7/2026	9/8/2026	1	47400	EAJNYV4WF00	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	395.06	8/25/2026	9/1/2026	9/3/2026	1	41900	DD6HX4SRZ00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000263356	435	136.82	8/22/2026	9/7/2026	9/8/2026	1	47400	EYFDWVWGL00	831005828
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	19.64	8/25/2026	9/1/2026	9/3/2026	5	41900	DQTJ9CWB700	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	108.69	8/29/2026	9/1/2026	9/3/2026	1	41900	D35VF5LYX00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	945.65	8/26/2026	9/1/2026	9/3/2026	1	41900	D51F9V4TT00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	966.74	8/26/2026	9/1/2026	9/3/2026	1	41900	DBM4ZL3D00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(2.21)	8/14/2026	9/1/2026	9/3/2026	1	41900	DTGS4HBSJ01	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000273848	435	118.34	8/31/2026	9/7/2026	9/8/2026	1	47400	EKADY2SYS00	463620747
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,046.54	8/27/2026	9/1/2026	9/3/2026	1	41900	DY5XY4RJ500	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	21.09	8/26/2026	9/1/2026	9/3/2026	1	41900	DGLJRYBTL00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	162.92	8/30/2026	9/1/2026	9/3/2026	1	41900	D2NDG44FC00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314395	435	58.00	8/22/2026	9/7/2026	9/8/2026	1	47400	EZJNWTG4X00	201020949
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1.15	8/31/2026	9/1/2026	9/3/2026	1	41900	D54N744Y300	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	3,159.01	8/28/2026	9/1/2026	9/3/2026	1	41900	D7YX4QDFQ00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	75.24	8/24/2026	9/1/2026	9/3/2026	1	41900	DXNGZ0XXX00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	0.43	8/24/2026	9/1/2026	9/3/2026	1	41900	DV073QG5C00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	251.05	8/24/2026	9/1/2026	9/3/2026	1	41900	D9TH1C16C00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(251.05)	8/23/2026	9/1/2026	9/3/2026	1	41900	DXD7ZGTT701	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(1.28)	8/14/2026	9/1/2026	9/3/2026	3	41900	DGVRRL8LV201	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826246000191254	435	114.96	8/13/2026	9/3/2026	9/3/2026	3	47400	E537WQVNT00	61242656
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	58.59	8/28/2026	9/1/2026	9/3/2026	1	41900	DGVRJR2F500	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	49.09	8/28/2026	9/1/2026	9/3/2026	1	41900	DLV4JGTQ300	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	548.58	8/30/2026	9/1/2026	9/3/2026	1	41900	DK7SM9RLG00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000281083	435	22.22	8/26/2026	9/7/2026	9/8/2026	1	47400	E6Y2W3FFL00	840611484
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391039	435	40.92	7/28/2026	9/7/2026	9/8/2026	1	47400	E0Y2WXS0B00	742871470
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	194.17	8/25/2026	9/1/2026	9/3/2026	1	41900	DWVTOFYBP00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391256	435	5.71	7/28/2026	9/7/2026	9/8/2026	1	47400	ENPDYF1900	742933293
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826246000187186	435	7,720.00	8/26/2026	9/3/2026	9/3/2026	1	47400	E904WR3L600	953382344

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	69.92	8/24/2026	9/1/2026	9/3/2026	1	41900	DDQYW63JP00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	78.19	8/24/2026	9/1/2026	9/3/2026	1	41900	D87445H4400	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	330.02	8/24/2026	9/1/2026	9/3/2026	1	41900	DL9PKBJDX00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314395	435	58.00	8/26/2026	9/7/2026	9/8/2026	1	47400	ETJNW399H00	201020949
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391927	435	99.00	8/18/2026	9/7/2026	9/8/2026	1	47400	EPPDYT2P100	746000717
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	3.41	8/31/2026	9/1/2026	9/3/2026	1	41900	DZ7TWB7G000	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	131.25	8/31/2026	9/1/2026	9/3/2026	1	41900	DLKXJZR500	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	92.60	8/29/2026	9/1/2026	9/3/2026	1	41900	DDGQWRK1V00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	18.35	8/31/2026	9/1/2026	9/3/2026	1	41900	DLKXJZPQG00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	49.41	8/25/2026	9/1/2026	9/3/2026	2	41900	D7YX4N9XS00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000298240	435	55.26	8/7/2026	9/7/2026	9/8/2026	1	47400	ER59Y1WYG00	841777691
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000264519	435	70.71	8/25/2026	9/7/2026	9/8/2026	1	47400	EZTYWYNJN00	461105510
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	384.84	8/25/2026	9/7/2026	9/8/2026	1	47400	EWY2W2JZZ00	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826246000012144	435	(187.48)	1/18/2025	9/3/2026	9/3/2026	2	47400	ECADL99YL01	261973804
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826246000012144	435	678.65	1/18/2025	9/3/2026	9/3/2026	2	47400	ECADL99YL01	261973804
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	9.39	8/31/2026	9/1/2026	9/3/2026	1	41900	DN58G54ZT00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	1,046.54	8/31/2026	9/1/2026	9/3/2026	1	41900	DYLWSRCL00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377372	435	158.09	8/26/2026	9/7/2026	9/8/2026	1	47400	EFFDY2QZ500	742247256
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	24.30	8/30/2026	9/1/2026	9/3/2026	1	41900	D3G2DQF5200	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	57.52	8/28/2026	9/1/2026	9/3/2026	1	41900	D7FG5NPMF00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000259079	435	182.81	1/26/2026	9/7/2026	9/8/2026	3	47400	ER59XZQXM03	454498900
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000285476	435	195.05	7/30/2026	9/7/2026	9/8/2026	1	47400	EM37Y1DMD00	263677868
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000380573	435	20.92	8/18/2026	9/7/2026	9/8/2026	2	47400	EPFDYYD9N00	208133309
9/9/2026	49392	285608	285608	20	10	HC BASIC	9820	18654573	435	79.39	9/1/2026	9/7/2026	9/8/2026	1	41039	EQADY2NV800	393397686
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000375122	435	50.31	8/5/2026	9/7/2026	9/8/2026	1	47400	E2FDWZCZR00	204255981
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	64.80	8/29/2026	9/1/2026	9/3/2026	1	41900	D1LHJ00LG00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000281895	435	20.92	8/17/2026	9/7/2026	9/8/2026	1	47400	EDY2YSYN200	474700333
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377660	435	19.00	8/22/2026	9/7/2026	9/8/2026	1	47400	EMTY11Y103	742554159
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377660	435	78.51	8/22/2026	9/7/2026	9/8/2026	1	47400	EMTY11Y100	742554159
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377660	435	95.56	8/22/2026	9/7/2026	9/8/2026	1	47400	EMTY11Y101	742554159
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377660	435	108.95	8/22/2026	9/7/2026	9/8/2026	1	47400	EMTY11Y102	742554159
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	15.07	8/31/2026	9/1/2026	9/3/2026	4	41900	DQK99Y01Z00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	311.55	8/31/2026	9/1/2026	9/3/2026	4	41900	DXXPYNT4C00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	315.78	8/31/2026	9/1/2026	9/3/2026	4	41900	DNPQF6VR600	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	566.81	8/31/2026	9/1/2026	9/3/2026	1	41900	DVJP2X8RH00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	8.93	8/26/2026	9/1/2026	9/3/2026	4	41900	D9TH1D5YN00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378686	435	14.37	8/15/2026	9/7/2026	9/8/2026	4	47400	EQ37YRHFT00	204701276
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378686	435	22.11	8/15/2026	9/7/2026	9/8/2026	1	47400	EATYVVV9D00	204701276

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000292666	435	28.70	8/15/2026	9/7/2026	9/8/2026	1	47400	EFADYZXCP00	271121048
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000292666	435	34.33	8/15/2026	9/7/2026	9/8/2026	4	47400	EGJNY94F00	271121048
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000275168	435	69.38	8/15/2026	9/7/2026	9/8/2026	1	47400	EC37YRCTV00	464001696
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000275168	435	69.38	8/15/2026	9/7/2026	9/8/2026	4	47400	EQJNYWFW300	464001696
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	19.85	8/27/2026	9/1/2026	9/3/2026	1	41900	DJ5WP4WC800	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	21.09	8/27/2026	9/1/2026	9/3/2026	1	41900	DCDYLTL6S00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000262925	435	20.92	8/27/2026	9/7/2026	9/8/2026	1	47400	ECJNY8GS00	460489026
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826252000199472	435	3,456.05	8/21/2026	9/9/2026	9/9/2026	1	47400	E0FDW1TJH00	811082020
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000277321	435	70.92	8/21/2026	9/7/2026	9/8/2026	1	47400	EFFDY0BQ400	261572513
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000243854	435	279.96	8/10/2026	9/7/2026	9/8/2026	1	47400	EPY2YVZST00	810872075
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,457.72	8/28/2026	9/1/2026	9/3/2026	2	41900	D18BJGCJ600	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.35	8/18/2026	8/28/2026	9/9/2026	1	47400	EJADYXN7J00	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.51	8/18/2026	8/28/2026	9/9/2026	1	47400	EJADYXN7J00	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.86	8/18/2026	8/28/2026	9/9/2026	1	47400	EJADYXN7J00	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.96	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY00	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.32	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY05	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.66	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY05	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.70	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY04	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.82	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY03	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.48	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY02	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.53	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY06	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.54	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY07	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.75	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY02	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.87	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY03	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	12.01	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY02	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	12.25	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY06	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	12.99	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY06	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	14.00	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY07	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826248000027479	435	38.53	8/20/2026	9/5/2026	9/8/2026	2	47400	ECADYZV8S00	742515841
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	4.86	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY03	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	5.21	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY02	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.23	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY05	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.56	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY07	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.44	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY00	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.48	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY01	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.75	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY02	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.89	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY01	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.93	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY02	

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.33	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY06	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.42	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY05	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.46	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY00	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.52	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY04	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.80	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY06	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.87	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY06	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.49	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY03	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.54	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY00	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.76	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY04	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.78	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY01	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.85	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY00	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.51	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY00	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.66	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY07	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.78	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY01	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.01	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY07	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.12	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY04	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.19	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY01	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.41	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY01	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.62	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY04	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.71	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY07	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.72	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY04	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.72	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY08	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.89	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY05	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	4.70	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY05	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	4.71	8/18/2026	8/25/2026	9/8/2026	1	47400	EGADYR4WY03	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	4.85	8/24/2026	9/1/2026	9/3/2026	1	41900	D004LQKDHO0	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,162.14	8/24/2026	9/1/2026	9/3/2026	2	41900	DDGQWN6NP00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	3.15	8/26/2026	9/1/2026	9/3/2026	1	41900	DVWVT0GWN400	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	315.78	8/24/2026	9/1/2026	9/3/2026	1	41900	D7YX4MR8Y00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(1,162.11)	8/21/2026	9/1/2026	9/3/2026	1	41900	DG22SSYZ901	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	6.42	8/26/2026	9/1/2026	9/3/2026	2	41900	DVJP2TTH700	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000344109	435	121.39	8/26/2026	9/7/2026	9/8/2026	2	47400	EDPDYVRDD00	562546021
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378686	435	77.19	8/18/2026	9/7/2026	9/8/2026	1	47400	EGJNYVP4J00	204701276
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,046.54	8/25/2026	9/1/2026	9/3/2026	1	41900	DFJMTSNJW00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000244656	435	70.92	8/12/2026	9/7/2026	9/8/2026	1	47400	EWFDW1N8W00	811800275
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	832625000802857	435	69.04	6/11/2026	9/7/2026	9/8/2026	1	47400	ENY2YWNVG00	742852150
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	832625000802857	435	296.11	6/2/2026	9/7/2026	9/8/2026	1	47400	E137WXRZZ00	742852150
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	8.87	8/26/2026	9/1/2026	9/3/2026	1	41900	D1VQHGJ6L00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000265943	435	102.99	8/15/2026	9/7/2026	9/8/2026	1	47400	EZ37WXQZ200	461450004
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	8.93	8/29/2026	9/1/2026	9/3/2026	1	41900	DYQCX7KVK00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377660	435	77.31	8/8/2026	9/7/2026	9/8/2026	1	47400	EDY2YSX0K01	742554159
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377660	435	101.22	8/8/2026	9/7/2026	9/8/2026	1	47400	EDY2YSX0K00	742554159
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	53.80	8/24/2026	9/1/2026	9/3/2026	1	41900	DF8DV7W9V00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	3,159.01	8/24/2026	9/1/2026	9/3/2026	1	41900	DC4LZ092N00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377233	435	10.00	8/25/2026	9/7/2026	9/8/2026	5	47400	ESY2W0G3C01	742134317
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377233	435	142.62	8/25/2026	9/7/2026	9/8/2026	3	47400	E0Y2WYXW200	742134317
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000355948	435	250.33	8/27/2026	9/7/2026	9/8/2026	1	47400	ELY2ZYYP100	884175424
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377233	435	385.99	8/25/2026	9/7/2026	9/8/2026	5	47400	ESY2W0G3C00	742134317
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	0.20	8/25/2026	9/1/2026	9/3/2026	1	41900	DN58G24KJ00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	0.09	8/24/2026	9/1/2026	9/3/2026	1	41900	DCP1Y27YK00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	965.37	8/31/2026	9/1/2026	9/3/2026	1	41900	DH32R2Y2900	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378686	435	77.19	8/26/2026	9/7/2026	9/8/2026	1	47400	E0FDWY2GB00	204701276
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	(120.36)	4/23/2026	9/8/2026	9/8/2026	1	47400	EDY2V9CKL01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	761.70	8/21/2026	9/7/2026	9/8/2026	1	47400	ERNSYX82F00	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	3,950.04	4/23/2026	9/8/2026	9/8/2026	1	47400	EDY2V9CKL01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826246000113759	435	(1,417.73)	4/14/2026	9/3/2026	9/3/2026	1	47400	EZ37S7QBL01	333069853
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826246000113759	435	18,866.01	4/14/2026	9/3/2026	9/3/2026	1	47400	EZ37S7QBL01	333069853
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000244656	435	207.20	8/12/2026	9/7/2026	9/8/2026	1	47400	EFY2YZWGJ00	811800275
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	(192.46)	4/30/2026	9/8/2026	9/8/2026	1	47400	E7TYTP2SY01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	(120.36)	4/29/2026	9/8/2026	9/8/2026	1	47400	EM37WF4GY01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	3,919.15	4/30/2026	9/8/2026	9/8/2026	1	47400	E7TYTP2SY01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	3,950.04	4/29/2026	9/8/2026	9/8/2026	1	47400	EM37WF4GY01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	0.77	8/28/2026	9/1/2026	9/3/2026	1	41900	DV5X2DC1S00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378686	435	23.04	8/14/2026	9/7/2026	9/8/2026	1	47400	EBPDYWTHR00	204701276
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391579	435	40.92	7/24/2026	9/7/2026	9/8/2026	2	47400	EFY2YWKFR00	742996222
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000275113	435	216.83	8/14/2026	9/7/2026	9/8/2026	1	47400	EYY2WW4G300	463981689
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(6.11)	8/14/2026	9/1/2026	9/3/2026	2	41900	D4HZBKYY701	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	69.41	8/25/2026	9/1/2026	9/3/2026	2	41900	DM3CHYG6H00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000328814	435	26.81	8/22/2026	9/7/2026	9/8/2026	2	47400	EQ37YS05S00	200827410
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000287058	435	265.30	7/8/2026	9/7/2026	9/8/2026	2	47400	E3TYWZHV000	264058475
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	(1.29)	8/21/2026	9/1/2026	9/3/2026	1	41900	D5KW8TRX401	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	(0.77)	8/21/2026	9/1/2026	9/3/2026	1	41900	DRWF7FQ5T01	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	0.43	8/28/2026	9/1/2026	9/3/2026	1	41900	D9K81WTQN00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	6.82	8/31/2026	9/1/2026	9/3/2026	1	41900	DV8G3C9W700	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	7.60	8/25/2026	9/1/2026	9/3/2026	1	41900	DNPQF3RTK00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	271.05	8/31/2026	9/1/2026	9/3/2026	1	41900	DCP1Y5RJH00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(1,066.54)	8/14/2026	9/1/2026	9/3/2026	1	41900	D0STK51WX01	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(1.87)	8/19/2026	9/1/2026	9/3/2026	1	41900	D121JRJ6801	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(0.99)	8/19/2026	9/1/2026	9/3/2026	1	41900	DXNGYY50N01	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(0.64)	8/19/2026	9/1/2026	9/3/2026	1	41900	DHNFPHY5TC01	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,066.54	8/26/2026	9/1/2026	9/3/2026	1	41900	DQ92BB9BS00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,162.11	8/27/2026	9/1/2026	9/3/2026	1	41900	DCY8XP5YH00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000292666	435	11.78	8/19/2026	9/7/2026	9/8/2026	1	47400	EQ37YSFZB00	271121048
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000292666	435	24.79	8/18/2026	9/7/2026	9/8/2026	1	47400	EQ37YSFZB00	271121048
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000253446	435	70.17	8/19/2026	9/7/2026	9/8/2026	1	47400	E3ADWY5C800	821074978
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826247000023097	435	96.13	6/30/2026	9/4/2026	9/4/2026	1	47400	E8Y2WQP5500	822612399
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826246000443899	435	3,365.87	8/18/2026	9/3/2026	9/3/2026	1	47400	EPDYYQH2B01	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	66.50	8/25/2026	9/1/2026	9/3/2026	1	41900	DRB28FB1W00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000331389	435	17.22	8/13/2026	9/7/2026	9/8/2026	1	47400	EYFDWYW3T00	752472510
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,046.54	8/28/2026	9/1/2026	9/3/2026	1	41900	DX41015DB00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	712.67	8/31/2026	9/1/2026	9/3/2026	1	41900	D4HZBVS0K00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	1.29	8/28/2026	9/1/2026	9/3/2026	2	41900	DMX1GLP6500	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	387.58	8/28/2026	9/1/2026	9/3/2026	3	41900	D2NDG3GBG00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	3,159.01	8/27/2026	9/1/2026	9/3/2026	3	41900	D004LSGFX00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	(965.37)	8/19/2026	9/1/2026	9/3/2026	1	41900	DWBC196V301	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	966.74	8/25/2026	9/1/2026	9/3/2026	1	41900	D2D5GHRQ500	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000376901	435	127.53	8/20/2026	9/7/2026	9/8/2026	1	47400	EBFDY22F300	741800367
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000375186	435	34.01	7/18/2026	9/7/2026	9/8/2026	1	47400	EJPDYYS4900	204322318
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	125.25	8/24/2026	9/1/2026	9/3/2026	1	41900	DSDW6JV4G00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	20.97	8/31/2026	9/1/2026	9/3/2026	1	41900	DGLJ514LS00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,046.54	8/31/2026	9/1/2026	9/3/2026	1	41900	D7PP56V2300	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000331389	435	55.26	8/31/2026	9/7/2026	9/8/2026	1	47400	EGJNY2ZY800	752472510
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000262962	435	35.10	8/26/2026	9/7/2026	9/8/2026	1	47400	E4PDW2N1S00	460510254
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377602	435	160.19	8/24/2026	9/7/2026	9/8/2026	3	47400	ER59YFJX00	742543414
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	0.77	8/26/2026	9/1/2026	9/3/2026	1	41900	D121JWQHMM00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(395.06)	8/21/2026	9/1/2026	9/3/2026	1	41900	D3G2DL1Q601	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	395.06	8/21/2026	9/1/2026	9/3/2026	1	41900	DJQBN556M00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	540.29	8/28/2026	9/1/2026	9/3/2026	1	41900	D1B8JG36V00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,046.54	8/31/2026	9/1/2026	9/3/2026	1	41900	D6X06N48K00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	3,848.47	8/31/2026	9/1/2026	9/3/2026	1	41900	DFSVTf6LT00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	5.82	8/27/2026	9/1/2026	9/3/2026	4	41900	DWVTOH7LL00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9820	18655047	435	224.15	8/19/2026	9/7/2026	9/8/2026	1	47400	E1ADW0VJM00	853756770
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378033	435	25.53	8/28/2026	9/7/2026	9/8/2026	2	47400	E4Y2W088000	742734346
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	16.39	8/27/2026	9/1/2026	9/3/2026	1	41900	DVXS2CVWV00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	(120.36)	4/25/2026	9/8/2026	9/8/2026	1	47400	EZTYTFB9B01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	3,950.04	4/25/2026	9/8/2026	9/8/2026	1	47400	EZTYTFB9B01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	(1,046.54)	8/22/2026	9/1/2026	9/3/2026	1	41900	DGVRRDN2801	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	27.08	8/26/2026	9/1/2026	9/3/2026	1	41900	DGB9SFKL00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	3,159.01	8/26/2026	9/1/2026	9/3/2026	1	41900	DWBIC1F5JL00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314395	435	58.00	8/25/2026	9/7/2026	9/8/2026	2	47400	EQADYY10R00	201020949
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,046.54	8/31/2026	9/1/2026	9/3/2026	1	41900	DXNGZ4NHM00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377660	435	31.04	8/25/2026	9/7/2026	9/8/2026	1	47400	EV37W38CY00	742554159
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000308773	435	85.04	8/11/2026	9/7/2026	9/8/2026	1	47400	EYPDWTKTV00	272008627
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	(120.36)	5/9/2026	9/8/2026	9/8/2026	3	47400	E4Y2TQFCH01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	3,950.04	5/9/2026	9/8/2026	9/8/2026	3	47400	E4Y2TQFCH01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314395	435	58.00	6/11/2026	9/7/2026	9/8/2026	2	47400	ESFDW0MKZ00	201020949
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(3.56)	8/13/2026	9/1/2026	9/3/2026	1	41900	DG22SNT4601	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	3.56	8/28/2026	9/1/2026	9/3/2026	1	41900	D6X06LKCW00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826252000503044	435	(1,865.92)	8/17/2026	9/9/2026	9/9/2026	2	41039	ECADYXFWR01	934201030
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826252000503044	435	298.90	8/17/2026	9/9/2026	9/9/2026	2	41039	ECADYXFWR01	934201030
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826252000503044	435	298.90	8/21/2026	9/9/2026	9/9/2026	2	41039	ECADYXFWR01	934201030
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826252000503044	435	358.70	8/20/2026	9/9/2026	9/9/2026	2	41039	ECADYXFWR01	934201030
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826252000503044	435	448.40	8/18/2026	9/9/2026	9/9/2026	2	41039	ECADYXFWR01	934201030
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826252000503044	435	759.92	8/19/2026	9/9/2026	9/9/2026	2	41039	ECADYXFWR01	934201030
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391460	435	25.53	8/31/2026	9/7/2026	9/8/2026	2	47400	E0Y2W1CYV00	742965954
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391460	435	73.56	8/28/2026	9/7/2026	9/8/2026	2	47400	EZJNW09H000	742965954
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391460	435	73.56	8/27/2026	9/7/2026	9/8/2026	2	47400	E137W09G400	742965954
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826252000349336	435	2,491.40	8/21/2026	9/9/2026	9/9/2026	2	47400	EZ37WVKGP00	333069853
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000365589	435	120.36	8/21/2026	9/7/2026	9/8/2026	2	47400	EBFDYXWHG500	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	(120.36)	5/8/2026	9/8/2026	9/8/2026	1	47400	EHPDWNNWQ501	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	3,950.04	5/8/2026	9/8/2026	9/8/2026	1	47400	EHPDWNNWQ501	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1.87	8/27/2026	9/1/2026	9/3/2026	1	41900	D08CL9KSK00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314395	435	58.00	8/27/2026	9/7/2026	9/8/2026	1	47400	ENFDYXH0D00	201020949
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000275069	435	179.10	8/21/2026	9/7/2026	9/8/2026	1	47400	ET37WW4JD00	463969440
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	36.45	8/25/2026	9/1/2026	9/3/2026	1	41900	D5V38DW0L00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826252000579169	435	(666.11)	7/3/2026	9/9/2026	9/9/2026	1	47400	EQ37XYLWM01	760273984
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826252000579169	435	729.98	7/3/2026	9/9/2026	9/9/2026	1	47400	EQ37XYLWM01	760273984
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000308821	435	149.14	8/10/2026	9/7/2026	9/8/2026	1	47400	EQADYX49C00	272022354
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000308821	435	252.15	8/6/2026	9/7/2026	9/8/2026	1	47400	EQJNYXJV400	272022354
9/9/2026	49392	285608	285608	20	10	HC BASIC	9820	18654893	435	2,288.83	8/14/2026	9/7/2026	9/8/2026	1	47400	EMJNYXDL500	842906358
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314395	435	58.00	8/27/2026	9/7/2026	9/8/2026	1	47400	E3JNW0Q2Q00	201020949
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000279886	435	49.00	8/28/2026	9/7/2026	9/8/2026	1	47400	EQJNY350H00	391938014

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000279886	435	49.00	8/21/2026	9/7/2026	9/8/2026	1	47400	E1TYW377600	391938014
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000279886	435	49.00	8/24/2026	9/7/2026	9/8/2026	1	47400	E1TYW379M00	391938014
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000279886	435	49.00	8/25/2026	9/7/2026	9/8/2026	1	47400	E2FDW37JJ00	391938014
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000279886	435	49.00	8/27/2026	9/7/2026	9/8/2026	1	47400	E2FDW37KX00	391938014
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000323220	435	90.37	8/7/2026	9/7/2026	9/8/2026	1	47400	EMJNYWGWZ00	223875437
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	66.99	8/28/2026	9/1/2026	9/3/2026	1	41900	DTGS4QVTB00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	406.82	8/28/2026	9/1/2026	9/3/2026	1	41900	DTR0489RR00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	2,915.52	8/28/2026	9/1/2026	9/3/2026	1	41900	DM3CJ034Q00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000375122	435	20.92	7/24/2026	9/7/2026	9/8/2026	1	47400	EZADWT40C00	204255981
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	37.00	8/28/2026	9/7/2026	9/8/2026	1	47400	EVJNW2QN000	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826252000298424	435	102.08	1/15/2026	9/9/2026	9/9/2026	1	47400	EMADTGKCS02	463957299
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	298.35	8/24/2026	9/1/2026	9/3/2026	2	41900	D9K81TRBJ00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	696.15	8/24/2026	9/1/2026	9/3/2026	2	41900	D3ZJCPBD600	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	(965.37)	8/17/2026	9/1/2026	9/3/2026	1	41900	DJBQN0XG401	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000258190	435	1,929.87	8/21/2026	9/8/2026	9/8/2026	1	47400	EKJNYZLP101	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	5,786.60	8/21/2026	9/7/2026	9/8/2026	1	47400	EKJNYZLP100	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1.97	8/31/2026	9/1/2026	9/3/2026	1	41900	D121JYJM00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000292666	435	7.91	8/19/2026	9/7/2026	9/8/2026	1	47400	ERWOYRKSS00	271121048
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000292666	435	23.24	8/19/2026	9/7/2026	9/8/2026	1	47400	ERWOYRKSS01	271121048
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000292666	435	48.64	8/18/2026	9/7/2026	9/8/2026	1	47400	ERWOYRKSS00	271121048
9/9/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	749.05	8/27/2026	9/5/2026	9/8/2026	1	47400	ERFDY244K00	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000261295	435	54.56	8/26/2026	9/7/2026	9/8/2026	1	47400	ET37WYV0L00	824944510
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826248000024559	435	4,363.80	8/27/2026	9/5/2026	9/8/2026	1	47400	ER59Y1DL000	621656022
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000372616	435	5,136.49	8/26/2026	9/7/2026	9/8/2026	1	47400	EMTYY0LMW00	621656022
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000298711	435	130.50	8/31/2026	9/7/2026	9/8/2026	1	41039	EWFDW38ZF00	842192595
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000305702	435	78.67	8/28/2026	9/7/2026	9/8/2026	1	47400	EAJNYZ2LK00	853953549
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	53.95	8/27/2026	9/1/2026	9/3/2026	3	41900	DSP36426D00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000271852	435	40.92	8/21/2026	9/7/2026	9/8/2026	3	47400	E7JNWY9QV00	260312063
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378686	435	(33.41)	11/25/2025	9/7/2026	9/8/2026	1	47400	EKJNSGH8B00	204701276
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000375122	435	80.33	7/20/2026	9/7/2026	9/8/2026	2	47400	EV37WX76600	204255981
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000244169	435	142.77	8/21/2026	9/7/2026	9/8/2026	2	47400	E737WVXTG00	811432054
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000310265	435	94.61	8/5/2026	9/7/2026	9/8/2026	1	47400	EVJNW1J3C00	470874059
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000390752	435	51.52	9/1/2026	9/7/2026	9/8/2026	1	47400	E5ADW29KT00	382084239
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000297725	435	114.42	8/25/2026	9/7/2026	9/8/2026	4	47400	EAJNYX1LZ00	741601453
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000258389	435	118.09	8/26/2026	9/7/2026	9/8/2026	4	47400	EA37YZN0K00	454152658
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377372	435	122.41	8/22/2026	9/7/2026	9/8/2026	1	47400	EVTYWW1Z400	742247256
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377372	435	135.63	8/25/2026	9/7/2026	9/8/2026	5	47400	E9ADWQN1300	742247256
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377372	435	158.09	8/22/2026	9/7/2026	9/8/2026	3	47400	EVADWVBIG00	742247256

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	965.37	8/26/2026	9/1/2026	9/3/2026	1	41900	DQK99W0Q900	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	21.09	8/31/2026	9/1/2026	9/3/2026	1	41900	D87448XK300	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	0.42	8/31/2026	9/1/2026	9/3/2026	2	41900	DGLJS0P7J00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	1.34	8/31/2026	9/1/2026	9/3/2026	2	41900	DMX1GMM9200	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314395	435	58.00	8/22/2026	9/7/2026	9/8/2026	1	47400	E904WLRW200	201020949
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000252476	435	45.78	8/28/2026	9/7/2026	9/8/2026	1	41039	E6Y2W36W400	451348006
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	5.46	8/31/2026	9/1/2026	9/3/2026	2	41900	D90T2W6XX00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	5.46	8/31/2026	9/1/2026	9/3/2026	4	41900	DGVRJRJZZZ00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	965.37	8/24/2026	9/1/2026	9/3/2026	1	41900	DFSVT9C7400	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377966	435	71.26	8/11/2026	9/7/2026	9/8/2026	2	47400	ET37WXJ7200	742726404
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000273828	435	80.33	8/19/2026	9/7/2026	9/8/2026	1	47400	EJY2YXJ1700	463613094
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	2,163.20	8/26/2026	9/1/2026	9/3/2026	1	41900	D7PP54HR100	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1.36	8/31/2026	9/1/2026	9/3/2026	1	41900	D6X06MMN1J00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	5.19	8/28/2026	9/1/2026	9/3/2026	1	41900	DGB9SFLJ00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000331389	435	60.28	9/1/2026	9/7/2026	9/8/2026	1	47400	EQJNY227H00	752472510
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000376993	435	61.24	8/19/2026	9/7/2026	9/8/2026	1	47400	EFFDYXY7H00	741940911
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000331389	435	85.26	8/31/2026	9/7/2026	9/8/2026	1	47400	EHFDY25QM00	752472510
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000225904	435	1,679.16	8/24/2026	9/8/2026	9/8/2026	1	47400	E2Y2W0QJ0M01	233069260
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000321212	435	3,829.77	8/25/2026	9/7/2026	9/8/2026	1	47400	E3ADW3J2C00	233069260
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000321212	435	12,853.19	8/24/2026	9/7/2026	9/8/2026	1	47400	E2Y2W0QJ0M00	233069260
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	463.37	8/29/2026	9/1/2026	9/3/2026	2	41900	DJQBN7M6M00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	15.56	8/29/2026	9/1/2026	9/3/2026	2	41900	DBBYOHVK500	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	78.19	8/29/2026	9/1/2026	9/3/2026	2	41900	DBBYOHVVFH00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	311.73	8/29/2026	9/1/2026	9/3/2026	2	41900	DW241Y39C00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	330.02	8/29/2026	9/1/2026	9/3/2026	2	41900	D6CK7K3XR00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000271880	435	70.31	7/24/2026	9/7/2026	9/8/2026	1	47400	EFPDY27PH00	834284327
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000271880	435	70.31	7/24/2026	9/7/2026	9/8/2026	2	47400	E6FDW0RBF00	834284327
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391063	435	1,651.58	8/14/2026	9/7/2026	9/8/2026	1	47400	E6FDW1XC200	742879098
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826247000010923	435	(96.71)	3/10/2026	9/4/2026	9/4/2026	3	47400	E537TMBVL01	261973804
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826247000010923	435	391.55	3/10/2026	9/4/2026	9/4/2026	3	47400	E537TMBVL01	261973804
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826246000012144	435	(267.83)	2/22/2025	9/3/2026	9/3/2026	1	47400	ENFDMYMF01	261973804
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826246000012144	435	759.00	2/22/2025	9/3/2026	9/3/2026	1	47400	ENFDMYMF01	261973804
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	138.84	8/31/2026	9/1/2026	9/3/2026	1	41900	DMX1GMRBF00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	298.83	8/31/2026	9/1/2026	9/3/2026	1	41900	DQK99Y7D300	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	387.57	8/31/2026	9/1/2026	9/3/2026	1	41900	DQK99Y7GV00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,046.54	8/31/2026	9/1/2026	9/3/2026	1	41900	DXNGZ4K4500	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,719.83	8/30/2026	9/1/2026	9/3/2026	1	41900	DDQYW96KB00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	5.00	8/19/2026	9/1/2026	9/3/2026	1	41900	DGLJRWPFY00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	22.82	8/25/2026	9/1/2026	9/3/2026	1	41900	DN58G2CRW00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	87.00	8/25/2026	9/7/2026	9/8/2026	1	47400	EPPDYY78M00	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.35	8/12/2026	8/27/2026	9/9/2026	1	47400	ETTYWYFPP00	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.51	8/12/2026	8/27/2026	9/9/2026	1	47400	ETTYWYFPP00	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.86	8/12/2026	8/27/2026	9/9/2026	1	47400	ETTYWYFPP00	
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000308773	435	60.98	8/17/2026	9/7/2026	9/8/2026	1	47400	EKADYVWXF00	272008627
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	154.02	8/24/2026	9/1/2026	9/3/2026	1	41900	D35VF2CVL00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	965.37	8/26/2026	9/1/2026	9/3/2026	1	41900	D63B7Z8BG00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000364454	435	20.00	8/3/2026	9/7/2026	9/8/2026	1	47400	ENFDYW7PX00	331175818
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000331389	435	100.15	8/17/2026	9/7/2026	9/8/2026	1	47400	EJADY3YFG00	752472510
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	832625000802525	435	8.09	8/25/2026	9/7/2026	9/8/2026	1	47400	ELPDYVKYC00	742540961
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000284234	435	101.23	8/29/2026	9/7/2026	9/8/2026	1	47400	EFY2YZ7BJ00	413148206
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000375122	435	80.33	7/17/2026	9/7/2026	9/8/2026	3	47400	ECADYWBWQ00	204255981
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	168.13	8/17/2026	9/7/2026	9/8/2026	3	47400	E6FDW2DWF00	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000360123	435	20.92	8/24/2026	9/7/2026	9/8/2026	1	47400	E4Y2WW6VN00	934700087
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000390752	435	57.69	8/31/2026	9/7/2026	9/8/2026	1	47400	ESY2W6T6R00	382084239
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377785	435	111.72	8/24/2026	9/7/2026	9/8/2026	9	47400	EMTYYYDJ700	742620408
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377708	435	2,700.69	8/24/2026	9/7/2026	9/8/2026	9	47400	EBFDY03DV00	742577746
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	7.19	8/31/2026	9/1/2026	9/3/2026	1	41900	D4HZBVWGC00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	965.37	8/31/2026	9/1/2026	9/3/2026	1	41900	DYQCX8JRG00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(3.35)	8/20/2026	9/1/2026	9/3/2026	1	41900	DFJMTQ65Q01	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	3.35	8/24/2026	9/1/2026	9/3/2026	1	41900	DFSVT9L0200	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	94.08	8/24/2026	9/1/2026	9/3/2026	3	41900	DHNFQ0R4400	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	1,115.11	8/4/2026	9/7/2026	9/8/2026	2	47400	E4Y2W2F9J00	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	6.68	8/30/2026	9/1/2026	9/3/2026	1	41900	DVJP2WMVD00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391661	435	176.09	8/7/2026	9/7/2026	9/8/2026	4	47400	ELY2YV4K400	743016407
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	1,640.27	8/31/2026	9/1/2026	9/3/2026	1	41900	D8HC3T5PR00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,046.54	8/29/2026	9/1/2026	9/3/2026	1	41900	DXNGZ3VFG00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314395	435	58.00	8/27/2026	9/7/2026	9/8/2026	1	47400	E1JNW2T4T00	201020949
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	1,457.72	8/24/2026	9/1/2026	9/3/2026	1	41900	DSP3620C200	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000321212	435	919.39	8/24/2026	9/7/2026	9/8/2026	1	47400	E537W3NH100	233069260
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000318914	435	87.83	9/1/2026	9/7/2026	9/8/2026	1	47400	EM37Y0Q7D00	202373111
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	965.37	8/30/2026	9/1/2026	9/3/2026	1	41900	D1B8JGYPK00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	1,046.54	8/25/2026	9/1/2026	9/3/2026	1	41900	D2NDG1QR500	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000385184	435	228.17	8/25/2026	9/7/2026	9/8/2026	1	47400	EYFDWYC8F00	760273984
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826248000028349	435	297.00	8/26/2026	9/5/2026	9/8/2026	1	47400	EMJNYZ6B500	746001118
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000385184	435	504.21	8/26/2026	9/7/2026	9/8/2026	1	47400	EVADWXJXP00	760273984
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000385184	435	79.14	8/25/2026	9/7/2026	9/8/2026	1	47400	EDPDYTINGV00	760273984

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000307561	435	154.56	8/12/2026	9/7/2026	9/8/2026	1	47400	E9ADWHB8H00	465292740
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000385184	435	208.90	8/26/2026	9/7/2026	9/8/2026	1	47400	ERNSYXJ3R00	760273984
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000365837	435	82.50	9/3/2026	9/7/2026	9/8/2026	2	47400	E737W18P900	333770681
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000264563	435	111.11	8/17/2026	9/7/2026	9/8/2026	2	47400	ELPDYSHXR00	461115446
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,046.54	8/25/2026	9/1/2026	9/3/2026	1	41900	DHD6QHZ5K00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	1.15	8/26/2026	9/1/2026	9/3/2026	1	41900	D456B9QXT00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	135.61	8/24/2026	9/1/2026	9/3/2026	1	41900	DKS7L874Q00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	3.56	8/26/2026	9/1/2026	9/3/2026	1	41900	DBWCZJ2NY00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	31.62	8/24/2026	9/1/2026	9/3/2026	1	41900	DL9PKBKPV00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000292666	435	17.86	8/16/2026	9/7/2026	9/8/2026	1	47400	ECTYYZC8R00	271121048
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000344687	435	845.95	8/16/2026	9/7/2026	9/8/2026	1	47400	E4PDW15N500	752707125
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000311268	435	20.92	8/20/2026	9/7/2026	9/8/2026	2	47400	EVTYWX3VS00	991602881
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,457.72	8/31/2026	9/1/2026	9/3/2026	1	41900	DLV4J0C400	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	13.40	8/25/2026	9/1/2026	9/3/2026	1	41900	D63B7YNK000	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(46.86)	8/22/2026	9/1/2026	9/3/2026	1	41900	DTGS4MM8C01	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(0.16)	8/18/2026	9/1/2026	9/3/2026	5	41900	D35VF0D9101	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	330.14	8/24/2026	9/1/2026	9/3/2026	1	41900	D2D5GHBWT00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,046.54	8/25/2026	9/1/2026	9/3/2026	1	41900	D51F9TB6Y00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000308773	435	11.17	11/15/2025	9/7/2026	9/8/2026	5	47400	E8FDQJFJ601	272008627
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000275051	435	47.10	4/23/2025	9/7/2026	9/8/2026	5	47400	E3ADLPSS401	463957299
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826248000009215	435	289.08	8/18/2026	9/5/2026	9/8/2026	5	47400	EYY2WT3SG00	922417967
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000369850	435	419.86	8/14/2026	9/7/2026	9/8/2026	5	47400	EMTYTXXPK00	922417967
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000321212	435	7,457.67	11/15/2025	9/7/2026	9/8/2026	5	47400	P2Y2P333N01	233069260
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	2.56	8/27/2026	9/1/2026	9/3/2026	1	41900	D90T2TTVS00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,833.44	8/31/2026	9/1/2026	9/3/2026	1	41900	DN58G5B5R00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000278616	435	260.83	7/7/2026	9/7/2026	9/8/2026	1	47400	EKADYVL4100	261973804
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	(120.36)	5/12/2026	9/8/2026	9/8/2026	4	47400	EGTYWSX9101	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	3,950.04	5/12/2026	9/8/2026	9/8/2026	4	47400	EGTYWSX9101	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	2.10	8/30/2026	9/1/2026	9/3/2026	1	41900	DG22SYG0W00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	18.99	8/31/2026	9/1/2026	9/3/2026	1	41900	DZ7TWBFOX00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	21.59	8/30/2026	9/1/2026	9/3/2026	1	41900	DMMTH2VZ600	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	965.37	8/26/2026	9/1/2026	9/3/2026	1	41900	D0STKC7HG00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377660	435	59.99	8/21/2026	9/7/2026	9/8/2026	1	47400	EC37YV45000	742554159
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	194.17	8/30/2026	9/1/2026	9/3/2026	1	41900	DHNFQ41R100	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	3,159.01	8/29/2026	9/1/2026	9/3/2026	1	41900	DQ0VBVMDV00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000289647	435	90.63	8/24/2026	9/7/2026	9/8/2026	1	47400	E337W16V900	270029664
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(1.78)	8/12/2026	9/1/2026	9/3/2026	1	41900	DCDTYB8L301	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(0.30)	8/13/2026	9/1/2026	9/3/2026	1	41900	QDYQCWYZ8401	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	307.37	8/31/2026	9/7/2026	9/8/2026	1	47400	EQTYT24GR00	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	31.20	8/31/2026	9/1/2026	9/3/2026	2	41900	DRB28JW4W00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000365021	435	103.08	8/20/2026	9/7/2026	9/8/2026	2	41039	ER59Y013C00	332211245
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	(26.86)	8/16/2026	9/1/2026	9/3/2026	2	41900	DSYB5GDZL01	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	966.74	8/28/2026	9/1/2026	9/3/2026	1	41900	D4S6B8Y7Y00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000311285	435	98.29	8/20/2026	9/7/2026	9/8/2026	3	47400	EAADYRL6D00	272620340
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(3,159.01)	8/11/2026	9/1/2026	9/3/2026	1	41900	D7YX4FBLR01	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	9.78	8/25/2026	9/1/2026	9/3/2026	1	41900	DPHCQ7HV00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	11.50	8/25/2026	9/1/2026	9/3/2026	1	41900	DQK99V16K00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391661	435	0.01	8/1/2026	9/7/2026	9/8/2026	2	47400	EPFDYV7JQ01	743016407
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391661	435	0.01	8/1/2026	9/7/2026	9/8/2026	5	47400	EPADYVT3601	743016407
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391661	435	108.76	8/10/2026	9/7/2026	9/8/2026	2	47400	ENPDYTXGK00	743016407
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391661	435	115.02	8/1/2026	9/7/2026	9/8/2026	2	47400	EPFDYV7JQ00	743016407
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391661	435	122.80	8/1/2026	9/7/2026	9/8/2026	5	47400	EPADYVT3600	743016407
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826247000125035	435	19.88	8/26/2026	9/4/2026	9/4/2026	1	47400	EVADWZWL00	311656473
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000250057	435	70.31	8/20/2026	9/7/2026	9/8/2026	2	47400	EPFDYW8JN00	814351296
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000277816	435	122.40	8/27/2026	9/7/2026	9/8/2026	7	47400	EPFDYVVC000	261770199
9/9/2026	49392	285608	285608	20	10	HC BASIC	9820	18656074	435	94.08	8/26/2026	9/7/2026	9/8/2026	1	47400	E3JNWZW4600	333531628
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	7.34	8/26/2026	9/1/2026	9/3/2026	1	41900	DJG3NNM9K00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377660	435	42.31	8/29/2026	9/7/2026	9/8/2026	1	47400	EDY2YOC1Y01	742554159
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377660	435	55.47	8/29/2026	9/7/2026	9/8/2026	1	47400	EDY2YOC1Y00	742554159
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	184.82	8/31/2026	9/1/2026	9/3/2026	1	41900	DMX1GMPL600	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	1,046.54	8/28/2026	9/1/2026	9/3/2026	1	41900	D004LSY2200	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000285476	435	97.34	8/7/2026	9/7/2026	9/8/2026	2	47400	E137WZSB500	263677868
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000259079	435	98.16	8/21/2026	9/7/2026	9/8/2026	2	47400	E2PDWW36N00	454498900
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	905.57	8/26/2026	9/1/2026	9/3/2026	1	41900	D1VQHGRD000	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	905.57	8/25/2026	9/1/2026	9/3/2026	1	41900	DBM4ZYXZY00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	2.21	8/26/2026	9/1/2026	9/3/2026	1	41900	D23YH099200	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000225902	435	83.94	8/20/2026	9/8/2026	9/8/2026	1	47400	E6FDWX9WT01	233069260
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	(120.36)	5/11/2026	9/8/2026	9/8/2026	1	47400	EGADWSLGV01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	3,950.04	5/11/2026	9/8/2026	9/8/2026	1	47400	EGADWSLGV01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000250057	435	40.92	8/19/2026	9/7/2026	9/8/2026	1	47400	E337WZ72D00	814351296
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000307561	435	82.10	7/23/2026	9/7/2026	9/8/2026	4	47400	ET37WZVB000	465292740
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000307561	435	118.87	7/10/2026	9/7/2026	9/8/2026	4	47400	EPFDY1HQR00	465292740
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000307561	435	118.87	7/13/2026	9/7/2026	9/8/2026	4	47400	EJADY1XZW00	465292740
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000307561	435	118.87	7/27/2026	9/7/2026	9/8/2026	4	47400	EK37YW21Z00	465292740
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000307561	435	118.87	7/29/2026	9/7/2026	9/8/2026	4	47400	ENFDYYH8Z00	465292740
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000307561	435	118.87	7/30/2026	9/7/2026	9/8/2026	4	47400	EQTYO2SD00	465292740

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000307561	435	118.87	7/17/2026	9/7/2026	9/8/2026	4	47400	EVJNW2DHZ00	465292740
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000307561	435	118.87	7/15/2026	9/7/2026	9/8/2026	4	47400	E337W4FF400	465292740
9/9/2026	49392	285608	285608	20	10	HC BASIC	9820	18656074	435	46.86	8/21/2026	9/7/2026	9/8/2026	1	47400	ESPDW000F00	333531628
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	251.05	8/26/2026	9/1/2026	9/3/2026	1	41900	DGVRRH00H00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,046.54	8/26/2026	9/1/2026	9/3/2026	1	41900	D87446SGL00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	17.67	8/30/2026	9/1/2026	9/3/2026	1	41900	D9912DCSK00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377785	435	109.38	6/19/2026	9/7/2026	9/8/2026	2	47400	EQTYYCF900	742620408
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000321212	435	2,643.11	8/29/2026	9/7/2026	9/8/2026	1	47400	EQTYY263C00	233069260
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000308773	435	12.76	8/16/2026	9/7/2026	9/8/2026	2	47400	EVADWX5RJ00	272008627
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	965.37	8/28/2026	9/1/2026	9/3/2026	1	41900	D2D5GL58400	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	1,006.74	8/31/2026	9/1/2026	9/3/2026	1	41900	D7YX4RK1C00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	0.72	8/27/2026	9/1/2026	9/3/2026	1	41900	D7FG5N3V100	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	0.90	8/31/2026	9/1/2026	9/3/2026	1	41900	DVXS2FD3000	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	2.37	8/27/2026	9/1/2026	9/3/2026	1	41900	DDGQWQN3H00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	3.41	8/31/2026	9/1/2026	9/3/2026	1	41900	DM3CJ1CXZ00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	3.80	8/31/2026	9/1/2026	9/3/2026	1	41900	DT6K57PP700	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	11.32	8/24/2026	9/1/2026	9/3/2026	1	41900	DKS7L8NCN00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	16.53	8/24/2026	9/1/2026	9/3/2026	1	41900	DRM67YJ6Y00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	22.24	8/31/2026	9/1/2026	9/3/2026	1	41900	DG225YN9L00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	387.58	8/31/2026	9/1/2026	9/3/2026	1	41900	DQK99XZZR00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	985.37	8/31/2026	9/1/2026	9/3/2026	1	41900	DSYB5PZR300	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000307684	435	60.53	8/12/2026	9/7/2026	9/8/2026	1	47400	ET37WTK0X00	465356365
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	0.67	8/27/2026	9/1/2026	9/3/2026	2	41900	DNPQF5J5700	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	10.60	5/3/2026	9/1/2026	9/3/2026	2	41900	DG22SW7V700	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	10.60	5/28/2026	9/1/2026	9/3/2026	2	41900	D75762LF700	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	33.20	6/2/2026	9/1/2026	9/3/2026	2	41900	DMMTHONTZ00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	33.20	5/8/2026	9/1/2026	9/3/2026	2	41900	D1VQHGM200	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	37.14	8/31/2026	9/1/2026	9/3/2026	2	41900	DMX1GMMMR800	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	44.39	8/28/2026	9/1/2026	9/3/2026	1	41900	DSP364PV600	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826248000028214	435	101.28	8/25/2026	9/5/2026	9/8/2026	2	47400	E3ADW45R900	742965954
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391460	435	101.28	8/28/2026	9/7/2026	9/8/2026	2	47400	E2PDW095500	742965954
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000265015	435	12,345.44	8/25/2026	9/7/2026	9/8/2026	1	47400	E537W029X00	831983413
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000390752	435	9.07	8/21/2026	9/7/2026	9/8/2026	2	47400	ESY2W5GPH00	382084239
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000321212	435	366.03	8/25/2026	9/7/2026	9/8/2026	1	47400	E337W374N00	233069260
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1.63	8/24/2026	9/1/2026	9/3/2026	1	41900	DCP1Y28TF00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(330.14)	8/21/2026	9/1/2026	9/3/2026	1	41900	D9K81SFZX01	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	8.00	8/24/2026	9/1/2026	9/3/2026	1	41900	D9K81TQQ100	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	335.78	8/25/2026	9/1/2026	9/3/2026	1	41900	DW241VJBR00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	(171.95)	5/1/2026	9/8/2026	9/8/2026	1	47400	EZ37TKW5101	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000281083	435	45.11	8/25/2026	9/7/2026	9/8/2026	1	47400	E3ADW2Z0D00	840611484
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	4,001.63	5/1/2026	9/8/2026	9/8/2026	1	47400	EZ37TKW5101	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,162.14	8/26/2026	9/1/2026	9/3/2026	1	41900	D6CK7H93B00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314395	435	58.00	8/26/2026	9/7/2026	9/8/2026	1	47400	E0FDWYCNZ00	201020949
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	315.78	8/27/2026	9/1/2026	9/3/2026	1	41900	D5V38FZ0Y00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(8.57)	8/17/2026	9/1/2026	9/3/2026	3	41900	DBM42TV6901	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	0.20	8/31/2026	9/1/2026	9/3/2026	1	41900	D7FG5PYFP00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	966.74	8/27/2026	9/1/2026	9/3/2026	1	41900	DCP1Y3RVS00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	8.87	8/26/2026	9/1/2026	9/3/2026	1	41900	DB2Q0XF5Y00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	125.25	8/30/2026	9/1/2026	9/3/2026	1	41900	D3Q9D7XTX00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	311.73	8/30/2026	9/1/2026	9/3/2026	1	41900	DY2LWSB4R00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	611.65	8/27/2026	9/1/2026	9/3/2026	1	41900	DTGS4Q3W800	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	1,046.54	8/26/2026	9/1/2026	9/3/2026	1	41900	D1LHHY2BZ00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000253205	435	76.37	8/28/2026	9/7/2026	9/8/2026	1	47400	EQTYY236H00	820955288
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000253205	435	19.81	8/21/2026	9/7/2026	9/8/2026	1	47400	E5ADWW1R600	820955288
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000253205	435	46.81	8/21/2026	9/7/2026	9/8/2026	1	47400	E5ADWW1R601	820955288
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	57.28	8/25/2026	9/1/2026	9/3/2026	1	41900	DL9PKC54600	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	4.42	8/29/2026	9/1/2026	9/3/2026	2	41900	DHD6QLDJF00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826248000004361	435	20.14	8/30/2026	9/5/2026	9/8/2026	5	47400	EAJNY2SPW00	271619835
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	(120.36)	4/20/2026	9/8/2026	9/8/2026	1	47400	E0FDTCN1901	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	3,950.04	4/20/2026	9/8/2026	9/8/2026	1	47400	E0FDTCN1901	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(1,046.54)	8/12/2026	9/1/2026	9/3/2026	1	41900	D08CL1GNX01	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	4.35	8/27/2026	9/1/2026	9/3/2026	1	41900	D63B7ZW9B00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,046.54	8/26/2026	9/1/2026	9/3/2026	1	41900	D5DW6KRDTO0	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391628	435	137.98	8/24/2026	9/7/2026	9/8/2026	1	47400	EYY2WWCG500	743008354
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314395	435	58.00	8/28/2026	9/7/2026	9/8/2026	3	47400	ET37WYZXH00	201020949
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000368472	435	6.22	8/4/2026	9/7/2026	9/8/2026	2	47400	E3ADWZFDFO1	920341793
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377660	435	7.67	8/4/2026	9/7/2026	9/8/2026	2	47400	E137W0JDC00	742554159
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000308773	435	60.98	8/16/2026	9/7/2026	9/8/2026	1	47400	EQTYYWN0300	272008627
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000385184	435	366.83	8/7/2026	9/7/2026	9/8/2026	2	47400	ENY2YTXK700	760273984
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	27.53	8/31/2026	9/1/2026	9/3/2026	3	41900	D2D5GM6LD00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826252000187227	435	109.61	8/25/2026	9/9/2026	9/9/2026	3	47400	EZADW03SQ00	261565558
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	5.32	8/25/2026	9/1/2026	9/3/2026	1	41900	DSYB5MF5100	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	15.80	8/28/2026	9/1/2026	9/3/2026	1	41900	D47RC8T3700	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000297725	435	59.79	8/27/2026	9/7/2026	9/8/2026	2	47400	EBFDY214C00	741601453
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000381373	435	151.51	8/25/2026	9/7/2026	9/8/2026	1	47400	ESPDW00SB00	651255384
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826246000043984	435	931.50	8/13/2026	9/3/2026	9/3/2026	1	47400	EWPDW4PSD00	870514323

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	15.00	8/31/2026	9/1/2026	9/3/2026	1	41900	DMCLHKS0C00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,457.72	8/31/2026	9/1/2026	9/3/2026	1	41900	DPHDCTC8100	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1.15	8/29/2026	9/1/2026	9/3/2026	1	41900	D0JLKW1R600	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,046.54	8/31/2026	9/1/2026	9/3/2026	1	41900	D9K81Y6MJ00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	3.56	8/29/2026	9/1/2026	9/3/2026	1	41900	DKS7LC73V00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	6.63	8/29/2026	9/1/2026	9/3/2026	1	41900	DHNFQ3MX300	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	9.01	8/29/2026	9/1/2026	9/3/2026	1	41900	DCDTYMGGM00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	14.63	8/24/2026	9/1/2026	9/3/2026	1	41900	D51F9S50M00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314395	435	58.00	8/24/2026	9/7/2026	9/8/2026	1	47400	EM37YV10R00	201020949
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314395	435	58.00	8/26/2026	9/7/2026	9/8/2026	1	47400	EQTTYZJG600	201020949
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	99.99	8/30/2026	9/1/2026	9/3/2026	2	41900	DN58G56VZ00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	33.99	8/31/2026	9/1/2026	9/3/2026	1	41900	DQTJ9GWS300	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	0.08	8/31/2026	9/1/2026	9/3/2026	1	41900	DCY8XQ1MK00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	0.34	8/31/2026	9/1/2026	9/3/2026	1	41900	D87448RZZ00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378261	435	870.75	8/5/2026	9/7/2026	9/8/2026	2	47400	EDPDYVHWQ00	742802643
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826252000349336	435	1,417.73	8/20/2026	9/9/2026	9/9/2026	1	47400	ENPDYS9XH00	333069853
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	(0.77)	8/20/2026	9/1/2026	9/3/2026	1	41900	DBM4ZWQVW01	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	(12.92)	8/21/2026	9/1/2026	9/3/2026	1	41900	DRB28CR0301	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377337	435	5,956.29	8/29/2026	9/7/2026	9/8/2026	1	47400	EV37W4NZH00	742206635
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	2,915.52	8/26/2026	9/1/2026	9/3/2026	1	41900	D4HZB507800	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	4.36	8/28/2026	9/1/2026	9/3/2026	1	41900	DL1GKWC1100	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1.29	8/26/2026	9/1/2026	9/3/2026	1	41900	D6CK7HJGT00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	832625000801246	435	2.40	8/21/2026	9/7/2026	9/8/2026	1	47400	EVJNWXNQW00	842204158
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	965.37	8/28/2026	9/1/2026	9/3/2026	1	41900	DB2Q0YSBC00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000278782	435	190.79	8/21/2026	9/7/2026	9/8/2026	1	47400	E6FDWYNDJ00	465102225
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000271880	435	91.45	7/29/2026	9/7/2026	9/8/2026	1	47400	EJY2YX80L00	834284327
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	70.62	8/28/2026	9/1/2026	9/3/2026	1	41900	DSP364H6L00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314395	435	58.00	8/26/2026	9/7/2026	9/8/2026	1	47400	EZTYWX9TS00	201020949
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378686	435	38.96	8/6/2026	9/7/2026	9/8/2026	1	47400	E6PDWYNJ000	204701276
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000275168	435	90.63	8/13/2026	9/7/2026	9/8/2026	1	47400	EJFDYW4JB00	464001696
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000373618	435	30.28	8/28/2026	9/7/2026	9/8/2026	1	47400	EHPDY8J400	203099334
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000315725	435	99.39	7/30/2026	9/7/2026	9/8/2026	1	41039	E7ADW1G4000	994537749
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000315725	435	99.39	8/17/2026	9/7/2026	9/8/2026	1	41039	E7ADW1G4000	994537749
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000315725	435	99.39	8/24/2026	9/7/2026	9/8/2026	1	41039	E7ADW1G4000	994537749
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000315725	435	99.39	8/31/2026	9/7/2026	9/8/2026	1	41039	E7ADW1G4001	994537749
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1,046.54	8/25/2026	9/1/2026	9/3/2026	1	41900	D4HZBRXMN00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444051	59	0.89	8/26/2026	9/1/2026	9/3/2026	1	41900	D59N9CNJ500	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444051	59	1,457.72	8/26/2026	9/1/2026	9/3/2026	1	41900	DGB9SDZD500	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314394	435	13.22	8/26/2026	9/7/2026	9/8/2026	1	47400	EWPDW489K00	993695085
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314394	435	19.23	8/26/2026	9/7/2026	9/8/2026	1	47400	EXADW09KB00	993695085
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314394	435	26.48	8/26/2026	9/7/2026	9/8/2026	1	47400	EXJNW079400	993695085
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314394	435	58.48	8/26/2026	9/7/2026	9/8/2026	1	47400	EWPDW471800	993695085
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	(11.47)	8/10/2026	9/1/2026	9/3/2026	1	41900	DMCLH6HYB01	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	(9.93)	8/10/2026	9/1/2026	9/3/2026	1	41900	D3G2DCLQ801	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	(1.24)	8/10/2026	9/1/2026	9/3/2026	1	41900	D9K81KXH801	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000375122	435	136.82	7/20/2026	9/7/2026	9/8/2026	1	47400	EX37WT59500	204255981
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	(120.36)	4/20/2026	9/8/2026	9/8/2026	2	47400	EK37V6LKB01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826251000168621	435	3,950.04	4/20/2026	9/8/2026	9/8/2026	2	47400	EK37V6LKB01	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	22.01	8/27/2026	9/1/2026	9/3/2026	1	41900	DRM680HVB00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	246.21	8/31/2026	9/1/2026	9/3/2026	1	41900	DGVRKKKL700	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	965.37	8/31/2026	9/1/2026	9/3/2026	1	41900	DLV4J9RY00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377660	435	6.92	8/25/2026	9/7/2026	9/8/2026	1	47400	ECJNY1M9500	742554159
9/9/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	27.14	7/28/2026	9/7/2026	9/8/2026	1	47400	EZJNWY2J700	270035984
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314395	435	58.00	8/27/2026	9/7/2026	9/8/2026	1	47400	E1JNW2T3Y00	201020949
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000344687	435	852.25	8/28/2026	9/7/2026	9/8/2026	2	47400	ET37W1CTF00	752707125
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1.65	8/24/2026	9/1/2026	9/3/2026	1	41900	D90T2RFKM00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826252000398328	435	375.00	6/18/2026	9/9/2026	9/9/2026	3	47400	ESFDW6Y5G00	10894487
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000252476	435	45.00	9/2/2026	9/7/2026	9/8/2026	4	41039	EHPDY81X00	451348006
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	(3,159.01)	8/10/2026	9/1/2026	9/3/2026	1	41900	D8743XXDH01	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377660	435	47.84	8/24/2026	9/7/2026	9/8/2026	1	47400	EVADWY84G00	742554159
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	0.09	8/31/2026	9/1/2026	9/3/2026	1	41900	D6CK7L6ZT00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377660	435	15.74	8/27/2026	9/7/2026	9/8/2026	1	47400	EGTY3HL400	742554159
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	25.56	8/31/2026	9/1/2026	9/3/2026	1	41900	DF05VV2NG00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	28.87	8/26/2026	9/1/2026	9/3/2026	1	41900	DQTJ9D52400	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	(1,633.28)	8/11/2026	9/1/2026	9/3/2026	1	41900	DFSVT36Y201	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826246000012144	435	(187.48)	10/29/2025	9/3/2026	9/3/2026	1	47400	E9ADQQBKG01	261973804
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826246000012144	435	678.65	10/29/2025	9/3/2026	9/3/2026	1	47400	E9ADQQBKG01	261973804
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377785	435	127.11	5/12/2026	9/7/2026	9/8/2026	2	47400	EG37YRDT400	742620408
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000244169	435	157.63	8/24/2026	9/7/2026	9/8/2026	2	47400	ECADYXZTP00	811432054
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	69.92	8/31/2026	9/1/2026	9/3/2026	1	41900	D6MS73G2000	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378686	435	76.74	7/24/2026	9/7/2026	9/8/2026	1	47400	EVTYWV8YJ00	204701276
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	3,159.01	8/31/2026	9/1/2026	9/3/2026	1	41900	D2D5GM5SZ00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	3.12	8/30/2026	9/1/2026	9/3/2026	1	41900	D90T2W8XQ00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	29.86	8/25/2026	9/1/2026	9/3/2026	1	41900	DBBY0FTDP00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000314395	435	58.00	8/23/2026	9/7/2026	9/8/2026	1	47400	EM37YTXKJ00	201020949
9/9/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.49	8/17/2026	8/25/2026	9/8/2026	1	47400	E4PDWXS5F600	

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000351397	435	192.46	8/17/2026	9/7/2026	9/8/2026	1	47400	EGJNYWND300	872457837
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1.63	8/28/2026	9/1/2026	9/3/2026	1	41900	D8RL39WLK00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000378686	435	77.19	8/19/2026	9/7/2026	9/8/2026	1	47400	EJPDYV9WW00	204701276
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000284468	435	147.06	8/15/2026	9/7/2026	9/8/2026	2	47400	E1TYWY8JR00	475388912
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000371967	435	166.67	8/21/2026	9/7/2026	9/8/2026	1	47400	EHPDYRQ0Z00	611922162
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826247000125035	435	19.88	8/17/2026	9/4/2026	9/4/2026	1	47400	ETTYW4D2D00	311656473
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377785	435	(377.51)	8/10/2026	9/7/2026	9/8/2026	1	47400	E8PDWND1W01	742620408
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000377785	435	667.96	8/10/2026	9/7/2026	9/8/2026	1	47400	E8PDWND1W01	742620408
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	251.05	8/24/2026	9/1/2026	9/3/2026	1	41900	DCDYYJVCFO0	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	966.74	8/24/2026	9/1/2026	9/3/2026	1	41900	DCP1Y1ZKJ00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	31.98	8/27/2026	9/1/2026	9/3/2026	1	41900	DW241X4CL00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444049	59	1.12	8/24/2026	9/1/2026	9/3/2026	1	41900	DGVRFRDB500	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391207	435	58.91	8/24/2026	9/7/2026	9/8/2026	1	47400	ECJNYYTZ01	742925774
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000391207	435	185.24	8/24/2026	9/7/2026	9/8/2026	1	47400	ECJNYYTZ00	742925774
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000365589	435	120.36	8/21/2026	9/7/2026	9/8/2026	1	47400	EATYYWF5300	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000365589	435	120.36	8/21/2026	9/7/2026	9/8/2026	4	47400	EATYYWF5800	333254033
9/9/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	189.85	8/21/2026	9/7/2026	9/8/2026	5	47400	EDFDYYN3C00	455221060
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444052	59	37.69	8/28/2026	9/1/2026	9/3/2026	4	41900	DBM5010ZK00	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	(11.47)	8/17/2026	9/1/2026	9/3/2026	4	41900	DB2QORRW01	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	(6.04)	8/11/2026	9/1/2026	9/3/2026	3	41900	DMCLH7GKQ01	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000390752	435	34.29	9/2/2026	9/7/2026	9/8/2026	1	47400	ERNSY1TG800	382084239
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000279231	435	122.00	8/19/2026	9/7/2026	9/8/2026	5	47400	EZJNWYMSH00	262150760
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000289643	435	21.90	8/24/2026	9/7/2026	9/8/2026	1	47400	EPADYYBFR00	270029658
9/9/2026	49392	285608	285608	20	10	HC BASIC	9046	826250000289643	435	70.92	8/19/2026	9/7/2026	9/8/2026	1	47400	ENPDYTBV700	270029658
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	1.50	8/31/2026	9/1/2026	9/3/2026	1	41900	DBWCZLL8700	6907058
9/9/2026	49392	285608	285608	20	10	HC BASIC	9056	232624600444050	59	67.84	8/24/2026	9/1/2026	9/3/2026	3	41900	D6MS6ZDK400	6907058
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826250000314395	435	58.00	8/23/2026	9/7/2026	9/8/2026	1	47400	E8Y2WWMXB00	201020949
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232624600444049	59	1.34	8/25/2026	9/1/2026	9/3/2026	1	41900	DRM67Z1F500	6907058
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826250000264563	435	25.05	8/18/2026	9/7/2026	9/8/2026	1	47400	ESY2WZ2CS00	461115446
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826250000314395	435	58.00	8/24/2026	9/7/2026	9/8/2026	1	47400	ERW0YSW5000	201020949
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826250000256760	435	280.95	7/6/2026	9/7/2026	9/8/2026	1	47400	E337W0TFY00	823121065
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232624600444050	59	2.90	8/24/2026	9/1/2026	9/3/2026	1	41900	D23YGZ33H00	6907058
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232624600444050	59	58.75	8/30/2026	9/1/2026	9/3/2026	1	41900	D75764QC100	6907058
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826250000292666	435	25.17	8/12/2026	9/7/2026	9/8/2026	1	47400	EBY2YWWRW00	271121048
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826250000292666	435	229.46	8/19/2026	9/7/2026	9/8/2026	1	47400	E9ADWPW4M00	271121048
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826250000275113	435	371.48	8/19/2026	9/7/2026	9/8/2026	1	47400	EC37YR8Y400	463981689
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9820	18654139	435	497.00	8/19/2026	9/7/2026	9/8/2026	1	47400	EFFDYZCWR00	822578477
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826250000378261	435	7,871.03	8/12/2026	9/7/2026	9/8/2026	1	47400	EQJNYW5RP00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826250000378019	435	30.28	8/26/2026	9/7/2026	9/8/2026	2	47400	EVJNW3V6N00	742730815
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826250000378019	435	30.28	8/26/2026	9/7/2026	9/8/2026	3	47400	EYY2W09JQ00	742730815
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232624600444049	59	73.34	8/27/2026	9/1/2026	9/3/2026	1	41900	DF05VSJW400	6907058
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826250000378261	435	1,751.11	8/28/2026	9/7/2026	9/8/2026	1	47400	EZADWZ5MW00	742802643
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9820	18655058	435	79.39	8/25/2026	9/7/2026	9/8/2026	1	41039	E7ADW1H8P00	854243755
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826252000402754	435	77.00	9/2/2026	9/9/2026	9/9/2026	3	47400	EMJNY38FQ00	20769966
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826250000377785	435	59.38	6/9/2026	9/7/2026	9/8/2026	2	47400	ERW0YSGXK00	742620408
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232624600444049	59	8.87	8/24/2026	9/1/2026	9/3/2026	1	41900	DCDXYJCFM00	6907058
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232624600444049	59	0.55	8/31/2026	9/1/2026	9/3/2026	1	41900	DJ5WP69GK00	6907058
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232624600444049	59	3.80	8/28/2026	9/1/2026	9/3/2026	1	41900	DQK99WR3F00	6907058
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232624600444049	59	6.15	8/31/2026	9/1/2026	9/3/2026	2	41900	DRM682D7V00	6907058
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826250000390752	435	27.17	8/31/2026	9/7/2026	9/8/2026	2	47400	EGTTY4H0000	382084239
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826250000272982	435	55.10	8/22/2026	9/7/2026	9/8/2026	2	47400	EC37YTD8G00	463419078
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826250000272982	435	152.40	8/17/2026	9/7/2026	9/8/2026	2	47400	E9JDWJDRV00	463419078
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826250000283499	435	79.39	9/1/2026	9/7/2026	9/8/2026	2	41039	E0Y2W0VCQ00	475139142
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232624600444049	59	99.20	8/25/2026	9/1/2026	9/3/2026	1	41900	DKJ0LRMSX00	6907058
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232624600444052	59	611.65	8/28/2026	9/1/2026	9/3/2026	1	41900	D2NDG34H000	6907058
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232624600444049	59	160.17	8/30/2026	9/1/2026	9/3/2026	1	41900	DB2QOZQZY00	6907058
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232624600444049	59	67.20	8/31/2026	9/1/2026	9/3/2026	1	41900	D8HC3TK7000	6907058
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826250000275051	435	114.69	8/18/2026	9/7/2026	9/8/2026	1	47400	E8FDW0C2Y00	463957299
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9046	832625000802847	435	70.31	8/14/2026	9/7/2026	9/8/2026	1	47400	ETJNW360T00	742836683
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232624600444049	59	965.37	8/27/2026	9/1/2026	9/3/2026	1	41900	D08CL9JW500	6907058
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232624600444049	59	(6.66)	7/31/2026	9/1/2026	9/3/2026	1	41900	DNYYD7MB801	6907058
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232624600444049	59	0.06	8/28/2026	9/1/2026	9/3/2026	1	41900	D121JXLQB00	6907058
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232624600444049	59	1.44	8/28/2026	9/1/2026	9/3/2026	1	41900	DG22SXM1100	6907058
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232624600444049	59	5.16	8/28/2026	9/1/2026	9/3/2026	1	41900	DL1GKWF8G00	6907058
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232624600444049	59	7.01	8/28/2026	9/1/2026	9/3/2026	1	41900	D9TH1FDH200	6907058
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826250000377570	435	12.74	8/28/2026	9/7/2026	9/8/2026	1	47400	EWFDW6VZR01	742515841
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232624600444050	59	57.28	8/29/2026	9/1/2026	9/3/2026	1	41900	DVJP2W5CL00	6907058
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232624600444049	59	5.46	8/25/2026	9/1/2026	9/3/2026	2	41900	D7PP53XW600	6907058
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232624600444049	59	0.77	8/30/2026	9/1/2026	9/3/2026	1	41900	DRB28J4DX00	6907058
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826250000244169	435	280.97	8/22/2026	9/7/2026	9/8/2026	2	47400	E8FDWZNGY00	811432054
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826250000378686	435	70.75	8/20/2026	9/7/2026	9/8/2026	1	47400	EBY2YY52500	204701276
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232624600444052	59	(6.15)	8/17/2026	9/1/2026	9/3/2026	1	41900	D3G2DH58B01	6907058
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826250000305702	435	97.99	9/1/2026	9/7/2026	9/8/2026	1	47400	E2PDW1RXR00	853953549
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826250000281083	435	108.90	8/25/2026	9/7/2026	9/8/2026	1	47400	E1TYW5HRV00	840611484
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826250000381373	435	121.51	8/25/2026	9/7/2026	9/8/2026	1	47400	E0PDWYL7V00	651255384
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826250000281083	435	66.36	8/25/2026	9/7/2026	9/8/2026	1	47400	E1TYW5HRV02	840611484

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826250000281083	435	71.05	8/25/2026	9/7/2026	9/8/2026	1	47400	E1TYW5HRV01	840611484
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232624600444049	59	0.58	8/25/2026	9/1/2026	9/3/2026	1	41900	DRBZ8FTJ900	6907058
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826250000277389	435	175.00	8/25/2026	9/7/2026	9/8/2026	1	47400	EM37YVR3K00	261455666
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826250000337402	435	125.85	8/27/2026	9/7/2026	9/8/2026	3	47400	ELFDYZXY800	20692909
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232624600444050	59	(38.35)	8/16/2026	9/1/2026	9/3/2026	1	41900	D9TH16RWG01	6907058
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232624600444049	59	1,457.72	8/31/2026	9/1/2026	9/3/2026	1	41900	DL9PKG2P100	6907058
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826250000281083	435	38.22	8/26/2026	9/7/2026	9/8/2026	1	47400	E9ADWRQJ400	840611484
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826250000314395	435	58.00	6/13/2026	9/7/2026	9/8/2026	1	47400	EA37YWKBW00	201020949
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826250000378261	435	87.00	8/31/2026	9/7/2026	9/8/2026	1	47400	E6PDW6HP500	742802643
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232624600444049	59	1.91	4/6/2026	9/1/2026	9/3/2026	3	41900	DRWF7HV6W00	6907058
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232624600444049	59	4,187.43	8/25/2026	9/1/2026	9/3/2026	1	41900	D2D5GJ85J00	6907058
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232624600444049	59	184.82	8/28/2026	9/1/2026	9/3/2026	1	41900	DGLJR9B900	6907058
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232624600444049	59	194.17	8/26/2026	9/1/2026	9/3/2026	1	41900	DQTJ9CYJ500	6907058
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232624600444049	59	13.58	8/26/2026	9/1/2026	9/3/2026	1	41900	DGLJRYBGX00	6907058
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232624600444049	59	31.20	8/26/2026	9/1/2026	9/3/2026	1	41900	DXD7ZJWH100	6907058
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232624600444049	59	57.83	8/27/2026	9/1/2026	9/3/2026	1	41900	D75763JL00	6907058
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232624600444049	59	905.57	8/26/2026	9/1/2026	9/3/2026	1	41900	DSDW6KXS300	6907058
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826250000340823	435	177.36	9/2/2026	9/7/2026	9/8/2026	1	47400	E904WVP5800	371829497
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232624600444049	59	6.42	8/25/2026	9/1/2026	9/3/2026	2	41900	DRM67Z55Q00	6907058
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826250000344109	435	40.92	8/25/2026	9/7/2026	9/8/2026	3	47400	FFPDY27QV00	562546021
9/9/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826250000344109	435	60.36	8/25/2026	9/7/2026	9/8/2026	2	47400	EFADY0BV400	562546021
9/9/2026	49392	285608	285608	20	12	CSA BASIC	9056	232624600444049	59	1.34	8/27/2026	9/1/2026	9/3/2026	1	41900	DSYB5N7RD00	6907058
9/9/2026	49392	285608	285608	20	12	CSA BASIC	9056	232624600444049	59	19.85	8/27/2026	9/1/2026	9/3/2026	1	41900	D6CK7J5QW00	6907058
9/9/2026	49392	285608	285608	20	12	CSA BASIC	9046	826250000377785	435	(224.54)	7/10/2026	9/7/2026	9/8/2026	2	47400	E9ADVV25G00	742620408
9/9/2026	49392	285608	285608	20	12	CSA BASIC	9046	826250000278680	435	55.33	8/21/2026	9/7/2026	9/8/2026	1	47400	E2PDWW2KY00	473852455
9/9/2026	49392	285608	285608	20	12	CSA BASIC	9046	826250000377785	435	249.10	7/10/2026	9/7/2026	9/8/2026	2	47400	EJADYXBKF00	742620408
9/9/2026	49392	285608	285608	20	12	CSA BASIC	9056	232624600444050	59	359.65	8/26/2026	9/1/2026	9/3/2026	1	41900	DRWF7JC3800	6907058
9/9/2026	49392	285608	285608	20	12	CSA BASIC	9046	826250000378686	435	12.33	8/14/2026	9/7/2026	9/8/2026	1	47400	EC37YVF5Z00	204701276
9/9/2026	49392	285608	285608	20	12	CSA BASIC	9046	826250000292666	435	41.09	8/18/2026	9/7/2026	9/8/2026	1	47400	E8Y2WX8LY00	271121048
9/9/2026	49392	285608	285608	20	12	CSA BASIC	9046	826250000292666	435	43.06	8/14/2026	9/7/2026	9/8/2026	1	47400	ECADYWN9V00	271121048
9/9/2026	49392	285608	285608	20	12	CSA BASIC	9046	826250000292666	435	10.40	8/14/2026	9/7/2026	9/8/2026	1	47400	ECADYWN9V01	271121048
9/9/2026	49392	285608	285608	20	12	CSA BASIC	9046	826250000377372	435	171.67	8/24/2026	9/7/2026	9/8/2026	3	47400	E337W0W8000	742247256
9/9/2026	49392	285608	285608	20	12	CSA BASIC	9046	826250000308773	435	87.11	8/19/2026	9/7/2026	9/8/2026	3	47400	ELPDYTDQ700	272008627
9/9/2026	49392	285608	285608	20	12	CSA BASIC	9056	232624600444049	59	11.70	8/24/2026	9/1/2026	9/3/2026	1	41900	DKJ0LR24S00	6907058
9/9/2026	49392	285608	285608	20	12	CSA BASIC	9056	232624600444049	59	1,046.54	8/25/2026	9/1/2026	9/3/2026	1	41900	DJ5WP3BZ800	6907058
9/9/2026	49392	285608	285608	20	12	CSA BASIC	9046	826250000314395	435	58.00	6/22/2026	9/7/2026	9/8/2026	1	47400	E1JNW0SHK00	201020949
9/9/2026	49392	285608	285608	20	12	CSA BASIC	9056	232624600444049	59	965.37	8/29/2026	9/1/2026	9/3/2026	1	41900	DNFHFNXTP00	6907058
9/9/2026	49392	285608	285608	20	12	CSA BASIC	9046	826250000331643	435	30.00	9/1/2026	9/7/2026	9/8/2026	1	47400	EMJNY2XQZ00	752131429

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	12	CSA BASIC	9046	826250000313527	435	286.00	8/21/2026	9/7/2026	9/8/2026	1	47400	ELPDYXCQ00	993103517
9/9/2026	49392	285608	285608	20	12	CSA BASIC	9046	826250000389615	435	577.50	8/21/2026	9/7/2026	9/8/2026	1	47400	PPPDYQTRB00	383656538
9/9/2026	49392	285608	285608	20	12	CSA BASIC	9056	232624600444049	59	(23.59)	8/20/2026	9/1/2026	9/3/2026	1	41900	DFSVT7N7C01	6907058
9/9/2026	49392	285608	285608	20	12	CSA BASIC	9056	232624600444049	59	2.25	8/26/2026	9/1/2026	9/3/2026	1	41900	DL1GKVD0C00	6907058
9/9/2026	49392	285608	285608	20	12	CSA BASIC	9046	826250000378686	435	88.45	8/25/2026	9/7/2026	9/8/2026	1	47400	E0PDW0KDV00	204701276
9/9/2026	49392	285608	285608	20	12	CSA BASIC	9046	826250000378261	435	605.57	8/25/2026	9/7/2026	9/8/2026	1	47400	EJFDY25KF00	742802643
9/9/2026	49392	285608	285608	20	12	CSA BASIC	9046	826250000378261	435	9,237.59	8/26/2026	9/7/2026	9/8/2026	1	47400	E904WRLVC00	742802643
9/9/2026	49392	285608	285608	20	12	CSA BASIC	9056	232624600444050	59	9.37	8/29/2026	9/1/2026	9/3/2026	1	41900	DV073TCMP00	6907058
9/9/2026	49392	285608	285608	20	12	CSA BASIC	9056	232624600444050	59	25.80	8/28/2026	9/1/2026	9/3/2026	1	41900	D75763Z2200	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000281083	435	35.29	8/25/2026	9/7/2026	9/8/2026	1	47400	ERFDY06LT01	840611484
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000281083	435	64.98	8/25/2026	9/7/2026	9/8/2026	1	47400	ERFDY06LT00	840611484
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826246000012144	435	(187.48)	11/19/2025	9/3/2026	9/3/2026	3	47400	E1ADQM98B01	261973804
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826246000012144	435	678.65	11/19/2025	9/3/2026	9/3/2026	3	47400	E1ADQM98B01	261973804
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	1,046.54	8/31/2026	9/1/2026	9/3/2026	1	41900	D6X06MQM600	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000339668	435	20.92	8/18/2026	9/7/2026	9/8/2026	1	47400	EYY2WT9QG00	300100043
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	6.15	8/31/2026	9/1/2026	9/3/2026	2	41900	DG225YPWL00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000314325	435	40.92	8/27/2026	9/7/2026	9/8/2026	2	47400	EQTYYZ29S00	273320204
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000356613	435	40.92	8/10/2026	9/7/2026	9/8/2026	1	47400	EVADWT9H000	900901336
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	13.12	8/31/2026	9/1/2026	9/3/2026	1	41900	D9TH1H05W00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444051	59	1.46	8/24/2026	9/1/2026	9/3/2026	1	41900	DBM42Y03P00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444051	59	2.16	8/26/2026	9/1/2026	9/3/2026	1	41900	D9TH1D69G00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444051	59	2.58	8/24/2026	9/1/2026	9/3/2026	1	41900	DP75D4Y7Y00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	985.37	8/30/2026	9/1/2026	9/3/2026	1	41900	DKJ0LV6G300	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000288484	435	76.48	8/27/2026	9/7/2026	9/8/2026	1	47400	E7ADW1CF100	421643722
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000288484	435	80.63	9/2/2026	9/7/2026	9/8/2026	1	47400	ELFDY4L7Z00	421643722
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000288484	435	97.36	8/31/2026	9/7/2026	9/8/2026	1	47400	E9ADWTS5H00	421643722
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000378261	435	711.35	8/21/2026	9/7/2026	9/8/2026	1	47400	E4PDW3MCD00	742802643
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	(99.99)	8/11/2026	9/1/2026	9/3/2026	2	41900	D47RBZSKV01	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000378686	435	114.69	8/20/2026	9/7/2026	9/8/2026	2	47400	E0PDWXSS400	204701276
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444052	59	6.83	8/24/2026	9/1/2026	9/3/2026	1	41900	DV8G37V3B00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000382091	435	147.13	8/13/2026	9/7/2026	9/8/2026	1	47400	ESFDWYDSW00	710877307
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	(1,046.54)	8/20/2026	9/1/2026	9/3/2026	1	41900	DSP35ZZQ101	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9820	18654139	435	(88.20)	8/27/2026	9/7/2026	9/8/2026	1	47400	EMTY2D2400	822578477
9/9/2026	49392	285608	285608	20	13	HS BASIC	9820	18654139	435	284.20	8/27/2026	9/7/2026	9/8/2026	1	47400	EMTY2D2400	822578477
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000378261	435	2,112.96	8/27/2026	9/7/2026	9/8/2026	1	47400	E7TYW3CL500	742802643
9/9/2026	49392	285608	285608	20	13	HS BASIC	9820	18642831	435	88.20	8/27/2026	9/3/2026	9/3/2026	1	47400	EMTY2D2400	
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444052	59	(1,046.54)	8/17/2026	9/1/2026	9/3/2026	1	41900	D63B7SWPG01	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444052	59	1,046.54	8/27/2026	9/1/2026	9/3/2026	1	41900	DGVRRHQ6N00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826252000369700	435	95.49	8/27/2026	9/9/2026	9/9/2026	1	47400	E8Y2W4YZ400	840611484
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826252000369700	435	96.60	8/27/2026	9/9/2026	9/9/2026	1	47400	E8Y2W4YZ403	840611484
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826252000369700	435	100.49	8/27/2026	9/9/2026	9/9/2026	1	47400	E8Y2W4YZ402	840611484
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826252000369700	435	104.09	8/27/2026	9/9/2026	9/9/2026	1	47400	E8Y2W4YZ401	840611484
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444051	59	6.83	8/25/2026	9/1/2026	9/3/2026	1	41900	DFJMTT3W500	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000390752	435	12.83	8/25/2026	9/7/2026	9/8/2026	1	47400	E3JNW16MH00	382084239
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000378686	435	77.19	8/24/2026	9/7/2026	9/8/2026	1	47400	EFY2YZ3XL00	204701276
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444052	59	0.77	8/25/2026	9/1/2026	9/3/2026	1	41900	D121JVZ5G00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	6.97	8/25/2026	9/1/2026	9/3/2026	1	41900	DT6K54X7Y00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	17.88	8/30/2026	9/1/2026	9/3/2026	1	41900	DZ7TWB22P00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444051	59	2.94	8/25/2026	9/1/2026	9/3/2026	3	41900	D3Q9D61K900	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000378261	435	37.00	8/27/2026	9/7/2026	9/8/2026	2	47400	EYFDWZNCM00	742802643
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000275113	435	104.06	8/27/2026	9/7/2026	9/8/2026	2	47400	E737W0P6N00	463981689
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000378686	435	41.34	7/31/2026	9/7/2026	9/8/2026	1	47400	EDY2YVF7C00	204701276
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826252000557651	435	91.96	8/29/2026	9/9/2026	9/9/2026	1	47400	E7TYW3ZJX00	853953549
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	145.80	8/27/2026	9/1/2026	9/3/2026	1	41900	D08CL9TXK00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444052	59	69.92	8/24/2026	9/1/2026	9/3/2026	1	41900	D59N9BK4900	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444052	59	78.19	8/24/2026	9/1/2026	9/3/2026	1	41900	DCDTYJVVX00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	4.00	8/25/2026	9/1/2026	9/3/2026	1	41900	DTR046JY100	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	965.37	8/27/2026	9/1/2026	9/3/2026	1	41900	D0JLKV6ND00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000276474	435	109.96	8/19/2026	9/7/2026	9/8/2026	1	47400	EJFDYYL9100	261404694
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444050	59	(315.78)	8/23/2026	9/1/2026	9/3/2026	1	41900	DN58G0TVQ01	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444050	59	315.78	8/26/2026	9/1/2026	9/3/2026	1	41900	DGVRRGSTY00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000315506	435	62.64	8/31/2026	9/7/2026	9/8/2026	1	47400	E7ADW256P00	273685754
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000315506	435	62.64	9/2/2026	9/7/2026	9/8/2026	1	47400	ENY2Y04PY00	273685754
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444052	59	78.19	8/24/2026	9/1/2026	9/3/2026	1	41900	DMMTGZRBG00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444052	59	78.19	8/24/2026	9/1/2026	9/3/2026	2	41900	D63B7XTLS00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444052	59	192.02	8/24/2026	9/1/2026	9/3/2026	1	41900	DGLJRX76G00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444052	59	192.02	8/24/2026	9/1/2026	9/3/2026	2	41900	DL9PKBG3Q00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	274.15	8/26/2026	9/1/2026	9/3/2026	1	41900	D08CL8XGW00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444052	59	12.12	8/24/2026	9/1/2026	9/3/2026	1	41900	DNFHFK9T00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444052	59	77.70	8/24/2026	9/1/2026	9/3/2026	1	41900	D23YGYMXS00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	0.58	8/27/2026	9/1/2026	9/3/2026	1	41900	D6X06KZQR00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	61.59	8/26/2026	9/1/2026	9/3/2026	1	41900	D121JWS4N00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	19.34	8/24/2026	9/1/2026	9/3/2026	1	41900	DJQBN4GMF00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826251000258185	435	119.18	8/24/2026	9/8/2026	9/8/2026	1	47400	E8PDW08W901	742802643
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000378261	435	2,778.97	8/24/2026	9/7/2026	9/8/2026	1	47400	E8PDW08W900	742802643
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	21.99	8/27/2026	9/1/2026	9/3/2026	1	41900	DR2R8YBYZ00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000275113	435	87.89	8/21/2026	9/7/2026	9/8/2026	1	47400	ELFDYYDXQ00	463981689
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	24.30	8/27/2026	9/1/2026	9/3/2026	1	41900	D59N9DBR900	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000271880	435	50.31	7/1/2026	9/7/2026	9/8/2026	1	47400	EG37YVQ5600	834284327
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000391661	435	0.01	8/25/2026	9/7/2026	9/8/2026	4	47400	ET37WX6RC01	743016407
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000391661	435	110.84	8/25/2026	9/7/2026	9/8/2026	4	47400	ET37WX6RC00	743016407
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	1,046.54	8/29/2026	9/1/2026	9/3/2026	1	41900	DBBY0HYB500	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444050	59	315.78	8/28/2026	9/1/2026	9/3/2026	1	41900	DQ0VBV3QS00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000390752	435	52.47	8/27/2026	9/7/2026	9/8/2026	1	47400	E137WZ99200	382084239
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	20.05	8/27/2026	9/1/2026	9/3/2026	2	41900	DM3CJ16Z500	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444052	59	(1.10)	8/14/2026	9/1/2026	9/3/2026	1	41900	DCDTYCT3001	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	1,352.24	8/30/2026	9/1/2026	9/3/2026	1	41900	DPRMCBC9400	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	34.75	8/30/2026	9/1/2026	9/3/2026	1	41900	DB2Q0ZQT800	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	1,046.54	8/24/2026	9/1/2026	9/3/2026	1	41900	D4HZBQN1J00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000355132	435	170.26	8/26/2026	9/7/2026	9/8/2026	1	47400	EA37YW6NL00	882977235
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	1,457.72	8/28/2026	9/1/2026	9/3/2026	1	41900	DF8DV8QC00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444050	59	12.56	8/31/2026	9/1/2026	9/3/2026	1	41900	DW241Z4S800	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	88.49	8/20/2026	9/7/2026	9/8/2026	1	47400	E9JDWJROX00	742768498
9/9/2026	49392	285608	285608	20	13	HS BASIC	9820	18656326	435	91.39	3/18/2026	9/7/2026	9/8/2026	1	47400	ECTYYX00B00	742638006
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000275008	435	143.75	8/20/2026	9/7/2026	9/8/2026	1	47400	E0FDWW65600	463951416
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	6.83	8/24/2026	9/1/2026	9/3/2026	1	41900	DYG4XMCPL00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000391063	435	68.63	6/26/2026	9/7/2026	9/8/2026	1	47400	E8PDWWGWRN00	742879098
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000264563	435	64.31	8/20/2026	9/7/2026	9/8/2026	1	47400	EYY2WX1X500	461115446
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000275069	435	120.71	8/19/2026	9/7/2026	9/8/2026	1	47400	E4FDWT9YC00	463969440
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	(19.90)	8/12/2026	9/1/2026	9/3/2026	1	41900	DPHDCHPCB01	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	1,046.54	8/29/2026	9/1/2026	9/3/2026	1	41900	DQTJ9FTMF00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000377372	435	148.83	8/26/2026	9/7/2026	9/8/2026	1	47400	EJY2YY9VV00	742247256
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000299066	435	30.28	7/9/2026	9/7/2026	9/8/2026	1	47400	E1ADV80LC00	842477526
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444050	59	3,161.20	8/26/2026	9/1/2026	9/3/2026	1	41900	DVJP2TCB300	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	(264.19)	8/14/2026	9/1/2026	9/3/2026	1	41900	D87440G6P01	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000288484	435	82.11	8/26/2026	9/7/2026	9/8/2026	1	47400	EWY2W5LHY00	421643722
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444050	59	(16.45)	8/16/2026	9/1/2026	9/3/2026	3	41900	DR2R8R7RB01	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	88.41	8/26/2026	9/1/2026	9/3/2026	1	41900	DF8DV8YS100	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000276046	435	57.23	8/24/2026	9/7/2026	9/8/2026	1	47400	EMTYXFRS00	472970609
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000378261	435	463.10	8/27/2026	9/7/2026	9/8/2026	1	47400	EVJNW40PJ00	742802643
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826251000203757	435	(182.58)	3/19/2026	9/8/2026	9/8/2026	3	47400	EQADV5ZRP01	473774578
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000377785	435	46.52	8/18/2026	9/7/2026	9/8/2026	3	47400	EC37YRGG000	742620408
9/9/2026	49392	285608	285608	20	13	HS BASIC	9820	18656326	435	276.00	3/2/2026	9/7/2026	9/8/2026	3	47400	EYPDWWT3N00	742638006
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000391669	435	316.20	7/27/2026	9/7/2026	9/8/2026	3	47400	EPADYYJD400	743018935

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826251000203757	435	1,244.75	3/19/2026	9/8/2026	9/8/2026	3	47400	EQADV5ZRP01	473774578
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000377708	435	45,040.24	7/27/2026	9/7/2026	9/8/2026	3	47400	E537WF20Z00	742577746
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826247000027336	435	(36.91)	6/6/2026	9/4/2026	9/4/2026	1	47400	ERFDW906P00	824944510
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826247000104332	435	40,567.43	3/19/2026	9/4/2026	9/4/2026	3	47400	PV37WGJCT00	742577746
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826246000012144	435	(187.48)	2/20/2025	9/3/2026	9/3/2026	3	47400	ETTYK9GR601	261973804
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826246000012144	435	678.65	2/20/2025	9/3/2026	9/3/2026	3	47400	ETTYK9GR601	261973804
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444050	59	(1,046.54)	8/19/2026	9/1/2026	9/3/2026	1	41900	DSP352GWD01	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000256822	435	192.46	3/13/2026	9/7/2026	9/8/2026	1	47400	EKJNYW8200	823165169
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000378686	435	63.22	8/24/2026	9/7/2026	9/8/2026	1	47400	E537W2LS200	204701276
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000378261	435	362.59	8/24/2026	9/7/2026	9/8/2026	1	47400	EATYY1LLF00	742802643
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444050	59	1,457.72	8/27/2026	9/1/2026	9/3/2026	1	41900	DJ5WP4PCP00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444052	59	0.69	8/28/2026	9/1/2026	9/3/2026	1	41900	DKJ0LTF9T00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444052	59	1.95	8/28/2026	9/1/2026	9/3/2026	1	41900	DTGS4QWDD00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000321212	435	3,533.88	8/28/2026	9/7/2026	9/8/2026	1	47400	EKADYZMRG00	233069260
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	8.87	8/28/2026	9/1/2026	9/3/2026	3	41900	D1B8JFW6M00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	16.96	8/28/2026	9/1/2026	9/3/2026	3	41900	D9912CB8M00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000378032	435	124.89	8/17/2026	9/7/2026	9/8/2026	2	47400	EFFDYX5SP00	742733873
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	1,046.54	8/24/2026	9/1/2026	9/3/2026	1	41900	DL9PKB6PX00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	2.06	8/24/2026	9/1/2026	9/3/2026	1	41900	DWVTOFG5D00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444051	59	14.09	8/24/2026	9/1/2026	9/3/2026	1	41900	DXNGZ0XBD00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	0.76	8/28/2026	9/1/2026	9/3/2026	1	41900	D3G2DPNBH00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	1.12	8/28/2026	9/1/2026	9/3/2026	1	41900	DYG4XPLZ400	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	11.29	8/28/2026	9/1/2026	9/3/2026	1	41900	D7PP55V2900	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9820	18650700	435	45.52	8/28/2026	9/5/2026	9/8/2026	1	47400	EM37YZQ0F01	272452239
9/9/2026	49392	285608	285608	20	13	HS BASIC	9820	18650700	435	190.47	8/28/2026	9/5/2026	9/8/2026	1	47400	EM37YZQ0F00	272452239
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826248000034285	435	7,632.00	8/22/2026	9/5/2026	9/8/2026	1	47400	E8FDW4QG400	202694671
9/9/2026	49392	285608	285608	20	13	HS BASIC	9820	18650700	435	0.51	8/28/2026	9/5/2026	9/8/2026	1	47400	EM37YZQ0F02	272452239
9/9/2026	49392	285608	285608	20	13	HS BASIC	9820	18650700	435	19.23	8/28/2026	9/5/2026	9/8/2026	1	47400	EMTY1RK800	272452239
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000275168	435	39.76	8/28/2026	9/7/2026	9/8/2026	1	47400	EG37YXCGX00	464001696
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000378261	435	718.63	8/26/2026	9/7/2026	9/8/2026	1	47400	ET37WY01L00	742802643
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000378261	435	774.31	8/24/2026	9/7/2026	9/8/2026	1	47400	EAADYXGDB00	742802643
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000321212	435	1,430.06	8/25/2026	9/7/2026	9/8/2026	1	47400	E3ADW3J2Z00	233069260
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444052	59	3.49	8/24/2026	9/1/2026	9/3/2026	4	41900	DC4LZ01S200	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000317812	435	287.43	8/14/2026	9/7/2026	9/8/2026	2	47400	EMADYZK8H00	274455437
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	116.69	8/25/2026	9/1/2026	9/3/2026	2	41900	DNYDYNJNX00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	18.68	8/31/2026	9/1/2026	9/3/2026	1	41900	D90T2WG7800	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	67.19	8/26/2026	9/1/2026	9/3/2026	1	41900	D9TH1D8DY00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000292666	435	10.97	8/20/2026	9/7/2026	9/8/2026	1	47400	EBY2YZMFS00	271121048

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000378686	435	70.55	8/20/2026	9/7/2026	9/8/2026	1	47400	EVADWW5FN00	204701276
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000378261	435	95.26	8/24/2026	9/7/2026	9/8/2026	1	47400	EZJNWZ8XB00	742802643
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000378261	435	527.48	8/20/2026	9/7/2026	9/8/2026	1	47400	E9JDWVKV4K00	742802643
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000297583	435	3,651.84	8/8/2026	9/7/2026	9/8/2026	1	47400	ETADW71NJ00	741100555
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000309832	435	16.37	8/16/2026	9/7/2026	9/8/2026	1	47400	ERFDYYF5G00	990547982
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	832625000802847	435	40.92	3/19/2026	9/7/2026	9/8/2026	1	47400	EZTYWT31700	742836683
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	2.82	8/27/2026	9/1/2026	9/3/2026	1	41900	D6X06L5WJ00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	45.61	8/27/2026	9/1/2026	9/3/2026	1	41900	DB2Q0YKQJ00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	489.91	8/27/2026	9/1/2026	9/3/2026	1	41900	DMMTH1Q4V00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000390752	435	70.20	8/27/2026	9/7/2026	9/8/2026	1	47400	E7TYW4VV900	382084239
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000390752	435	168.80	8/27/2026	9/7/2026	9/8/2026	1	47400	EQTYV20TL00	382084239
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000390752	435	63.18	8/27/2026	9/7/2026	9/8/2026	1	47400	EBPDYVVV100	382084239
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	(5.46)	8/10/2026	9/1/2026	9/3/2026	3	41900	DBBY054VP01	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9820	18650804	435	81.24	6/10/2026	9/5/2026	9/8/2026	1	47400	EPY2YYPZL00	742770542
9/9/2026	49392	285608	285608	20	13	HS BASIC	9820	18647012	435	75.00	6/10/2026	9/3/2026	9/3/2026	1	47400	E537W1N0600	742770542
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	1,457.72	8/28/2026	9/1/2026	9/3/2026	1	41900	DY5XY5BNB00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000378261	435	1,500.41	8/27/2026	9/7/2026	9/8/2026	1	47400	EXTYWZ5Q900	742802643
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000262925	435	20.92	8/28/2026	9/7/2026	9/8/2026	3	47400	E7JNW19F700	460489026
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	(91.27)	8/21/2026	9/1/2026	9/3/2026	3	41900	DBWCZF8GY01	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	1.77	8/31/2026	9/1/2026	9/3/2026	1	41900	DWBC1H6QK00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	91.27	8/24/2026	9/1/2026	9/3/2026	3	41900	DVJ2RYN800	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	5.01	8/26/2026	9/1/2026	9/3/2026	1	41900	D5V38FN3800	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	78.19	8/30/2026	9/1/2026	9/3/2026	1	41900	D6MS72X8F00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000375851	435	339.23	8/15/2026	9/7/2026	9/8/2026	3	47400	EAADYYBLZ01	320014517
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000375851	435	257.60	8/15/2026	9/7/2026	9/8/2026	3	47400	EAADYYBLZ00	320014517
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	(1.15)	8/15/2026	9/1/2026	9/3/2026	1	41900	DVJ2MRN701	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444050	59	(985.37)	8/16/2026	9/1/2026	9/3/2026	1	41900	D08CL3R5L01	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444050	59	(233.90)	8/18/2026	9/1/2026	9/3/2026	1	41900	D3Q9D1QX501	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000377660	435	23.42	8/28/2026	9/7/2026	9/8/2026	1	47400	E4FDW186700	742554159
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	(3,159.01)	8/20/2026	9/1/2026	9/3/2026	1	41900	DM3CHVKMR01	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	(254.87)	8/23/2026	9/1/2026	9/3/2026	1	41900	D5V38CKL001	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	0.16	8/24/2026	9/1/2026	9/3/2026	1	41900	D991299DN00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	6.83	8/24/2026	9/1/2026	9/3/2026	1	41900	DWLL0WXW000	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	3,159.01	8/30/2026	9/1/2026	9/3/2026	1	41900	D4HZBVCBK00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	2.82	8/24/2026	9/1/2026	9/3/2026	1	41900	DGB9SC59W00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	26.71	8/24/2026	9/1/2026	9/3/2026	1	41900	DRWF7G9SR00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000307561	435	272.12	8/7/2026	9/7/2026	9/8/2026	1	47400	EHFDY057400	465292740
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	125.25	8/26/2026	9/1/2026	9/3/2026	1	41900	DLV4JFQBL00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	180.50	8/26/2026	9/1/2026	9/3/2026	1	41900	DP75D6RFB00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	330.02	8/26/2026	9/1/2026	9/3/2026	1	41900	D87446S6W00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9820	18656074	435	116.46	8/21/2026	9/7/2026	9/8/2026	1	47400	EMTYWYWKHS00	333531628
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000272366	435	117.19	8/31/2026	9/7/2026	9/8/2026	1	41039	ETJNW7JYR00	832675429
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000258968	435	81.26	8/31/2026	9/7/2026	9/8/2026	1	47400	EJPDY2ZXJ00	454433340
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000310265	435	27.01	8/3/2026	9/7/2026	9/8/2026	2	47400	E6Y2W1QNX00	470874059
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	1,457.72	8/28/2026	9/1/2026	9/3/2026	1	41900	D2D5GKVRK00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000321212	435	1,054.04	8/28/2026	9/7/2026	9/8/2026	1	47400	E8PDW000900	233069260
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000331389	435	21.70	8/10/2026	9/7/2026	9/8/2026	1	47400	EKADYS76901	752472510
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000331389	435	30.87	8/10/2026	9/7/2026	9/8/2026	1	47400	EKADYS76900	752472510
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000349466	435	83.36	9/2/2026	9/7/2026	9/8/2026	2	47400	EK37Y2LJV00	863560389
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	3.89	8/25/2026	9/1/2026	9/3/2026	4	41900	DFJMTT68V00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9820	18656434	435	20.92	4/20/2026	9/7/2026	9/8/2026	2	47400	E3TYWVZFC00	742838488
9/9/2026	49392	285608	285608	20	13	HS BASIC	9820	18656326	435	310.56	12/12/2025	9/7/2026	9/8/2026	2	47400	EVTYWYKS200	742638006
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000266997	435	2.78	8/24/2026	9/7/2026	9/8/2026	1	47400	E7ADWXXYL00	461997674
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	8.87	8/28/2026	9/1/2026	9/3/2026	1	41900	DL1GKW7KK00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	34.26	8/29/2026	9/1/2026	9/3/2026	1	41900	DYQCX7H2700	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	1,608.38	8/24/2026	9/1/2026	9/3/2026	1	41900	DW241V1SJ00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	405	27.63	2/5/2026	8/25/2026	9/8/2026	3	47400	EVJNWSHWS00	
9/9/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	405	27.63	2/5/2026	8/25/2026	9/8/2026	3	47400	EVJNWSHWS00	
9/9/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	405	27.63	2/5/2026	8/25/2026	9/8/2026	3	47400	EVJNWSHWS00	
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826248000004803	435	48.40	6/17/2026	9/5/2026	9/8/2026	1	47400	EQADYWXR00	272485384
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	(1,457.72)	8/19/2026	9/1/2026	9/3/2026	1	41900	DZ7TW44YQ01	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	251.05	8/31/2026	9/1/2026	9/3/2026	1	41900	DCY8XQMMV00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	1.40	8/28/2026	9/1/2026	9/3/2026	1	41900	D3ZJCRKLP00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	1.97	8/26/2026	9/1/2026	9/3/2026	1	41900	D87446WMM00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	134.15	8/25/2026	9/1/2026	9/3/2026	1	41900	DGB9SDOLY00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	29.36	8/26/2026	9/1/2026	9/3/2026	1	41900	DD6HX5JY600	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000281083	435	9.04	8/31/2026	9/7/2026	9/8/2026	1	47400	E3TYW2ZFL01	840611484
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000281083	435	73.48	8/31/2026	9/7/2026	9/8/2026	1	47400	E3TYW2ZFL00	840611484
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000289647	435	87.22	8/21/2026	9/7/2026	9/8/2026	1	47400	E4Y2WXH5300	270029664
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000321212	435	(856.90)	5/9/2026	9/7/2026	9/8/2026	1	47400	EXTYTZBPH00	233069260
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	(315.78)	8/22/2026	9/1/2026	9/3/2026	1	41900	DLKXJTVK001	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	315.78	8/26/2026	9/1/2026	9/3/2026	1	41900	DX4100JC500	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000378686	435	123.68	7/21/2026	9/7/2026	9/8/2026	1	47400	ECADYZJ9M00	204701276
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000378686	435	154.54	8/25/2026	9/7/2026	9/8/2026	1	47400	EXTYWY09T00	204701276
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000378261	435	224.60	8/24/2026	9/7/2026	9/8/2026	1	47400	E8FDW39RM00	742802643
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444050	59	(45.00)	8/19/2026	9/1/2026	9/3/2026	1	41900	DYQCX217601	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444050	59	315.78	8/30/2026	9/1/2026	9/3/2026	1	41900	DG22SYGBP00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000391667	435	70.31	8/19/2026	9/7/2026	9/8/2026	1	47400	EJY2YX33300	743018808
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000261295	435	7.21	8/16/2026	9/7/2026	9/8/2026	1	47400	ESY2WVQKD00	824944510
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826248000039521	435	55.72	5/14/2026	9/5/2026	9/8/2026	1	47400	E9JDWPVL100	208439006
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	39.69	8/31/2026	9/1/2026	9/3/2026	1	41900	D0JLKX6QX00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	45.71	8/10/2026	8/27/2026	9/9/2026	1	47400	EPPDQYQM9S00	
9/9/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	45.71	8/8/2026	8/27/2026	9/9/2026	1	47400	EWPDWWFRH00	
9/9/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	45.71	8/9/2026	8/27/2026	9/9/2026	1	47400	EZADWTC0L00	
9/9/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	45.71	8/7/2026	8/27/2026	9/9/2026	1	47400	E6PDWWHXX00	
9/9/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	77.37	8/11/2026	8/27/2026	9/9/2026	1	47400	EPY2YVBXJ00	
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000363783	435	59.52	8/26/2026	9/7/2026	9/8/2026	1	47400	ER59Y282J00	592852900
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000378261	435	61.74	8/20/2026	9/7/2026	9/8/2026	1	47400	E537W3MYV00	742802643
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	832625000801526	435	271.22	8/21/2026	9/7/2026	9/8/2026	1	47400	EXADWT9DL00	273357806
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	965.37	8/26/2026	9/1/2026	9/3/2026	1	41900	D7PP54HLM00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000284456	435	194.91	8/25/2026	9/7/2026	9/8/2026	1	47400	E537W04ZH00	475375933
9/9/2026	49392	285608	285608	20	13	HS BASIC	9820	18660286	435	14,797.80	7/29/2026	9/8/2026	9/8/2026	1	47400	E9ADV3XS901	953382344
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000272982	435	57.19	8/19/2026	9/7/2026	9/8/2026	5	47400	EFY2YX52D00	463419078
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000272982	435	731.86	8/19/2026	9/7/2026	9/8/2026	3	47400	EFADYVNW500	463419078
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826248000027462	435	5.46	8/12/2026	9/5/2026	9/8/2026	1	47400	E9RWWJ99600	742485958
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000377519	435	8.09	8/10/2026	9/7/2026	9/8/2026	1	47400	E9RWWJ95600	742485958
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	26.15	8/24/2026	9/1/2026	9/3/2026	1	41900	DNPQF3B9P00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	609.20	8/24/2026	9/1/2026	9/3/2026	1	41900	DLKXJVTLT00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000313403	435	(68.90)	3/9/2026	9/7/2026	9/8/2026	3	47400	E9JDR6ZG500	273011846
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000313403	435	(20.58)	2/9/2026	9/7/2026	9/8/2026	3	47400	EA37TWHX900	273011846
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000378686	435	77.19	8/20/2026	9/7/2026	9/8/2026	1	47400	EV37WZDYP00	204701276
9/9/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(48.32)	2/9/2026	9/3/2026	9/3/2026	3	47400	EA37TWHX900	273011846
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000272366	435	117.19	8/28/2026	9/7/2026	9/8/2026	2	47400	EPADY1PP200	832675429
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	1,457.72	8/26/2026	9/1/2026	9/3/2026	1	41900	DCP1Y3DXM00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	3,159.01	8/31/2026	9/1/2026	9/3/2026	1	41900	DFSVTFRZ00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000378261	435	129.45	8/28/2026	9/7/2026	9/8/2026	1	47400	E8Y2WZ9G800	742802643
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000254542	435	422.10	8/21/2026	9/7/2026	9/8/2026	1	47400	EHFDY2SB300	452815598
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000376990	435	10.28	8/25/2026	9/7/2026	9/8/2026	1	47400	ECTYY1QZQ00	741932437
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444052	59	0.77	8/24/2026	9/1/2026	9/3/2026	1	41900	DMCLHFWVR00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000314395	435	58.00	8/22/2026	9/7/2026	9/8/2026	1	47400	EWY2WWWT6C00	201020949
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444052	59	3,159.01	8/31/2026	9/1/2026	9/3/2026	1	41900	D2XMFPOV900	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444052	59	6,831.59	8/28/2026	9/1/2026	9/3/2026	1	41900	D9912CL7L00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444052	59	15,940.37	8/28/2026	9/1/2026	9/3/2026	1	41900	DHD6QKWZT00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000257015	435	192.46	7/6/2026	9/7/2026	9/8/2026	2	47400	E8PDWV9DX00	823255386

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	1,072.36	8/27/2026	9/1/2026	9/3/2026	1	41900	DSP363Y9R00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000266932	435	30.28	8/27/2026	9/7/2026	9/8/2026	1	47400	ESFDW303900	461936265
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444050	59	64.80	8/29/2026	9/1/2026	9/3/2026	1	41900	DSDW6MHHQD00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444050	59	194.17	8/31/2026	9/1/2026	9/3/2026	1	41900	DDGQWS36D00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444050	59	1,457.72	8/31/2026	9/1/2026	9/3/2026	1	41900	DK7SMB5CK00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000375044	435	155.89	8/18/2026	9/7/2026	9/8/2026	3	47400	ELFDYV9SV00	204180336
9/9/2026	49392	285608	285608	20	13	HS BASIC	9820	18654720	435	357.33	8/27/2026	9/7/2026	9/8/2026	1	47400	E7ADWX6KY00	263843763
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	3,159.01	8/31/2026	9/1/2026	9/3/2026	1	41900	D0STKFKVJ00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9820	18654418	435	44.15	8/31/2026	9/7/2026	9/8/2026	1	47400	E5TYW3DBF00	471671829
9/9/2026	49392	285608	285608	20	13	HS BASIC	9056	232624600444049	59	1,457.72	8/26/2026	9/1/2026	9/3/2026	1	41900	D2NDG271T00	6907058
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826250000257077	435	117.85	8/21/2026	9/7/2026	9/8/2026	1	47400	EJADYYBNX00	453563714
9/9/2026	49392	285608	285608	20	13	HS BASIC	9046	826248000001536	435	15.23	8/21/2026	9/5/2026	9/8/2026	1	47400	EJFDYX19R00	453563714
9/9/2026	49392	285608	285608	20	14	AD BASIC	9056	232624600444049	59	1,457.72	8/25/2026	9/1/2026	9/3/2026	1	41900	D6X06JYL100	6907058
9/9/2026	49392	285608	285608	20	14	AD BASIC	9056	232624600444050	59	186.21	8/26/2026	9/1/2026	9/3/2026	1	41900	D4S6B9W1D00	6907058
9/9/2026	49392	285608	285608	20	14	AD BASIC	9056	232624600444049	59	1,046.54	8/31/2026	9/1/2026	9/3/2026	2	41900	DXNGZ4QSS00	6907058
9/9/2026	49392	285608	285608	20	14	AD BASIC	9046	826250000331389	435	70.31	8/20/2026	9/7/2026	9/8/2026	1	47400	EX37WYDV00	752472510
9/9/2026	49392	285608	285608	20	14	AD BASIC	9046	826250000321212	435	1,062.86	8/24/2026	9/7/2026	9/8/2026	1	47400	E2PDWZNXM00	233069260
9/9/2026	49392	285608	285608	20	14	AD BASIC	9820	18656171	435	46.19	8/22/2026	9/7/2026	9/8/2026	1	47400	EXJNW2K4300	921461581
9/9/2026	49392	285608	285608	20	14	AD BASIC	9046	826250000277389	435	175.00	8/25/2026	9/7/2026	9/8/2026	1	47400	EKJNYX0900	261455666
9/9/2026	49392	285608	285608	20	14	AD BASIC	9056	232624600444050	59	463.37	8/27/2026	9/1/2026	9/3/2026	1	41900	DQTJ9F56D00	6907058
9/9/2026	49392	285608	285608	20	14	AD BASIC	9046	826250000377372	435	48.92	8/27/2026	9/7/2026	9/8/2026	1	47400	EXADWYHJD00	742247256
9/9/2026	49392	285608	285608	20	14	AD BASIC	9046	826250000262962	435	59.24	8/20/2026	9/7/2026	9/8/2026	1	47400	EHY2YWJZB00	460510254
9/9/2026	49392	285608	285608	20	14	AD BASIC	9046	826250000318416	435	120.62	8/26/2026	9/7/2026	9/8/2026	3	47400	EYPDWXGLD00	274753909
9/9/2026	49392	285608	285608	20	14	AD BASIC	9056	232624600444049	59	19.92	8/26/2026	9/1/2026	9/3/2026	2	41900	DB2Q0XL8F00	6907058
9/9/2026	49392	285608	285608	20	14	AD BASIC	9820	18649561	435	1.68	6/16/2026	9/4/2026	9/4/2026	1	47400	ETADW5X0J01	
9/9/2026	49392	285608	285608	20	14	AD BASIC	9046	826250000375122	435	20.92	7/17/2026	9/7/2026	9/8/2026	1	47400	E0Y2WT31X00	204255981
9/9/2026	49392	285608	285608	20	14	AD BASIC	9046	826250000371456	435	185.26	8/12/2026	9/7/2026	9/8/2026	2	47400	E5ADWW1H200	611539254
9/9/2026	49392	285608	285608	20	14	AD BASIC	9056	232624600444049	59	76.43	8/31/2026	9/1/2026	9/3/2026	2	41900	DDGQWSB1300	6907058
9/9/2026	49392	285608	285608	20	14	AD BASIC	9056	232624600444049	59	81.99	8/29/2026	9/1/2026	9/3/2026	2	41900	DY5XY5S1C00	6907058
9/9/2026	49392	285608	285608	20	14	AD BASIC	9046	826250000311285	435	43.46	8/19/2026	9/7/2026	9/8/2026	2	47400	EAJNYWJ3G00	272620340
9/9/2026	49392	285608	285608	20	14	AD BASIC	9046	826250000390752	435	69.99	8/27/2026	9/7/2026	9/8/2026	3	47400	ER59Y1NTY00	382084239
9/9/2026	49392	285608	285608	20	14	AD BASIC	9046	826250000391410	435	117.82	7/20/2026	9/7/2026	9/8/2026	1	47400	ERFDYZVY400	742958584
9/9/2026	49392	285608	285608	20	14	AD BASIC	9056	232624600444049	59	(0.20)	8/12/2026	9/1/2026	9/3/2026	1	41900	DWVT07FVQ01	6907058
9/9/2026	49392	285608	285608	20	14	AD BASIC	9046	826250000252840	435	143.65	8/14/2026	9/7/2026	9/8/2026	1	47400	EV37W2FR800	820773794
9/9/2026	49392	285608	285608	20	14	AD BASIC	9046	826250000252840	435	532.51	8/14/2026	9/7/2026	9/8/2026	1	47400	EV37W2FTW00	820773794
9/9/2026	49392	285608	285608	20	14	AD BASIC	9056	232624600444049	59	1,162.14	8/26/2026	9/1/2026	9/3/2026	1	41900	DP75D6M4V00	6907058
9/9/2026	49392	285608	285608	20	14	AD BASIC	9046	826250000318908	435	40.92	8/28/2026	9/7/2026	9/8/2026	1	47400	E9ADWTN5K00	202373111
9/9/2026	49392	285608	285608	20	14	AD BASIC	9046	826250000288309	435	1,643.36	8/27/2026	9/7/2026	9/8/2026	1	47400	EAADYVL4400	264472604

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	14	AD BASIC	9046	826250000378261	435	1,847.62	8/26/2026	9/7/2026	9/8/2026	1	47400	EXTYWYW2D00	742802643
9/9/2026	49392	285608	285608	20	14	AD BASIC	9046	826250000380913	435	80.33	8/13/2026	9/7/2026	9/8/2026	1	47400	EBY2YWWY800	208439006
9/9/2026	49392	285608	285608	20	14	AD BASIC	9056	232624600444049	59	7.19	8/31/2026	9/1/2026	9/3/2026	2	41900	DJZKMSSXV00	6907058
9/9/2026	49392	285608	285608	20	14	AD BASIC	9820	18656022	435	30.28	8/31/2026	9/7/2026	9/8/2026	2	47400	E6FDW20RC00	331643642
9/9/2026	49392	285608	285608	20	14	AD BASIC	9056	232624600444049	59	251.05	8/26/2026	9/1/2026	9/3/2026	1	41900	DRWF7J4KS00	6907058
9/9/2026	49392	285608	285608	20	14	AD BASIC	9056	232624600444049	59	181.24	8/26/2026	9/1/2026	9/3/2026	2	41900	D9TH1D5QY00	6907058
9/9/2026	49392	285608	285608	20	14	AD BASIC	9046	826250000331389	435	9.73	8/12/2026	9/7/2026	9/8/2026	2	47400	EA37YW7DT00	752472510
9/9/2026	49392	285608	285608	20	14	AD BASIC	9046	826250000331389	435	24.02	8/12/2026	9/7/2026	9/8/2026	2	47400	EA37YW7DT01	752472510
9/9/2026	49392	285608	285608	20	14	AD BASIC	9061	00000	435	117.82	8/20/2026	9/7/2026	9/8/2026	2	47400	EY2WY2K600	270035984
9/9/2026	49392	285608	285608	20	14	AD BASIC	9056	232624600444049	59	0.53	8/30/2026	9/1/2026	9/3/2026	1	41900	D3ZJCSCZM00	6907058
9/9/2026	49392	285608	285608	20	14	AD BASIC	9046	826250000381373	435	76.27	8/20/2026	9/7/2026	9/8/2026	1	47400	EKTYWFGD00	651255384
9/9/2026	49392	285608	285608	20	14	AD BASIC	9046	826246000012144	435	(187.48)	2/24/2025	9/3/2026	9/3/2026	4	47400	EMADM2TJ701	261973804
9/9/2026	49392	285608	285608	20	14	AD BASIC	9046	826246000012144	435	678.65	2/24/2025	9/3/2026	9/3/2026	4	47400	EMADM2TJ701	261973804
9/9/2026	49392	285608	285608	20	14	AD BASIC	9046	826250000311285	435	40.92	8/22/2026	9/7/2026	9/8/2026	3	47400	E0FDWX7CB00	272620340
9/9/2026	49392	285608	285608	20	14	AD BASIC	9046	826250000311285	435	103.75	8/19/2026	9/7/2026	9/8/2026	2	47400	E904WPKT500	272620340
9/9/2026	49392	285608	285608	20	14	AD BASIC	9046	826250000292666	435	96.68	8/7/2026	9/7/2026	9/8/2026	1	47400	EPADYV6MX00	271121048
9/9/2026	49392	285608	285608	20	14	AD BASIC	9046	826250000378261	435	98.00	3/16/2026	9/7/2026	9/8/2026	1	47400	ER59Y266C00	742802643
9/9/2026	49392	285608	285608	20	14	AD BASIC	9046	826250000380573	435	2,279.57	8/7/2026	9/7/2026	9/8/2026	1	47400	E0Y2WTSMB00	208133309
9/9/2026	49392	285608	285608	20	14	AD BASIC	9046	826251000258191	435	12,372.52	8/7/2026	9/8/2026	9/8/2026	1	47400	EV37WRH3600	742802643
9/9/2026	49392	285608	285608	20	15	COBRA BASIC	9046	826250000310402	435	110.16	8/21/2026	9/7/2026	9/8/2026	3	47400	EQJNY00QF00	990999860
9/9/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232624600444049	59	965.37	8/27/2026	9/1/2026	9/3/2026	1	41900	DGB95FNK000	6907058
9/9/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232624600444049	59	0.74	8/26/2026	9/1/2026	9/3/2026	3	41900	DSYB5N2TG00	6907058
9/9/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232624600444049	59	7.99	8/26/2026	9/1/2026	9/3/2026	3	41900	DDGQWQ0D600	6907058
9/9/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826250000378686	435	1.64	8/4/2026	9/7/2026	9/8/2026	1	47400	E6PDW2LQV00	204701276
9/9/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826250000380913	435	26.80	6/4/2026	9/7/2026	9/8/2026	1	47400	EPADYVY7J00	208439006
9/9/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232624600444049	59	0.58	8/31/2026	9/1/2026	9/3/2026	1	41900	DQ92BF4FL00	6907058
9/9/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232624600444049	59	9.36	8/24/2026	9/1/2026	9/3/2026	1	41900	DF05VQDLG00	6907058
9/9/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232624600444049	59	17.05	8/31/2026	9/1/2026	9/3/2026	1	41900	D1VQHKMCW00	6907058
9/9/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232624600444049	59	408.79	8/26/2026	9/1/2026	9/3/2026	1	41900	DGVRGQ2200	6907058
9/9/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826250000385184	435	19.04	8/12/2026	9/7/2026	9/8/2026	1	47400	ENY2YWL4Z00	760273984
9/9/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232624600444049	59	3,159.01	8/26/2026	9/1/2026	9/3/2026	1	41900	DGB95DYPW00	6907058
9/9/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826250000381373	435	27.37	5/16/2026	9/7/2026	9/8/2026	1	47400	E8PDWWFVL00	651255384
9/9/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826250000288484	435	52.11	8/28/2026	9/7/2026	9/8/2026	1	47400	E7TYW464L00	421643722
9/9/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826250000288484	435	52.11	8/31/2026	9/7/2026	9/8/2026	1	47400	E9JDWPJCD00	421643722
9/9/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826250000264563	435	224.66	8/4/2026	9/7/2026	9/8/2026	1	47400	EQ37YR8J800	461115446
9/9/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232624600444049	59	1,046.54	8/31/2026	9/1/2026	9/3/2026	1	41900	D6CK7L5QN00	6907058
9/9/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826250000293036	435	22.20	8/5/2026	9/7/2026	9/8/2026	1	47400	EBFDY1WDJ00	271293169
9/9/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826250000293036	435	22.20	8/10/2026	9/7/2026	9/8/2026	1	47400	EDPDYXLLD00	271293169

AETNA DETAIL CLAIMS
 PROCESSED DATES: 9-3-2026 THRU 9-9-2026

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
9/9/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826250000293036	435	25.48	7/31/2026	9/7/2026	9/8/2026	1	47400	EBY2Y1W4B00	271293169
9/9/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826250000293036	435	36.12	8/12/2026	9/7/2026	9/8/2026	1	47400	ECJNY1NHN00	271293169
9/9/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826250000331389	435	51.30	5/28/2026	9/7/2026	9/8/2026	1	47400	ETADW3B4Y00	752472510
9/9/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826250000331389	435	51.30	6/25/2026	9/7/2026	9/8/2026	1	47400	ETJNW271S00	752472510
9/9/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826250000331389	435	51.30	7/23/2026	9/7/2026	9/8/2026	1	47400	E6FDWZ56R00	752472510

1,151,471.22

ENTITY	AMOUNT
AD BASIC	26,985.52
AD BUY UP	4,586.89
AD	31,572.41
COBRA BASIC	110.16
COBRA	110.16
CSA BASIC	13,746.94
CSA	13,746.94
DD1 BASIC	22,662.16
DD1 BUY UP	6,121.25
DD1	28,783.41
HC BASIC	758,337.57
HC BUY UP	105,999.14
HIDALGO CO.	864,336.71
HS BASIC	198,933.51
HS BUY UP	3,052.43
HEADSTART	201,985.94
RETIRES BASIC	6,279.06
RETIRES BUY UP	4,656.59
RETIRES	10,935.65
TOTAL	1,151,471.22