



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

**HIDALGO COUNTY**  
**1-15-2026 thru 1-21-2026**

<b>SECTION</b>			<b>% DISTRIB.</b>
10-001, 10-010, 20-010	<b>HIDALGO COUNTY</b>	<b>\$ 1,142,725.87</b>	70.93%
10-002, 10-011, 20-011	<b>DRAINAGE DISTRICT NO.1</b>	<b>\$ 45,136.08</b>	2.80%
10-003, 10-012, 20-012	<b>COMMUNITY SERVICE AGENCY</b>	<b>\$ 11,840.75</b>	0.73%
10-004 & 10-013, 20-013	<b>HEAD START</b>	<b>\$ 365,900.40</b>	22.71%
10-005 & 10-014, 20-014	<b>APPRAISAL DISTRICT</b>	<b>\$ 14,039.34</b>	0.87%
10-101, 10-015, 20-015	<b>COBRA</b>	<b>\$ 1,186.70</b>	0.07%
10-201, 10-016, 20-016	<b>RETIREEES</b>	<b>\$ 30,330.35</b>	1.88%
2201-360-00-000-002-0-000	<b>MISC REV-RX REBATE</b>	<b>\$ -</b>	
2201-360-00-000-001-0-000	<b>STOP LOSS</b>	<b>\$ -</b>	
2201-360-00-000-000-0-000	<b>MISCELLANEOUS REVENUE</b>	<b>\$ -</b>	
	<b>TOTAL</b>	<b>\$ 1,611,159.49</b>	100.00%

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	100.28	11/22/2024	12/23/2024	1/15/2026	1	46501	E904HFRW201	0
1/21/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	197.91	11/22/2024	12/23/2024	1/15/2026	1	46501	E904HFRW200	0
1/21/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	16.27	7/19/2024	8/12/2024	1/15/2026	3	46501	E137DS2RF02	0
1/21/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	209.26	7/19/2024	8/12/2024	1/15/2026	3	46501	E137DS2RF00	0
1/21/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	30.32	12/2/2023	12/11/2023	1/15/2026	2	46501	EWY1732BM00	0
1/21/2026	49392	285608	285608	10	1	HC BASIC	9046	826015000019201	435	(149.33)	2/23/2024	1/15/2026	1/15/2026	1	46501	ERFDD9V01	261973804
1/21/2026	49392	285608	285608	10	1	HC BASIC	9046	826015000019201	435	1,094.67	2/23/2024	1/15/2026	1/15/2026	1	46501	ERFDD9V01	261973804
1/21/2026	49392	285608	285608	10	1	HC BASIC	9046	826016000015053	435	(186.20)	12/23/2023	1/16/2026	1/16/2026	1	46501	E8FC8TOLZ01	261973804
1/21/2026	49392	285608	285608	10	1	HC BASIC	9046	826016000015053	435	1,083.16	12/23/2023	1/16/2026	1/16/2026	1	46501	E8FC8TOLZ01	261973804
1/21/2026	49392	285608	285608	10	1	HC BASIC	504	2237492	306	126.64	11/16/2023	1/15/2026	1/16/2026	2	46501	EM37DG8MB00	
1/21/2026	49392	285608	285608	10	1	HC BASIC	504	2237492	306	163.25	11/2/2023	1/15/2026	1/16/2026	2	46501	EXINBRUJQ00	
1/21/2026	49392	285608	285608	10	1	HC BASIC	9046	826015000019201	435	(148.96)	12/28/2023	1/15/2026	1/15/2026	3	46501	EJADBJ7FZ01	261973804
1/21/2026	49392	285608	285608	10	1	HC BASIC	9046	826015000019201	435	1,045.92	12/28/2023	1/15/2026	1/15/2026	3	46501	EJADBJ7FZ01	261973804
1/21/2026	49392	285608	285608	10	1	HC BASIC	9046	826015000019201	435	(149.33)	2/6/2024	1/15/2026	1/15/2026	2	46501	EJFDC17FV01	261973804
1/21/2026	49392	285608	285608	10	1	HC BASIC	9046	826015000019201	435	(141.63)	11/25/2023	1/15/2026	1/15/2026	2	46501	EHY2BHT4T01	261973804
1/21/2026	49392	285608	285608	10	1	HC BASIC	9046	826015000019201	435	1,038.59	11/25/2023	1/15/2026	1/15/2026	2	46501	EHY2BHT4T01	261973804
1/21/2026	49392	285608	285608	10	1	HC BASIC	9046	826015000019201	435	1,094.67	2/6/2024	1/15/2026	1/15/2026	2	46501	EJFDC17FV01	261973804
1/21/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.07	6/26/2024	1/16/2026	1/16/2026	448	46501	EQ37SNZ2Q00	272466786
1/21/2026	49392	285608	285608	10	1	HC BASIC	9046	826016000015053	435	(149.33)	1/22/2024	1/16/2026	1/16/2026	1	46501	E53693N4001	261973804
1/21/2026	49392	285608	285608	10	1	HC BASIC	9046	826016000015053	435	1,094.67	1/22/2024	1/16/2026	1/16/2026	1	46501	E53693N4001	261973804
1/21/2026	49392	285608	285608	10	1	HC BASIC	9046	826015000019201	435	(141.63)	12/6/2023	1/15/2026	1/15/2026	3	46501	EPPDBM13X01	261973804
1/21/2026	49392	285608	285608	10	1	HC BASIC	9046	826015000019201	435	1,038.59	12/6/2023	1/15/2026	1/15/2026	3	46501	EPPDBM13X01	261973804
1/21/2026	49392	285608	285608	10	1	HC BASIC	9259	336033362	435	7.37	8/8/2024	1/16/2026	1/16/2026	448	46501	EJPDH90P01	233069260
1/21/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(14.82)	11/16/2023	1/16/2026	1/16/2026	448	46500	EFY19G1T203	
1/21/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.62	11/15/2024	1/16/2026	1/16/2026	448	46501	EKJNJ5HJ301	812751014
1/21/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.92	11/15/2024	1/16/2026	1/16/2026	448	46501	EKJNJ5HJ301	812751014
1/21/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.92	11/13/2024	1/16/2026	1/16/2026	448	46501	EXJNH839M02	812751014
1/21/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.23	11/15/2024	1/16/2026	1/16/2026	448	46501	EKJNJ5HJ301	812751014
1/21/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.50	11/13/2024	1/16/2026	1/16/2026	448	46501	EXJNH839M03	812751014
1/21/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.54	11/15/2024	1/16/2026	1/16/2026	448	46501	EKJNJ5HJ301	812751014
1/21/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.99	11/13/2024	1/16/2026	1/16/2026	448	46501	EXJNH839M02	812751014
1/21/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	11/15/2024	1/16/2026	1/16/2026	448	46501	EKJNJ5HJ301	812751014
1/21/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	11/13/2024	1/16/2026	1/16/2026	448	46501	EXJNH839M03	812751014
1/21/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.35	11/13/2024	1/16/2026	1/16/2026	448	46501	EXJNH839M03	812751014
1/21/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	11/13/2024	1/16/2026	1/16/2026	448	46501	EXJNH839M03	812751014
1/21/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	11/13/2024	1/16/2026	1/16/2026	448	46501	EXJNH839M03	812751014
1/21/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	11/15/2024	1/16/2026	1/16/2026	448	46501	EKJNJ5HJ301	812751014
1/21/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	11/13/2024	1/16/2026	1/16/2026	448	46501	EXJNH839M02	812751014
1/21/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	11/13/2024	1/16/2026	1/16/2026	448	46501	EXJNH839M03	812751014
1/21/2026	49392	285608	285608	10	1	HC BASIC	9046	826015000019201	435	(148.96)	12/17/2023	1/15/2026	1/15/2026	1	46501	EWPC9DPKD01	261973804
1/21/2026	49392	285608	285608	10	1	HC BASIC	9046	826015000019201	435	1,045.92	12/17/2023	1/15/2026	1/15/2026	1	46501	EWPC9DPKD01	261973804
1/21/2026	49392	285608	285608	10	1	HC BASIC	9046	826016000015053	435	(157.06)	1/2/2024	1/16/2026	1/16/2026	1	46501	E6FC9WDG401	261973804
1/21/2026	49392	285608	285608	10	1	HC BASIC	9046	826016000015053	435	1,102.40	1/2/2024	1/16/2026	1/16/2026	1	46501	E6FC9WDG401	261973804
1/21/2026	49392	285608	285608	10	1	HC BASIC	9046	826016000015053	435	(148.96)	11/27/2023	1/16/2026	1/16/2026	1	46501	E6PC8C1C601	261973804
1/21/2026	49392	285608	285608	10	1	HC BASIC	9046	826016000015053	435	1,045.92	11/27/2023	1/16/2026	1/16/2026	1	46501	E6PC8C1C601	261973804
1/21/2026	49392	285608	285608	10	1	HC BASIC	9046	826021000315216	435	(60.96)	2/20/2024	1/21/2026	1/21/2026	4	46501	EMJNH24H802	262150760
1/21/2026	49392	285608	285608	10	1	HC BASIC	9046	826021000315216	435	141.74	2/20/2024	1/21/2026	1/21/2026	4	46501	EMJNH24H802	262150760
1/21/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.41	12/12/2024	1/16/2026	1/16/2026	448	46501	EHPDSVGJX00	461115446

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	10	1	HC BASIC	9056	232601000021742	59	5.98	4/18/2023	1/16/2026	1/16/2026	1	41900	D3Q97WGS00	6907058
1/21/2026	49392	285608	285608	10	1	HC BASIC	9056	232601000021742	59	7.23	4/1/2023	1/16/2026	1/16/2026	1	41900	DHNFKRMRZ00	6907058
1/21/2026	49392	285608	285608	10	1	HC BASIC	9056	232601000021742	59	7.23	6/28/2023	1/16/2026	1/16/2026	1	41900	DLKXDLKPH00	6907058
1/21/2026	49392	285608	285608	10	1	HC BASIC	9056	232601000021742	59	7.23	9/12/2023	1/16/2026	1/16/2026	1	41900	D08CFZMG200	6907058
1/21/2026	49392	285608	285608	10	1	HC BASIC	9056	232601000021742	59	7.23	2/10/2023	1/16/2026	1/16/2026	1	41900	D6X027V0300	6907058
1/21/2026	49392	285608	285608	10	1	HC BASIC	9046	826016000015053	435	(157.06)	1/22/2024	1/16/2026	1/16/2026	1	46501	E4PC93HX001	261973804
1/21/2026	49392	285608	285608	10	1	HC BASIC	9046	826016000015053	435	1,102.40	1/22/2024	1/16/2026	1/16/2026	1	46501	E4PC93HX001	261973804
1/21/2026	49392	285608	285608	10	1	HC BASIC	9046	826019000332205	435	365.35	5/24/2024	1/19/2026	1/20/2026	1	46501	EPY2FKSTJ01	742802643
1/21/2026	49392	285608	285608	10	1	HC BASIC	9046	826015000019201	435	(157.06)	2/6/2024	1/15/2026	1/15/2026	3	46501	EJADC1WQH01	261973804
1/21/2026	49392	285608	285608	10	1	HC BASIC	9046	826015000019201	435	1,102.40	2/6/2024	1/15/2026	1/15/2026	3	46501	EJADC1WQH01	261973804
1/21/2026	49392	285608	285608	10	1	HC BASIC	9046	826015000019201	435	(149.33)	2/14/2024	1/15/2026	1/15/2026	1	46501	EPPDC2ZV101	261973804
1/21/2026	49392	285608	285608	10	1	HC BASIC	9046	826015000019201	435	1,094.67	2/14/2024	1/15/2026	1/15/2026	1	46501	EPPDC2ZV101	261973804
1/21/2026	49392	285608	285608	10	1	HC BASIC	9046	826015000019201	435	(149.33)	1/18/2024	1/15/2026	1/15/2026	2	46501	EYPC9ZJ5S01	261973804
1/21/2026	49392	285608	285608	10	1	HC BASIC	9046	826015000019201	435	1,094.67	1/18/2024	1/15/2026	1/15/2026	2	46501	EYPC9ZJ5S01	261973804
						<b>HC BASIC Total</b>				14,315.29							
1/21/2026	49392	285608	285608	10	3	CSA BASIC	9046	826015000019201	435	(149.33)	1/10/2024	1/15/2026	1/15/2026	3	46501	EJFDCJBF001	261973804
1/21/2026	49392	285608	285608	10	3	CSA BASIC	9046	826015000019201	435	1,094.67	1/10/2024	1/15/2026	1/15/2026	3	46501	EJFDCJBF001	261973804
						<b>CSA BASIC Total</b>				945.34							
1/21/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	155.04	9/4/2024	9/16/2024	1/15/2026	1	46501	E8Y2FM7FN00	0
1/21/2026	49392	285608	285608	10	4	HS BASIC	9046	826015000019201	435	(148.96)	12/10/2023	1/15/2026	1/15/2026	1	46501	EKADBRT9L01	261973804
1/21/2026	49392	285608	285608	10	4	HS BASIC	9046	826015000019201	435	1,045.92	12/10/2023	1/15/2026	1/15/2026	1	46501	EKADBRT9L01	261973804
1/21/2026	49392	285608	285608	10	4	HS BASIC	9046	826016000015053	435	(148.96)	12/28/2023	1/16/2026	1/16/2026	1	46501	E6PC8TYVK01	261973804
1/21/2026	49392	285608	285608	10	4	HS BASIC	9046	826016000015053	435	1,045.92	12/28/2023	1/16/2026	1/16/2026	1	46501	E6PC8TYVK01	261973804
1/21/2026	49392	285608	285608	10	4	HS BASIC	9046	826015000019201	435	(141.63)	12/13/2023	1/15/2026	1/15/2026	1	46501	EC37B5S7501	261973804
1/21/2026	49392	285608	285608	10	4	HS BASIC	9046	826015000019201	435	1,038.59	12/13/2023	1/15/2026	1/15/2026	1	46501	EC37B5S7501	261973804
1/21/2026	49392	285608	285608	10	4	HS BASIC	9046	826016000015053	435	(149.33)	1/4/2024	1/16/2026	1/16/2026	1	46501	E3AC9XMNT01	261973804
1/21/2026	49392	285608	285608	10	4	HS BASIC	9046	826016000015053	435	1,094.67	1/4/2024	1/16/2026	1/16/2026	1	46501	E3AC9XMNT01	261973804
1/21/2026	49392	285608	285608	10	4	HS BASIC	9046	826015000019201	435	(141.63)	12/24/2023	1/15/2026	1/15/2026	2	46501	EZJM9GNF302	261973804
1/21/2026	49392	285608	285608	10	4	HS BASIC	9046	826015000019201	435	1,038.59	12/24/2023	1/15/2026	1/15/2026	2	46501	EZJM9GNF302	261973804
						<b>HS BASIC Total</b>				4,688.22							
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000332205	435	90.83	11/14/2025	1/19/2026	1/20/2026	1	46501	ECJNS9ZFL00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349026202	435	20.72	11/23/2025	1/16/2026	1/16/2026	448	46501	EWPDPQV4Z00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	21.93	12/4/2025	1/16/2026	1/16/2026	448	46501	EGJNSY2WS00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	24.62	12/15/2025	1/16/2026	1/16/2026	448	46501	EGTYSY9WR00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	24.83	12/15/2025	1/16/2026	1/16/2026	448	46501	EGTYSY9WR00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	342022926	435	28.22	11/23/2025	1/16/2026	1/16/2026	448	46501	EWPDPQV4Z01	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	47.37	12/15/2025	1/16/2026	1/16/2026	448	46501	EGTYSY9WR00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	92.80	12/15/2025	1/16/2026	1/16/2026	448	46501	EGTYSY9WR00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349024053	435	2.25	11/23/2025	1/16/2026	1/16/2026	448	46501	EKADSFMSY00	271121048
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349024053	435	5.79	11/23/2025	1/16/2026	1/16/2026	448	46501	EKADSFMSY00	271121048
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	10.07	12/15/2025	1/16/2026	1/16/2026	448	46501	EGTYSY9WR00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	10.78	12/15/2025	1/16/2026	1/16/2026	448	46501	EGTYSY9WR00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	10.82	12/15/2025	1/16/2026	1/16/2026	448	46501	EGTYSY9WR00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	11.32	12/15/2025	1/16/2026	1/16/2026	448	46501	EGTYSY9WR00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	11.69	12/15/2025	1/16/2026	1/16/2026	448	46501	EGTYSY9WR00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	12.31	12/15/2025	1/16/2026	1/16/2026	448	46501	EGTYSY9WR00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	12.84	12/15/2025	1/16/2026	1/16/2026	448	46501	EGTYSY9WR00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	342022926	435	13.13	11/23/2025	1/16/2026	1/16/2026	448	46501	EWPDPQV4Z01	742802643

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	14.27	12/15/2025	1/16/2026	1/16/2026	448	46501	EGTYS9WR00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356046610	435	3.19	12/12/2025	1/16/2026	1/16/2026	448	46501	ENFDSVPVY400	752472510
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	342034536	435	4.52	12/1/2025	1/16/2026	1/16/2026	448	46501	EGJNSHFZ700	752472510
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9820	17912347	435	113.11	1/9/2026	1/19/2026	1/20/2026	1	46501	E4FDRBQNZ00	461936265
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000233065	435	70.92	12/23/2025	1/19/2026	1/20/2026	1	46501	EVADQ17TH00	742247256
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	(11.19)	12/28/2025	1/16/2026	1/16/2026	1	41900	DH3ZLJPR301	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000063737	435	35.28	12/27/2025	1/19/2026	1/20/2026	1	46501	E137RC1SQ00	841777691
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000063737	435	45.92	12/20/2025	1/19/2026	1/20/2026	1	46501	E5TYRCB0900	841777691
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349026202	435	3.63	12/1/2025	1/16/2026	1/16/2026	448	46501	EQADSM9400	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	5043115	435	5.72	12/4/2025	1/16/2026	1/16/2026	448	46501	EQADS25BF00	204701276
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000332205	435	(2,068.61)	4/14/2025	1/19/2026	1/20/2026	1	46501	E0FDLQ7DR03	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000332205	435	10,005.51	4/14/2025	1/19/2026	1/20/2026	1	46501	E0FDLQ7DR03	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000046960	435	(15.00)	1/6/2026	1/19/2026	1/20/2026	1	46501	ECADS51KF00	760273984
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000114556	435	75.31	1/2/2026	1/19/2026	1/20/2026	1	46501	EXJNQR2L00	741601453
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000046960	435	202.77	1/5/2026	1/19/2026	1/20/2026	1	46501	E3ADRDG5900	760273984
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000046960	435	254.40	1/5/2026	1/19/2026	1/20/2026	1	46501	EYFDQ8QB100	760273984
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000046960	435	341.83	1/6/2026	1/19/2026	1/20/2026	1	46501	ECADS51KF00	760273984
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000054143	435	117.93	1/2/2026	1/19/2026	1/20/2026	2	46501	ELPDS0M8N00	272620340
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	17.23	12/22/2025	1/16/2026	1/16/2026	448	46501	ELPDSYRD600	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	28.58	12/22/2025	1/16/2026	1/16/2026	448	46501	ELPDSYRD600	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	0.23	1/7/2026	1/16/2026	1/16/2026	1	41900	DS4N2SWSF00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9820	17913704	435	19.64	12/31/2025	1/19/2026	1/20/2026	1	46501	EHPDSSLXM00	742967281
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9820	17913704	435	20.74	12/31/2025	1/19/2026	1/20/2026	1	46501	E2PDRBQL200	742967281
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	363037390	435	10.50	12/11/2025	1/16/2026	1/16/2026	448	46501	EVADQS28100	742660479
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349036682	435	10.64	12/1/2025	1/16/2026	1/16/2026	448	46501	EPPDSGWY300	621656022
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	12013579	435	0.71	12/10/2025	1/16/2026	1/16/2026	448	46501	EZ37Q221N00	822876023
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	127.13	12/23/2025	1/9/2026	1/21/2026	1	46501	EXADQ6HVS00	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000052656	435	89.75	12/23/2025	1/19/2026	1/20/2026	1	46501	EXADQ6HVS00	271121048
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021742	59	(584.46)	12/31/2025	1/16/2026	1/16/2026	1	41900	DYG457R3Z01	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021742	59	315.78	1/1/2026	1/16/2026	1/16/2026	1	41900	DX40VM8KP00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	363003403	435	3.15	12/18/2025	1/16/2026	1/16/2026	448	46501	EWFDQ3K5N00	823298419
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000332959	435	4,961.93	1/10/2026	1/19/2026	1/20/2026	1	41039	ENPDS95TQ00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	24.12	12/30/2025	1/10/2026	1/21/2026	1	46501	EXTYQ6HVL00	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	27.80	12/30/2025	1/10/2026	1/21/2026	1	46501	EXTYQ6HVL00	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	68.21	12/30/2025	1/10/2026	1/21/2026	1	46501	EXTYQ6HVL00	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	68.21	12/30/2025	1/10/2026	1/21/2026	1	46501	EXTYQ6HVL00	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000052656	435	6.23	12/30/2025	1/19/2026	1/20/2026	1	46501	E8FDQ9P0G00	271121048
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000332205	435	89.45	1/14/2026	1/19/2026	1/20/2026	1	46501	ESPDRHFFV00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000052656	435	124.81	12/30/2025	1/19/2026	1/20/2026	1	46501	EXTYQ6HVL00	271121048
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	17850274	435	1.34	10/20/2025	1/16/2026	1/16/2026	448	46501	E9ADQT3R700	742554159
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	1,046.54	1/1/2026	1/16/2026	1/16/2026	1	41900	D47R6VV9B00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	636.43	1/2/2026	1/16/2026	1/16/2026	1	41900	D4565XWXC00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356027976	435	5.90	12/12/2025	1/16/2026	1/16/2026	448	46501	EJADSWNHCO0	233069260
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356027976	435	48.53	12/12/2025	1/16/2026	1/16/2026	448	46501	EJADSWNHCO0	233069260
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000021786	435	93.75	12/8/2025	1/19/2026	1/20/2026	1	46501	EPFDS8SWX00	474108571
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021742	59	37.74	1/4/2026	1/16/2026	1/16/2026	1	41900	D7PPT030X00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021742	59	82.20	1/6/2026	1/16/2026	1/16/2026	1	41900	DV8F2050P00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000035574	435	107.19	1/7/2026	1/19/2026	1/20/2026	1	41039	E904Q2L2G00	832675429

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349005910	435	3.14	12/9/2025	1/16/2026	1/16/2026	448	41039	ESY2QTRWJ00	812513596
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349005910	435	5.37	12/9/2025	1/16/2026	1/16/2026	448	41039	ESY2QTRWJ00	812513596
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	48.48	12/18/2025	1/16/2026	1/16/2026	448	41039	EMTY5ZQPC00	812513596
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	5.57	1/2/2026	1/16/2026	1/16/2026	2	41900	D2ND9P9K800	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	45.68	1/5/2026	1/16/2026	1/16/2026	1	41900	DFSVP0MMY00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(30.44)	11/20/2025	1/16/2026	1/16/2026	448	46501	E5JNQJV5D00	921548061
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.89	12/2/2025	1/16/2026	1/16/2026	448	46501	E9JDQFFR400	741720245
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	2.73	12/2/2025	1/16/2026	1/16/2026	448	46501	E9JDQFFR400	741720245
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	3.57	12/2/2025	1/16/2026	1/16/2026	448	46501	E9JDQFFR400	741720245
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	3.99	12/2/2025	1/16/2026	1/16/2026	448	46501	E9JDQFFR400	741720245
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	9.66	12/2/2025	1/16/2026	1/16/2026	448	46501	E9JDQFFR400	741720245
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	30.44	11/20/2025	1/16/2026	1/16/2026	448	46501	E5JNQJV5D00	921548061
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356056895	435	39.84	12/2/2025	1/16/2026	1/16/2026	448	46501	EQADSPD2L01	741152597
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356056895	435	70.59	12/2/2025	1/16/2026	1/16/2026	448	46501	EQADSPD2L01	741152597
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356056895	435	74.14	12/2/2025	1/16/2026	1/16/2026	448	46501	EQADSPD2L01	741152597
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	3,159.01	1/5/2026	1/16/2026	1/16/2026	1	41900	DV062FFVK00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349026202	435	3.63	12/2/2025	1/16/2026	1/16/2026	448	46501	EKJNSLNT900	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	342015961	435	9.23	11/27/2025	1/16/2026	1/16/2026	448	46501	ENY25FDK800	233069260
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	314027521	435	(3.38)	11/6/2025	1/16/2026	1/16/2026	448	46501	EYPPD26QF00	454433340
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	3,159.01	1/5/2026	1/16/2026	1/16/2026	1	41900	D188D2R3Q00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	387.58	1/7/2026	1/16/2026	1/16/2026	3	41900	DJBQHYD2Z00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000092270	435	12.71	1/2/2026	1/19/2026	1/20/2026	1	46501	EHPDS0M4S00	204701276
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000092270	435	12.71	1/2/2026	1/19/2026	1/20/2026	1	46501	E6PDRB00Q00	204701276
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000036276	435	58.00	1/4/2026	1/19/2026	1/20/2026	5	46501	ET37055JT00	201020949
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000087774	435	66.75	1/2/2026	1/19/2026	1/20/2026	1	46501	EGTYS8VSR00	382084239
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826017000010091	435	75.31	11/14/2025	1/17/2026	1/20/2026	1	46501	EYY2P802L01	454433340
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000050350	435	90.12	12/12/2025	1/19/2026	1/20/2026	3	46501	EJY257MRP00	263677868
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000010231	435	94.73	1/2/2026	1/19/2026	1/20/2026	1	46501	EQADS45XP00	454433340
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000013920	435	135.43	1/8/2026	1/19/2026	1/20/2026	3	46501	E2PDQ79R100	820955288
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000332205	435	566.71	1/8/2026	1/19/2026	1/20/2026	1	46501	E0FDQ8XRM00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	6.75	11/26/2025	1/16/2026	1/16/2026	448	46501	E3ADQ64XZ00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	10.18	11/26/2025	1/16/2026	1/16/2026	448	46501	E3ADQ64XZ00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	12.31	11/26/2025	1/16/2026	1/16/2026	448	46501	E3ADQ64XZ00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	92.80	11/26/2025	1/16/2026	1/16/2026	448	46501	E3ADQ64XZ00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	92.80	11/26/2025	1/16/2026	1/16/2026	448	46501	E3ADQ64XZ00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	9.14	12/1/2025	1/16/2026	1/16/2026	448	46501	E1ADQR13Y00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	13.78	12/1/2025	1/16/2026	1/16/2026	448	46501	E1ADQR13Y00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	12/1/2025	1/16/2026	1/16/2026	448	46501	E1ADQR13Y00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.82	12/1/2025	1/16/2026	1/16/2026	448	46501	E1ADQR13Y00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	25.18	12/1/2025	1/16/2026	1/16/2026	448	46501	E1ADQR13Y00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	28.58	12/1/2025	1/16/2026	1/16/2026	448	46501	E1ADQR13Y00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	1,672.88	1/7/2026	1/16/2026	1/16/2026	5	41900	DSYB1CQFY00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826017000010091	435	25.55	11/26/2025	1/17/2026	1/20/2026	1	46501	EDPDS4VNS00	454433340
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000010231	435	142.06	1/15/2026	1/19/2026	1/20/2026	1	46501	EWY2R6VJF00	454433340
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	307011922	435	(3.38)	10/28/2025	1/16/2026	1/16/2026	448	46501	E7ADPXXVNS00	454433340
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	342021648	435	3.38	11/26/2025	1/16/2026	1/16/2026	448	46501	E6PDPQNGWD00	454433340
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	(21.59)	12/24/2025	1/16/2026	1/16/2026	3	41900	DH3ZLH8D601	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	237.41	1/7/2026	1/16/2026	1/16/2026	1	41900	DWVSW6GC100	6907058

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	387.61	1/7/2026	1/16/2026	1/16/2026	1	41900	DX40VR39Z00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9820	17918510	435	2,000.00	1/8/2026	1/20/2026	1/20/2026	1	46500	EHY2S6NY300	934028884
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	5028291	435	15.05	12/23/2025	1/16/2026	1/16/2026	448	46501	EFFD50GJ900	272453492
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	(7.10)	12/12/2025	1/16/2026	1/16/2026	2	41900	D47R6H80P01	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	7.10	1/5/2026	1/16/2026	1/16/2026	2	41900	DPHD7FCPK00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(34.50)	10/6/2025	1/16/2026	1/16/2026	448	46501	EFPRDRHYHQ00	463957299
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	34.50	10/6/2025	1/16/2026	1/16/2026	448	46501	EFPRDRHYHQ00	463957299
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	342008461	435	3.19	11/18/2025	1/16/2026	1/16/2026	448	46501	EJFDSJP0300	474108571
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	342008461	435	3.97	11/18/2025	1/16/2026	1/16/2026	448	46501	EJFDSJP0300	474108571
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	5011665	435	4.49	10/31/2025	1/16/2026	1/16/2026	448	46501	EZADQZMZG00	823255386
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	363011496	435	0.46	11/24/2025	1/16/2026	1/16/2026	448	46501	ET37QWXX400	264058475
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	5028358	435	3.14	11/11/2025	1/16/2026	1/16/2026	448	46501	EBPDSX6W300	272620340
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	82601900008375	435	105.86	1/6/2026	1/19/2026	1/20/2026	3	41039	EZTYQ921900	813535759
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000025603	435	77.03	1/6/2026	1/19/2026	1/20/2026	1	46501	ETJNRG91V00	463969440
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	5.44	1/3/2026	1/16/2026	1/16/2026	1	41900	DV06ZDLV900	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000197798	435	160.00	1/15/2026	1/19/2026	1/20/2026	1	46501	EHPDS7PMF00	741932437
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9820	17912688	435	43.93	12/22/2025	1/19/2026	1/20/2026	1	46501	E9ADQ1QCV00	470874059
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9820	17912688	435	115.34	12/22/2025	1/19/2026	1/20/2026	1	46501	E9ADQ1QCV01	470874059
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	(124.34)	12/20/2025	1/16/2026	1/16/2026	1	41900	D7571HD6B01	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	104.34	1/6/2026	1/16/2026	1/16/2026	1	41900	DWB8X3ZQL00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826017000022847	435	152.74	1/13/2026	1/17/2026	1/20/2026	4	46501	E8Y2RDTTV00	204180336
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356040243	435	3.63	12/2/2025	1/16/2026	1/16/2026	448	46501	EGTYSWR7X00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000096599	435	48.32	12/23/2025	1/19/2026	1/20/2026	5	46501	EZTYQ59V500	208038092
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356040243	435	9.53	12/11/2025	1/16/2026	1/16/2026	448	46501	EMTYS7S500	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	5039596	435	0.72	12/18/2025	1/16/2026	1/16/2026	448	46501	E4PDQ3V6600	742966092
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	12043427	435	2.10	10/7/2025	1/16/2026	1/16/2026	448	46501	EXADQ3K1900	742852150
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	5039596	435	2.10	12/18/2025	1/16/2026	1/16/2026	448	46501	E4PDQ3V6600	742966092
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	12043427	435	9.28	10/7/2025	1/16/2026	1/16/2026	448	46501	EXADQ3K1900	742852150
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	118.99	12/30/2025	1/16/2026	1/16/2026	1	41900	D9K7XHGMQ00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	363009868	435	12.74	12/12/2025	1/16/2026	1/16/2026	448	46501	E1TYQXNZQ00	854301460
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	67.92	1/2/2026	1/16/2026	1/16/2026	8	41900	DXNGTPTH200	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9820	17914506	435	25.00	1/10/2026	1/19/2026	1/20/2026	8	46500	E9RWQ2DC500	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	8.09	11/20/2025	1/16/2026	1/16/2026	448	46501	E6Y2QNXXN100	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	11/20/2025	1/16/2026	1/16/2026	448	46501	E6Y2QNXXN100	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.07	11/20/2025	1/16/2026	1/16/2026	448	46501	E6Y2QNXXN100	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.82	11/20/2025	1/16/2026	1/16/2026	448	46501	E6Y2QNXXN100	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	32.04	11/20/2025	1/16/2026	1/16/2026	448	46501	E6Y2QNXXN100	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	50.44	11/20/2025	1/16/2026	1/16/2026	448	46501	E6Y2QNXXN100	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1,661.39	10/8/2025	1/16/2026	1/16/2026	448	46501	EFY2SMB4900	920674837
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	351013042	435	26.31	11/11/2025	1/16/2026	1/16/2026	448	46501	E2FDQSDX002	10894487
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	351013042	435	28.99	11/11/2025	1/16/2026	1/16/2026	448	46501	E2FDQSDX001	10894487
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	351013042	435	28.99	11/11/2025	1/16/2026	1/16/2026	448	46501	E2FDQSDX001	10894487
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	363037905	435	3.45	9/30/2025	1/16/2026	1/16/2026	448	46501	E4PDQ4BT600	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000052656	435	23.46	4/3/2025	1/19/2026	1/20/2026	2	46501	EXJN06HVR00	271121048
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356007283	435	3.14	12/2/2025	1/16/2026	1/16/2026	448	46501	EPPDSHG5L00	822876023
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000016209	435	9.55	12/10/2025	1/19/2026	1/20/2026	1	46501	E5ADQ5Q6800	461115446
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000033205	435	385.44	12/8/2025	1/19/2026	1/20/2026	1	46501	E0FDQ91RM01	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	832601900802164	435	1,953.48	12/9/2025	1/19/2026	1/20/2026	1	46501	EDY2S275C00	742569713

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000332205	435	20,315.32	12/8/2025	1/19/2026	1/20/2026	1	46501	E0FDQ91RM00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	38.54	1/6/2026	1/16/2026	1/16/2026	1	41900	DSYB1BYZY00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	5.00	1/2/2026	1/16/2026	1/16/2026	1	41900	DV8FYXDF000	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	17.77	1/2/2026	1/16/2026	1/16/2026	1	41900	DCDDT65YW00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	(14.97)	12/18/2025	1/16/2026	1/16/2026	4	41900	DV8FYNC2Q01	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	(1.33)	12/18/2025	1/16/2026	1/16/2026	4	41900	DLKXD8BXP01	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000022684	435	69.39	1/15/2026	1/19/2026	1/20/2026	4	41039	E737RDDMG00	824130264
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	8.25	1/4/2026	1/16/2026	1/16/2026	1	41900	D4S6S23PT00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	20.29	1/3/2026	1/16/2026	1/16/2026	4	41900	DL9PF0VRM00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	330.14	1/5/2026	1/16/2026	1/16/2026	1	41900	DL1GF5JKJ00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000076779	435	165.00	1/10/2026	1/19/2026	1/20/2026	2	46501	ELPDS377X00	352470800
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000087774	435	178.85	1/10/2026	1/19/2026	1/20/2026	2	46501	E5ADRB1Y00	382084239
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826017000023127	435	184.96	12/1/2025	1/17/2026	1/20/2026	1	46501	EA375S73V00	651255384
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9820	17911984	435	189.65	12/10/2025	1/19/2026	1/20/2026	1	46501	EKADS211B00	812369811
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000019850	435	217.49	11/29/2025	1/19/2026	1/20/2026	1	46501	E4FDQ7NGW00	823121065
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	342015961	435	7.37	11/29/2025	1/16/2026	1/16/2026	448	46501	EV37QCXC700	233069260
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826021000407530	435	11.57	11/23/2025	1/21/2026	1/21/2026	7	46501	EHY25TJPM00	742620408
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826020000179696	435	4.82	11/26/2025	1/20/2026	1/20/2026	7	46501	EGADSSV9100	742620408
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826017000030525	435	11.57	11/25/2025	1/17/2026	1/20/2026	7	46501	E0PDQXMY600	742620408
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826017000010960	435	26.06	11/18/2025	1/17/2026	1/20/2026	7	46501	EVJNQ27NZ00	260822356
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826017000010960	435	44.53	11/19/2025	1/17/2026	1/20/2026	7	46501	EGJNSY6BQ00	260822356
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000287825	435	83.05	11/25/2025	1/19/2026	1/20/2026	7	46501	EA37STNJ100	742620408
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826017000010960	435	120.23	11/17/2025	1/17/2026	1/20/2026	7	46501	E137Q0PMR00	260822356
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000281910	435	5,091.28	1/7/2026	1/19/2026	1/20/2026	7	46501	EBY27CP8X00	742577746
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	17825526	435	1.34	12/13/2025	1/16/2026	1/16/2026	448	46501	E9JDQMN6M00	742554159
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	363037905	435	3.63	12/17/2025	1/16/2026	1/16/2026	448	46501	ENFDSWHT500	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000047782	435	214.26	11/19/2025	1/19/2026	1/20/2026	5	46501	ET37Q7NT100	261973804
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.59	11/10/2025	1/16/2026	1/16/2026	448	46501	E9ADPZIQK00	741601453
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356004695	435	0.18	12/9/2025	1/16/2026	1/16/2026	448	46501	EQTYSQ30100	454152658
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356004695	435	0.93	12/9/2025	1/16/2026	1/16/2026	448	46501	EQTYSQ30100	454152658
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356014671	435	1.40	12/10/2025	1/16/2026	1/16/2026	448	46501	ELFDSQ6LV00	840611484
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356014671	435	2.11	12/10/2025	1/16/2026	1/16/2026	448	46501	ELFDSQ6LV00	840611484
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	363026726	435	2.71	12/23/2025	1/16/2026	1/16/2026	448	46501	EFFDSZ8W800	208439006
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356038113	435	2.71	12/16/2025	1/16/2026	1/16/2026	448	46501	EDFDSVCTD00	208439006
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	6.92	12/10/2025	1/16/2026	1/16/2026	448	46501	EPFDS081401	470874059
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000010370	435	39.03	1/6/2026	1/19/2026	1/20/2026	2	46501	EWFDRCBZ000	454498900
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	19.65	12/4/2025	1/16/2026	1/16/2026	448	46501	E1JNQSVM000	742577746
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021741	59	70.29	1/7/2026	1/16/2026	1/16/2026	1	41900	DSP31V2TK00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349024688	435	4.52	12/4/2025	1/16/2026	1/16/2026	448	46501	E1ADQSCQ900	741932437
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	7.43	11/24/2025	1/16/2026	1/16/2026	448	46501	EA375KPH200	991993669
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	258.26	11/24/2025	1/16/2026	1/16/2026	448	46501	EA375KPH200	991993669
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	364.82	1/6/2026	1/16/2026	1/16/2026	2	41900	D990Y0ZB300	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.59	10/24/2025	1/16/2026	1/16/2026	448	46501	EIJ2RY20R00	854128731
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.59	10/17/2025	1/16/2026	1/16/2026	448	46501	EPFDRRY0Y00	854128731
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349005628	435	0.65	11/5/2025	1/16/2026	1/16/2026	448	46501	E2PDQN0NQ00	943424954
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356040600	435	0.65	10/14/2025	1/16/2026	1/16/2026	448	46501	EPADSWXZV00	943424954
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349005628	435	0.65	11/11/2025	1/16/2026	1/16/2026	448	46501	EQADSNZ4600	943424954
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349005628	435	0.65	10/30/2025	1/16/2026	1/16/2026	448	46501	EXTYQM8HH00	943424954

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349005628	435	0.65	11/5/2025	1/16/2026	1/16/2026	448	46501	E2PDQN0NQ00	943424954
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349005628	435	0.65	11/13/2025	1/16/2026	1/16/2026	448	46501	EPY2SMYVP00	943424954
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349005628	435	0.65	11/5/2025	1/16/2026	1/16/2026	448	46501	E2PDQN0NQ00	943424954
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356040600	435	0.65	9/24/2025	1/16/2026	1/16/2026	448	46501	EKTYSVHQ500	943424954
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349005628	435	0.65	10/30/2025	1/16/2026	1/16/2026	448	46501	EXTYQM8HH00	943424954
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349005628	435	0.65	11/11/2025	1/16/2026	1/16/2026	448	46501	EQADSNZ4600	943424954
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349005628	435	0.65	11/13/2025	1/16/2026	1/16/2026	448	46501	EPY2SMYVP00	943424954
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356040600	435	0.65	9/24/2025	1/16/2026	1/16/2026	448	46501	EKTYSVHQ500	943424954
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356040600	435	0.65	10/14/2025	1/16/2026	1/16/2026	448	46501	EPADSWXZV00	943424954
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356040600	435	0.65	10/14/2025	1/16/2026	1/16/2026	448	46501	EPADSWXZV00	943424954
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349005628	435	0.65	11/13/2025	1/16/2026	1/16/2026	448	46501	EPY2SMYVP00	943424954
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349005628	435	0.65	11/11/2025	1/16/2026	1/16/2026	448	46501	EQADSNZ4600	943424954
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356040600	435	0.65	9/24/2025	1/16/2026	1/16/2026	448	46501	EKTYSVHQ500	943424954
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349005628	435	0.65	10/30/2025	1/16/2026	1/16/2026	448	46501	EXTYQM8HH00	943424954
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349026202	435	3.63	12/3/2025	1/16/2026	1/16/2026	448	46501	ESPDQS95400	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000021775	435	331.50	1/6/2026	1/19/2026	1/20/2026	2	41039	E9RWQZ7TT00	872518210
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000021775	435	331.50	1/7/2026	1/19/2026	1/20/2026	2	41039	E9RWQZ7TT00	872518210
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000021775	435	331.50	1/9/2026	1/19/2026	1/20/2026	2	41039	E9RWQZ7TT00	872518210
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000021775	435	365.00	1/8/2026	1/19/2026	1/20/2026	2	41039	E9RWQZ7TT00	872518210
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000021775	435	300.50	1/5/2026	1/19/2026	1/20/2026	2	41039	E9RWQZ7TT00	872518210
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9820	17910558	435	30.53	1/14/2026	1/17/2026	1/20/2026	2	46501	EC375691L00	272092587
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9820	17910558	435	30.53	1/12/2026	1/17/2026	1/20/2026	2	46501	EC375691L00	272092587
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	(22.56)	12/26/2025	1/16/2026	1/16/2026	1	41900	DBBXV1BD01	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	(9.26)	12/26/2025	1/16/2026	1/16/2026	5	41900	DTQZZQRJZ01	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000035574	435	107.19	1/6/2026	1/19/2026	1/20/2026	1	46501	EFFDTCY9R00	832675429
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000035574	435	107.19	12/18/2025	1/19/2026	1/20/2026	1	46501	EGTYTCQ5200	832675429
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9820	17912688	435	57.01	12/4/2025	1/19/2026	1/20/2026	2	46501	EQ37507WD00	470874059
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9820	17912688	435	57.01	11/4/2025	1/19/2026	1/20/2026	2	46501	EPY2S3ZWW00	470874059
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9820	17912688	435	57.01	10/2/2025	1/19/2026	1/20/2026	2	46501	EPDSD0QDT00	470874059
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	3.85	1/1/2026	1/16/2026	1/16/2026	1	41900	D990XYB8T00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000135430	435	59.29	1/6/2026	1/19/2026	1/20/2026	1	46501	EJAD5748500	651255384
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	342015961	435	7.37	11/11/2025	1/16/2026	1/16/2026	448	46501	E1TYQH0F601	233069260
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	338044527	435	58.59	11/11/2025	1/16/2026	1/16/2026	448	46501	E1TYQH0F600	233069260
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	363000976	435	10.64	12/15/2025	1/16/2026	1/16/2026	448	46501	EDFDSVJYG00	811432054
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	38.40	1/6/2026	1/16/2026	1/16/2026	1	41900	DBM4VPHBC00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.36	11/12/2025	1/16/2026	1/16/2026	448	46501	ENFDSKZK700	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	0.23	1/6/2026	1/16/2026	1/16/2026	2	41900	DYQCRX40F00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9820	17912688	435	(25.00)	12/23/2025	1/19/2026	1/20/2026	1	46501	E3ADRC38Z01	470874059
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9820	17912688	435	32.01	12/23/2025	1/19/2026	1/20/2026	1	46501	E3JNQ94HZ00	470874059
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9820	17912688	435	61.57	12/23/2025	1/19/2026	1/20/2026	1	46501	E3ADRC38Z01	470874059
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9820	17912688	435	132.74	12/23/2025	1/19/2026	1/20/2026	1	46501	E3ADRC38Z00	470874059
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	309.73	1/6/2026	1/16/2026	1/16/2026	2	41900	D6MS2R3RX00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000051554	435	78.45	1/5/2026	1/19/2026	1/20/2026	2	46501	EFFD57LCG00	270029664
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000067414	435	97.69	1/14/2026	1/19/2026	1/20/2026	1	46501	ECADTKCF700	742868879
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000067414	435	97.69	1/14/2026	1/19/2026	1/20/2026	2	46501	EC3757MRT00	742868879
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	251.05	1/2/2026	1/16/2026	1/16/2026	1	41900	DWBXB1FXW00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	311.55	1/5/2026	1/16/2026	1/16/2026	1	41900	DR2RALBDR00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.19	1/2/2026	1/6/2026	1/20/2026	1	46500	ENY2S0W7D00	

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	10.73	1/2/2026	1/6/2026	1/20/2026	1	46500	ENY2S0W7D00	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	11.65	1/2/2026	1/6/2026	1/20/2026	1	46500	ENY2S0W7D00	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000443054	435	561.47	1/6/2026	1/19/2026	1/20/2026	1	46501	ERNSS46K900	621656022
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356041104	435	0.72	12/8/2025	1/16/2026	1/16/2026	448	46501	EJAINSMVQF01	741601453
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356041104	435	15.05	12/8/2025	1/16/2026	1/16/2026	448	46501	EBPDPQKZ00	741601453
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	17850274	435	1.34	12/10/2025	1/16/2026	1/16/2026	448	46501	ERFDSLXSX02	742554159
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	3,159.01	1/2/2026	1/16/2026	1/16/2026	1	41900	DNFH97T7R00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000067675	435	75.31	10/31/2025	1/19/2026	1/20/2026	1	46501	EHY2R0WML01	742898592
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.59	10/31/2025	1/16/2026	1/16/2026	448	46501	EHY2R0WML00	742898592
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000485832	435	127.13	12/4/2025	1/19/2026	1/20/2026	3	46501	EZJNQ571Z00	204255981
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000485832	435	319.60	12/11/2025	1/19/2026	1/20/2026	3	46501	EPPD56PSF00	204255981
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000485832	435	319.60	12/12/2025	1/19/2026	1/20/2026	3	46501	EPPD5224Y00	204255981
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000485832	435	371.90	12/9/2025	1/19/2026	1/20/2026	3	46501	EPAD56K6K00	204255981
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000485832	435	371.90	12/5/2025	1/19/2026	1/20/2026	3	46501	EZTYQ571N00	204255981
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	39.73	1/4/2026	1/16/2026	1/16/2026	2	41900	DR2R4L4R300	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	39.73	1/4/2026	1/16/2026	1/16/2026	3	41900	DCALTP25R00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	39.73	1/4/2026	1/16/2026	1/16/2026	4	41900	DQOV66CS300	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	363049145	435	2.10	12/12/2025	1/16/2026	1/16/2026	448	46501	EXTYQW0PZ00	742134317
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356040243	435	3.63	12/5/2025	1/16/2026	1/16/2026	448	46501	EBFDQXYYP00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356040243	435	10.18	12/5/2025	1/16/2026	1/16/2026	448	46501	EBFDQXYYP00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.36	12/12/2025	1/16/2026	1/16/2026	448	46501	E6PDD68M400	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	0.53	1/6/2026	1/16/2026	1/16/2026	1	41900	D1VQC59YD00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	45.47	1/6/2026	1/16/2026	1/16/2026	1	41900	D6CK35Y8V00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	159.37	1/6/2026	1/16/2026	1/16/2026	1	41900	DLKXDLKSC00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	555.21	1/6/2026	1/16/2026	1/16/2026	1	41900	DXNGTRM2300	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	1,046.54	1/7/2026	1/16/2026	1/16/2026	1	41900	DKS7G1MC700	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	17754529	435	1.30	11/26/2025	1/16/2026	1/16/2026	448	46500	E337QN85900	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	17754529	435	2.40	11/26/2025	1/16/2026	1/16/2026	448	46500	E337QN85900	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	17754529	435	3.14	11/26/2025	1/16/2026	1/16/2026	448	46500	E337QN85900	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000401995	435	(25.00)	1/2/2026	1/19/2026	1/20/2026	2	46501	EKJNS4JCT00	611539254
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9820	17910538	435	45.92	12/10/2025	1/17/2026	1/20/2026	5	46501	E1JNQ3XS200	462523384
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000401995	435	206.58	1/2/2026	1/19/2026	1/20/2026	2	46501	EKJNS4JCT00	611539254
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000332205	435	334.94	11/25/2025	1/19/2026	1/20/2026	5	46501	EQTYSGRYV00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349035511	435	0.71	11/26/2025	1/16/2026	1/16/2026	448	46501	E337QN85901	611539254
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	11/29/2025	1/16/2026	1/16/2026	448	46501	EBY2Q2CON00	863024305
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	11/29/2025	1/16/2026	1/16/2026	448	46501	EBY2Q2CON00	863024305
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	11/29/2025	1/16/2026	1/16/2026	448	46501	EBY2Q2CON00	863024305
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	11/29/2025	1/16/2026	1/16/2026	448	46501	EBY2Q2CON00	863024305
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	5024981	435	4.49	11/3/2025	1/16/2026	1/16/2026	448	46501	EPPD5VBH00	261973804
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	2.06	12/24/2025	1/7/2026	1/21/2026	2	46500	EK375WY4K01	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	2.06	12/24/2025	1/7/2026	1/21/2026	2	46500	EK375WY4K01	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	2.06	12/24/2025	1/7/2026	1/21/2026	2	46500	EK375WY4K01	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	2.06	12/26/2025	1/7/2026	1/21/2026	2	46500	EK375WY4K01	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	2.06	12/26/2025	1/7/2026	1/21/2026	2	46500	EK375WY4K01	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	2.06	12/13/2025	1/7/2026	1/21/2026	2	46500	EK375WY4K03	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	2.06	12/13/2025	1/7/2026	1/21/2026	2	46500	EK375WY4K03	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	2.06	12/13/2025	1/7/2026	1/21/2026	2	46500	EK375WY4K04	

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	2.06	12/20/2025	1/7/2026	1/21/2026	2	46500	EK37SWY4K04	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	2.06	12/20/2025	1/7/2026	1/21/2026	2	46500	EK37SWY4K04	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	2.06	12/20/2025	1/7/2026	1/21/2026	2	46500	EK37SWY4K04	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	2.06	12/6/2025	1/9/2026	1/21/2026	2	46500	EK37SWY4K02	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	2.06	12/9/2025	1/9/2026	1/21/2026	2	46500	EK37SWY4K02	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	2.06	12/9/2025	1/9/2026	1/21/2026	2	46500	EK37SWY4K02	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	2.06	12/9/2025	1/9/2026	1/21/2026	2	46500	EK37SWY4K02	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	2.11	12/26/2025	1/7/2026	1/21/2026	2	46500	EK37SWY4K05	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	4.44	12/12/2025	1/7/2026	1/21/2026	2	46500	EK37SWY4K03	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	4.44	12/12/2025	1/7/2026	1/21/2026	2	46500	EK37SWY4K03	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	4.44	12/12/2025	1/7/2026	1/21/2026	2	46500	EK37SWY4K03	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	6.03	12/24/2025	1/7/2026	1/21/2026	2	46500	EK37SWY4K01	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	6.03	12/12/2025	1/7/2026	1/21/2026	2	46500	EK37SWY4K03	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	6.03	12/13/2025	1/7/2026	1/21/2026	2	46500	EK37SWY4K04	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	6.03	12/20/2025	1/7/2026	1/21/2026	2	46500	EK37SWY4K04	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	6.03	12/26/2025	1/7/2026	1/21/2026	2	46500	EK37SWY4K05	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	6.03	12/6/2025	1/9/2026	1/21/2026	2	46500	EK37SWY4K02	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	6.03	12/9/2025	1/9/2026	1/21/2026	2	46500	EK37SWY4K02	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9820	17913290	435	66.40	12/30/2025	1/19/2026	1/20/2026	2	46500	E1JNRD3KV02	271267396
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9820	17913290	435	66.40	12/30/2025	1/19/2026	1/20/2026	2	46500	E1JNRD3KV00	271267396
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9820	17913290	435	132.80	12/31/2025	1/19/2026	1/20/2026	2	46500	E1JNRD3KV02	271267396
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9820	17913290	435	132.80	12/29/2025	1/19/2026	1/20/2026	2	46500	E1JNRD3KV00	271267396
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9820	17918521	435	180.00	12/31/2025	1/20/2026	1/20/2026	2	46500	EJPD55K2D00	934217379
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9820	17918521	435	180.00	12/30/2025	1/20/2026	1/20/2026	2	46500	EJPD55K2D00	934217379
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9820	17918521	435	180.00	12/29/2025	1/20/2026	1/20/2026	2	46500	EJPD55K2D00	934217379
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9820	17907454	435	99.89	12/27/2025	1/16/2026	1/16/2026	2	46500	EKJNS77G800	271267396
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	2.74	1/7/2026	1/16/2026	1/16/2026	1	41900	DVJNYK1PQ00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000298638	435	45.10	12/15/2025	1/19/2026	1/20/2026	1	46501	EQADS47RD00	742711223
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	5026598	435	0.46	12/8/2025	1/16/2026	1/16/2026	448	46501	ETADQ5SWR00	264058475
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356037740	435	27.89	11/21/2025	1/16/2026	1/16/2026	448	46501	E0Y2QPKL600	884175424
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356037740	435	38.43	11/21/2025	1/16/2026	1/16/2026	448	46501	E0Y2QPKL600	884175424
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	22.19	1/5/2026	1/16/2026	1/16/2026	1	41900	DW23XKF8700	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000092270	435	89.26	1/5/2026	1/19/2026	1/20/2026	4	46501	E904Q26YB00	204701276
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000092270	435	138.50	1/5/2026	1/19/2026	1/20/2026	1	46501	EWY2RFQY900	204701276
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	31.66	12/8/2025	1/16/2026	1/16/2026	448	46501	E8Y2Q24P800	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	32.04	12/8/2025	1/16/2026	1/16/2026	448	46501	E8Y2Q24P800	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	33.02	12/11/2025	1/16/2026	1/16/2026	448	46501	E8PDQ2T6100	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	37.03	12/8/2025	1/16/2026	1/16/2026	448	46501	E8Y2Q24P800	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	37.88	12/8/2025	1/16/2026	1/16/2026	448	46501	E8Y2Q24P800	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	41.21	12/8/2025	1/16/2026	1/16/2026	448	46501	E8Y2Q24P800	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	43.98	12/8/2025	1/16/2026	1/16/2026	448	46501	E8Y2Q24P800	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	46.30	12/11/2025	1/16/2026	1/16/2026	448	46501	E8PDQ2T6100	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	47.61	12/8/2025	1/16/2026	1/16/2026	448	46501	E8Y2Q24P800	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	50.44	12/8/2025	1/16/2026	1/16/2026	448	46501	E8Y2Q24P800	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	72.42	12/8/2025	1/16/2026	1/16/2026	448	46501	E8Y2Q24P800	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.82	12/8/2025	1/16/2026	1/16/2026	448	46501	E8Y2Q24P800	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	342051124	435	3.23	11/25/2025	1/16/2026	1/16/2026	448	46501	EX37QKJQ00	204701276
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	342051124	435	4.86	11/25/2025	1/16/2026	1/16/2026	448	46501	EX37QKJQ00	204701276

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	12/8/2025	1/16/2026	1/16/2026	448	46501	E8Y2Q24P800	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	25.70	12/8/2025	1/16/2026	1/16/2026	448	46501	E8Y2Q24P800	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	27.78	12/11/2025	1/16/2026	1/16/2026	448	46501	E8PDQ2T6100	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	28.41	12/8/2025	1/16/2026	1/16/2026	448	46501	E8Y2Q24P800	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	31.56	12/8/2025	1/16/2026	1/16/2026	448	46501	E8Y2Q24P800	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000040654	435	7.43	1/12/2026	1/19/2026	1/20/2026	1	46501	EJFDTCKVH00	840611484
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000040654	435	18.18	1/12/2026	1/19/2026	1/20/2026	1	46501	E1ADRG3Z000	840611484
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	363036682	435	4.47	12/19/2025	1/16/2026	1/16/2026	448	46501	E2FDQ3KZX00	651255384
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	9.30	12/8/2025	1/16/2026	1/16/2026	448	46501	ENFDSJY5S01	333069853
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	49.25	1/6/2026	1/16/2026	1/16/2026	1	41900	D8RKYZJY000	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000294724	435	30.92	1/7/2026	1/19/2026	1/20/2026	4	46501	ESPRDL7500	742660479
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000281258	435	941.41	12/11/2025	1/19/2026	1/20/2026	5	46501	EDFDS79GQ00	742577746
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	363000976	435	6.00	12/13/2025	1/16/2026	1/16/2026	448	46501	E0FDQWCF500	811432054
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	5043467	435	2.10	12/18/2025	1/16/2026	1/16/2026	448	46501	E1ADQ5R8D00	205876191
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(18.09)	10/16/2025	1/16/2026	1/16/2026	448	46501	ERFDRRFR00	834284327
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	2.08	12/20/2025	1/16/2026	1/16/2026	448	46501	ERFDS05TM00	742554159
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	4.49	12/20/2025	1/16/2026	1/16/2026	448	46501	EYPDQ2NLZ00	742554159
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.09	10/16/2025	1/16/2026	1/16/2026	448	46501	ERFDRRFR00	834284327
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	202.23	1/5/2026	1/16/2026	1/16/2026	1	41900	DYLRDRCY300	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000332205	435	151.15	1/2/2026	1/19/2026	1/20/2026	1	46501	E4PDRD1R400	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000249918	435	321.91	1/2/2026	1/19/2026	1/20/2026	1	46501	EKTY54F6000	742543414
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	17846137	435	5.05	10/29/2025	1/16/2026	1/16/2026	448	46501	EDPDSV38100	393238857
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	17846137	435	39.10	10/29/2025	1/16/2026	1/16/2026	448	46501	EDPDSV38100	393238857
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	9.14	12/18/2025	1/16/2026	1/16/2026	448	46501	ELPDSWDG300	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	13.78	12/18/2025	1/16/2026	1/16/2026	448	46501	ELPDSWDG300	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	12/18/2025	1/16/2026	1/16/2026	448	46501	ELPDSWDG300	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.59	10/20/2025	1/16/2026	1/16/2026	448	46501	EXJNPQY8L00	741601453
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021742	59	35.13	1/7/2026	1/16/2026	1/16/2026	1	41900	D59NS3J5Y00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	17866051	435	0.46	11/21/2025	1/16/2026	1/16/2026	448	46500	ERNSSZRLG00	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000401995	435	18.10	1/6/2026	1/19/2026	1/20/2026	3	46501	EHFDS7F6V00	611539254
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000401995	435	18.10	1/6/2026	1/19/2026	1/20/2026	4	46501	EHFDS7F5800	611539254
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000401995	435	124.70	12/29/2025	1/19/2026	1/20/2026	3	46501	EJCNS457200	611539254
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000401995	435	124.70	12/29/2025	1/19/2026	1/20/2026	4	46501	EDPDS09T400	611539254
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349054670	435	4.32	11/20/2025	1/16/2026	1/16/2026	448	46501	ESY2QR9GR00	742916445
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349054670	435	19.55	11/20/2025	1/16/2026	1/16/2026	448	46501	ESY2QR9GR00	742916445
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349054670	435	19.85	11/20/2025	1/16/2026	1/16/2026	448	46501	ESY2QR9GR00	742916445
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000047339	435	420.00	11/3/2025	1/19/2026	1/20/2026	1	46501	E4PDRC78N00	261608087
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9820	17912688	435	(25.00)	12/16/2025	1/19/2026	1/20/2026	3	46501	ECJNS4YLX00	470874059
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9820	17915125	435	19.39	1/12/2026	1/19/2026	1/20/2026	3	46501	E5JNRDSCR00	300844998
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9820	17912688	435	85.10	12/16/2025	1/19/2026	1/20/2026	3	46501	ECJNS4YLX00	470874059
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	5024981	435	4.49	11/5/2025	1/16/2026	1/16/2026	448	46501	FFPDS0NLQ00	261973804
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	1.06	1/2/2026	1/16/2026	1/16/2026	2	41900	D08CFXQR500	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	3.98	1/2/2026	1/16/2026	1/16/2026	2	41900	DDQYQVWD200	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	251.05	1/2/2026	1/16/2026	1/16/2026	2	41900	D6CK341K300	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	17,864.44	1/2/2026	1/16/2026	1/16/2026	2	41900	DXNGTPTHF00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	10.46	12/26/2025	1/10/2026	1/21/2026	3	46500	ECADS41H400	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	13.01	12/26/2025	1/10/2026	1/21/2026	3	46500	ECADS41H400	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	13.01	12/26/2025	1/10/2026	1/21/2026	3	46500	ECADS41H400	

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	14.03	12/26/2025	1/10/2026	1/21/2026	3	46500	ECADS41H400	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	14.58	12/3/2025	1/8/2026	1/21/2026	1	46500	EPPDS0KHMO0	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	39.29	12/26/2025	1/10/2026	1/21/2026	3	46500	ECADS41H400	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	71.69	12/26/2025	1/10/2026	1/21/2026	3	46500	ECADS41H400	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	6.35	11/11/2025	1/16/2026	1/16/2026	448	46501	E1TYQM5SF00	593725585
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	337034533	435	6.75	11/11/2025	1/16/2026	1/16/2026	448	46501	ENY2SCWN500	593725585
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	6.92	12/8/2025	1/16/2026	1/16/2026	448	46501	E6FDQXM1N01	470874059
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	6.92	12/8/2025	1/16/2026	1/16/2026	448	46501	E6FDQXM1N01	470874059
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	337034534	435	13.23	11/11/2025	1/16/2026	1/16/2026	448	46501	EFY2SGXNH00	593725585
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	337034534	435	14.79	11/11/2025	1/16/2026	1/16/2026	448	46501	EFY2SGXNH00	593725585
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	337034534	435	24.62	11/11/2025	1/16/2026	1/16/2026	448	46501	EFY2SGXNH00	593725585
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	337034533	435	29.43	11/11/2025	1/16/2026	1/16/2026	448	46501	ENY2SCWN500	593725585
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	337034534	435	64.68	11/11/2025	1/16/2026	1/16/2026	448	46501	EFY2SGXNH00	593725585
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356057745	435	3.52	12/15/2025	1/16/2026	1/16/2026	448	46501	E1TYQ07F400	463951416
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	10.99	12/12/2025	1/16/2026	1/16/2026	448	46501	ECADSWN4H00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	14.27	12/12/2025	1/16/2026	1/16/2026	448	46501	ECADSWN4H00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	12/12/2025	1/16/2026	1/16/2026	448	46501	ECADSWN4H00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	12/12/2025	1/16/2026	1/16/2026	448	46501	ECADSWN4H00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.82	12/12/2025	1/16/2026	1/16/2026	448	46501	ECADSWN4H00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	23.23	12/12/2025	1/16/2026	1/16/2026	448	46501	ECADSWN4H00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	25.05	12/12/2025	1/16/2026	1/16/2026	448	46501	ECADSWN4H00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	25.70	12/12/2025	1/16/2026	1/16/2026	448	46501	ECADSWN4H00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	32.04	12/12/2025	1/16/2026	1/16/2026	448	46501	ECADSWN4H00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	49.38	12/12/2025	1/16/2026	1/16/2026	448	46501	ECADSWN4H00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	50.44	12/12/2025	1/16/2026	1/16/2026	448	46501	ECADSWN4H00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	70.34	12/12/2025	1/16/2026	1/16/2026	448	46501	ECADSWN4H00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	72.42	12/12/2025	1/16/2026	1/16/2026	448	46501	ECADSWN4H00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021742	59	73.89	1/4/2026	1/16/2026	1/16/2026	1	41900	DXXPT7KKD00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000036276	435	58.00	1/4/2026	1/19/2026	1/20/2026	1	46501	EK3750KY100	201020949
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000053562	435	141.20	12/22/2025	1/19/2026	1/20/2026	1	46501	E9ADQ2M7B00	272008627
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349045518	435	0.72	11/26/2025	1/16/2026	1/16/2026	448	46501	ER595HBJ101	741601453
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	5029310	435	7.37	12/22/2025	1/16/2026	1/16/2026	448	46501	EZADQ2S3C00	233069260
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	358026380	435	10.64	11/26/2025	1/16/2026	1/16/2026	448	46501	E0PDPJ0F400	741601453
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	358022027	435	18.92	12/3/2025	1/16/2026	1/16/2026	448	46501	EKTYSPCL01	750827446
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	358022027	435	540.59	12/3/2025	1/16/2026	1/16/2026	448	46501	EKTYSPCL00	750827446
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	358022027	435	668.27	12/3/2025	1/16/2026	1/16/2026	448	46501	EKTYSPCL00	750827446
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	358022027	435	702.51	12/3/2025	1/16/2026	1/16/2026	448	46501	EKTYSPCL00	750827446
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000023561	435	60.00	12/30/2025	1/19/2026	1/20/2026	4	46501	E1ADRH1T00	824474287
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000087774	435	49.30	1/7/2026	1/19/2026	1/20/2026	1	46501	ET37Q9Y0J00	382084239
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000087774	435	63.11	1/7/2026	1/19/2026	1/20/2026	1	46501	ET37Q9Y0J01	382084239
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.35	11/18/2025	1/16/2026	1/16/2026	448	46501	ECADSN7K800	952701802
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	342022926	435	3.63	11/18/2025	1/16/2026	1/16/2026	448	46501	EFADSLC300	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	5.16	11/18/2025	1/16/2026	1/16/2026	448	46501	ECADSN7K800	952701802
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021741	59	11.40	1/7/2026	1/16/2026	1/16/2026	1	41900	DQ9262KGK00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	5036822	435	4.52	12/17/2025	1/16/2026	1/16/2026	448	46501	ESY2Q6X1R00	990999860
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	6.75	12/12/2025	1/16/2026	1/16/2026	448	46501	ESY2Q229C00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	12.31	12/12/2025	1/16/2026	1/16/2026	448	46501	ESY2Q229C00	742802643

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	14.63	12/12/2025	1/16/2026	1/16/2026	448	46501	ESY2Q229C00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	12/12/2025	1/16/2026	1/16/2026	448	46501	ESY2Q229C00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	12/12/2025	1/16/2026	1/16/2026	448	46501	ESY2Q229C00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.82	12/12/2025	1/16/2026	1/16/2026	448	46501	ESY2Q229C00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	24.16	12/12/2025	1/16/2026	1/16/2026	448	46501	ESY2Q229C00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	25.70	12/12/2025	1/16/2026	1/16/2026	448	46501	ESY2Q229C00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	32.04	12/12/2025	1/16/2026	1/16/2026	448	46501	ESY2Q229C00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	43.98	12/12/2025	1/16/2026	1/16/2026	448	46501	ESY2Q229C00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	47.61	12/12/2025	1/16/2026	1/16/2026	448	46501	ESY2Q229C00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	50.44	12/12/2025	1/16/2026	1/16/2026	448	46501	ESY2Q229C00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	92.80	12/12/2025	1/16/2026	1/16/2026	448	46501	ESY2Q229C00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	326.59	1/6/2026	1/16/2026	1/16/2026	5	41900	DPHD7FP8900	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	611.21	1/7/2026	1/16/2026	1/16/2026	1	41900	DQK95JL6L00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000288217	435	60.26	1/6/2026	1/19/2026	1/20/2026	3	46501	E0PDDQ865V00	742634091
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000332205	435	1,103.60	1/5/2026	1/19/2026	1/20/2026	1	46501	E8PDDQ91VC00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	1.46	1/3/2026	1/16/2026	1/16/2026	3	41900	DB2PWKR0800	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	2.25	1/5/2026	1/16/2026	1/16/2026	1	41900	D3ZJ7DQQY00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	4.25	1/3/2026	1/16/2026	1/16/2026	3	41900	DQTJ518GK00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	7.80	1/3/2026	1/16/2026	1/16/2026	3	41900	DCP15RFL500	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	16.88	1/5/2026	1/16/2026	1/16/2026	1	41900	D3G28B9TN00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	28.50	1/5/2026	1/16/2026	1/16/2026	2	41900	D0STF101X00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	28.50	1/3/2026	1/16/2026	1/16/2026	3	41900	DNY844N00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021742	59	5.70	1/1/2026	1/16/2026	1/16/2026	1	41900	D47R6VPXW00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021742	59	39.49	1/5/2026	1/16/2026	1/16/2026	1	41900	DMMTBPGR300	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000052567	435	60.31	1/6/2026	1/19/2026	1/20/2026	1	46501	EHFDS6JT800	271065453
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000092270	435	72.80	4/23/2025	1/19/2026	1/20/2026	2	41039	EYFDR2QC00	204701276
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	9,305.42	1/7/2026	1/16/2026	1/16/2026	1	41900	DHXNKC0YM00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826021000353356	435	216.92	11/10/2025	1/21/2026	1/21/2026	1	46501	ETADRMW5Q00	840611484
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	342022926	435	3.63	11/10/2025	1/16/2026	1/16/2026	448	46501	EDY2SDHR100	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	363025346	435	6.85	11/21/2025	1/16/2026	1/16/2026	448	46501	EGADSX8QY00	204701276
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000332205	435	10,610.06	1/7/2026	1/19/2026	1/20/2026	1	46501	ETJNRKQLV00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826017000001457	435	77.71	12/20/2025	1/17/2026	1/20/2026	1	46501	E4Y2RCB5X00	841777691
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	17850274	435	1.34	12/13/2025	1/16/2026	1/16/2026	448	46501	EWY2Q2S9W01	742554159
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	17850274	435	1.34	12/20/2025	1/16/2026	1/16/2026	448	46501	E7JNQSXZ900	742554159
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	17850274	435	2.08	12/13/2025	1/16/2026	1/16/2026	448	46501	EWY2Q2S9W00	742554159
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	17850274	435	4.49	12/13/2025	1/16/2026	1/16/2026	448	46501	EWY2Q2S9W00	742554159
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000114556	435	70.92	12/22/2025	1/19/2026	1/20/2026	1	46501	EGJNSY9QM00	741601453
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	2.72	1/4/2026	1/16/2026	1/16/2026	2	41900	DMX1B6LX500	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	3.17	1/7/2026	1/16/2026	1/16/2026	1	41900	DBBXW6KGT00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	4.52	1/7/2026	1/16/2026	1/16/2026	1	41900	DTQZZNWB00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	20.00	1/2/2026	1/16/2026	1/16/2026	1	41900	D23YBMX3V00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	2,812.60	1/2/2026	1/16/2026	1/16/2026	1	41900	DP7577Y500	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	136.43	11/25/2025	1/8/2026	1/21/2026	2	46501	EXTYQ117C00	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000332205	435	47.00	12/9/2025	1/19/2026	1/20/2026	2	46501	ERWOSX72Y00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000025638	435	65.26	1/7/2026	1/19/2026	1/20/2026	1	46501	E4PDRD83W00	463981689
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826017000007155	435	75.31	1/12/2026	1/17/2026	1/20/2026	1	46501	EJPD58XC100	472970609
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000052656	435	82.18	11/25/2025	1/19/2026	1/20/2026	2	46501	EXTYQ117C00	271121048
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349017886	435	0.09	12/2/2025	1/16/2026	1/16/2026	448	46501	EZADQM7MJ00	840611484

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349017886	435	1.06	12/2/2025	1/16/2026	1/16/2026	448	46501	EZADQM7MJ02	840611484
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349017886	435	1.07	12/2/2025	1/16/2026	1/16/2026	448	46501	EZADQM7MJ00	840611484
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349017886	435	1.25	12/2/2025	1/16/2026	1/16/2026	448	46501	EZADQM7MJ02	840611484
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349017886	435	1.38	12/2/2025	1/16/2026	1/16/2026	448	46501	EZADQM7MJ02	840611484
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349017886	435	1.38	12/2/2025	1/16/2026	1/16/2026	448	46501	EZADQM7MJ02	840611484
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356040243	435	1.88	11/25/2025	1/16/2026	1/16/2026	448	46501	EPPDSMV6P00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349017886	435	2.00	12/2/2025	1/16/2026	1/16/2026	448	46501	EZADQM7MJ03	840611484
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349017886	435	2.00	12/2/2025	1/16/2026	1/16/2026	448	46501	EZADQM7MJ01	840611484
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356040243	435	6.65	11/25/2025	1/16/2026	1/16/2026	448	46501	EPPDSMV6P00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356040243	435	22.92	11/25/2025	1/16/2026	1/16/2026	448	46501	EPPDSMV6P00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	67.61	1/7/2026	1/16/2026	1/16/2026	1	41900	DSKW4N6GC00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	342.45	1/5/2026	1/16/2026	1/16/2026	1	41900	D2D5B6C5R00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9820	17914567	435	103.36	9/26/2025	1/19/2026	1/20/2026	5	46501	EAADS5G2G03	742554159
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.34	9/26/2025	1/16/2026	1/16/2026	448	46501	EMADSNJ1J02	742554159
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021742	59	1,685.03	1/7/2026	1/16/2026	1/16/2026	1	41900	DM3CCQQ0W00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	17870292	435	2.08	12/22/2025	1/16/2026	1/16/2026	448	46501	EFY2S092900	742554159
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	17870292	435	4.49	12/22/2025	1/16/2026	1/16/2026	448	46501	EFY2S092900	742554159
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349041045	435	10.48	12/1/2025	1/16/2026	1/16/2026	448	46501	E7TYQPTZK00	187466537
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	12037421	435	0.76	12/26/2025	1/16/2026	1/16/2026	448	46501	ESY2Q646V00	741721807
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	0.72	12/26/2025	1/16/2026	1/16/2026	448	46501	ESY2Q646V01	741721807
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9820	17914492	435	25.00	1/15/2026	1/19/2026	1/20/2026	3	46500	ER59TCLCN00	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000052771	435	224.39	1/12/2026	1/19/2026	1/20/2026	1	46501	EMJNS73HX00	271293169
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000054799	435	45.92	12/31/2025	1/19/2026	1/20/2026	1	46501	EZADQ51R900	273320204
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000016264	435	304.42	11/14/2025	1/19/2026	1/20/2026	1	46501	EC37S7G5L00	472071789
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	9.28	12/10/2025	1/16/2026	1/16/2026	448	46501	ELFDSN9L200	742660479
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	6.70	1/5/2026	1/16/2026	1/16/2026	1	41900	D7571RL2N00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	45.68	1/5/2026	1/16/2026	1/16/2026	1	41900	DH3ZLP0KS00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	67.17	1/5/2026	1/16/2026	1/16/2026	1	41900	DWV5W4KC200	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	6,157.76	1/2/2026	1/16/2026	1/16/2026	1	41900	DXNGTPHB300	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	33.70	10/17/2025	1/16/2026	1/16/2026	448	46500	EMJNRQ31400	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000046960	435	61.20	12/10/2025	1/19/2026	1/20/2026	1	46501	EDFDS54YP00	760273984
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000332205	435	1,150.71	1/5/2026	1/19/2026	1/20/2026	1	46501	EC37S7G5L00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	50.94	12/9/2025	1/16/2026	1/16/2026	448	46501	EA37SNX7X00	760273984
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	59.93	11/25/2025	1/16/2026	1/16/2026	448	46501	E9ADQD8BT00	760273984
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	0.56	11/24/2025	1/5/2026	1/16/2026	2	46500	EYPDQ3XRZ00	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	0.56	11/24/2025	1/5/2026	1/16/2026	2	46500	EYPDQ3XRZ01	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	1.27	11/24/2025	1/5/2026	1/16/2026	2	46500	EYPDQ3XRZ00	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	1.96	11/24/2025	1/5/2026	1/16/2026	2	46500	EYPDQ3XRZ00	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	345032683	435	5.45	12/2/2025	1/16/2026	1/16/2026	448	46500	EHPDSFB2X00	205829641
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	360067314	435	5.46	12/10/2025	1/16/2026	1/16/2026	448	46500	E1JNQYX6B00	205829641
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.00	11/24/2025	1/5/2026	1/16/2026	2	46500	EYPDQ3XRZ00	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	12.20	11/21/2025	1/16/2026	1/16/2026	448	46500	EGJNSCQ5900	205829641
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	12.28	12/9/2025	1/16/2026	1/16/2026	448	46500	E0FDQT51700	205829641
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	12.28	12/10/2025	1/16/2026	1/16/2026	448	46500	E137QT38V00	205829641
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	12.28	12/16/2025	1/16/2026	1/16/2026	448	46500	E537QCQVY00	205829641
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	26.04	11/24/2025	1/5/2026	1/16/2026	2	46500	EYPDQ3XRZ00	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	363037047	435	27.65	12/17/2025	1/16/2026	1/16/2026	448	46500	E1Y2SYXGM00	752819028
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	36.96	11/24/2025	1/5/2026	1/16/2026	2	46500	EYPDQ3XRZ00	

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	363037047	435	86.40	12/17/2025	1/16/2026	1/16/2026	448	46500	ELY25YXGM00	752819028
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	193.56	11/21/2025	1/16/2026	1/16/2026	448	46500	EGJNSCC5900	205829641
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	204.66	12/16/2025	1/16/2026	1/16/2026	448	46500	E537Q0CVY00	205829641
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	204.66	12/9/2025	1/16/2026	1/16/2026	448	46500	E0FDDQT51700	205829641
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	204.66	12/10/2025	1/16/2026	1/16/2026	448	46500	E137QT38V00	205829641
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	36.20	12/30/2025	1/9/2026	1/21/2026	2	46501	E1JNQ8PW100	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	285.81	12/30/2025	1/9/2026	1/21/2026	2	46501	E1JNQ8PW100	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	205.02	12/23/2025	1/16/2026	1/16/2026	448	46501	E6Y2Q5G8W00	205829641
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	17825526	435	1.34	12/11/2025	1/16/2026	1/16/2026	448	46501	EBY2SVV6T00	742554159
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	337045320	435	5.36	11/21/2025	1/16/2026	1/16/2026	448	46501	EHPDR7ZB100	205829641
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	336042513	435	5.36	11/18/2025	1/16/2026	1/16/2026	448	46501	EKADR797400	205829641
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349040309	435	5.45	12/5/2025	1/16/2026	1/16/2026	448	46501	EJZJNQPF200	205829641
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	360067314	435	5.46	12/16/2025	1/16/2026	1/16/2026	448	46501	E5JNQWLVB00	205829641
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	336042513	435	5.57	11/14/2025	1/16/2026	1/16/2026	448	46501	ETJNQKH7K00	205829641
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	9.72	11/18/2025	1/16/2026	1/16/2026	448	46501	EJY2SBN4J00	205829641
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	12.26	12/5/2025	1/16/2026	1/16/2026	448	46501	E4PDDQ55WC00	205829641
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	13.67	12/23/2025	1/16/2026	1/16/2026	448	46501	E6Y2Q5G8W00	205829641
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	200.95	11/18/2025	1/16/2026	1/16/2026	448	46501	EJY2SBN4J00	205829641
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	204.26	12/5/2025	1/16/2026	1/16/2026	448	46501	E4PDDQ55WC00	205829641
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	82601900092270	435	144.54	12/12/2025	1/19/2026	1/20/2026	1	46501	EK3754CG100	204701276
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	363037905	435	3.63	12/11/2025	1/16/2026	1/16/2026	448	46501	E7TYQ3D8Z00	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000048932	435	141.91	12/12/2025	1/19/2026	1/20/2026	1	46501	EQ37S1Z6700	760459500
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	335043264	435	(6.60)	10/3/2025	1/16/2026	1/16/2026	448	46501	EAAADR7BB701	752472510
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021741	59	8.88	1/6/2026	1/16/2026	1/16/2026	1	41900	D8VWSW5B8200	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021741	59	11.36	1/2/2026	1/16/2026	1/16/2026	1	41900	DMX1B5M8Y00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021741	59	248.69	1/7/2026	1/16/2026	1/16/2026	3	41900	D2ND9TFJ500	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021741	59	313.98	1/6/2026	1/16/2026	1/16/2026	1	41900	DF8DQ09KX00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	17845765	435	7.55	12/16/2025	1/16/2026	1/16/2026	448	46500	EAINZSQP200	
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000025900	435	(25.00)	12/30/2025	1/19/2026	1/20/2026	6	46501	E6PDDQ89GZ00	475388912
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000025900	435	126.79	12/30/2025	1/19/2026	1/20/2026	6	46501	E6PDDQ89GZ00	475388912
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	1.53	1/2/2026	1/16/2026	1/16/2026	1	41900	D6XQ260D700	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	5.00	1/6/2026	1/16/2026	1/16/2026	3	41900	D873ZKN5F00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	11.40	1/2/2026	1/16/2026	1/16/2026	1	41900	D004GDVDJ00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	24.14	1/2/2026	1/16/2026	1/16/2026	1	41900	DMMTBNJPD00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	11,924.83	1/6/2026	1/16/2026	1/16/2026	3	41900	D6MS2YQYQ500	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000067011	435	390.00	12/1/2025	1/19/2026	1/20/2026	1	46501	EGJNS4YD200	742809277
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	351029951	435	10.92	11/13/2025	1/16/2026	1/16/2026	448	46501	E0PDDQK0D00	742515841
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349035511	435	2.40	11/24/2025	1/16/2026	1/16/2026	448	46501	E3JNLQJMD00	611539254
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	4.97	1/5/2026	1/16/2026	1/16/2026	1	41900	DVINHYHF100	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(25.52)	10/29/2025	1/16/2026	1/16/2026	448	46501	E3JNP25XMM00	824944510
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356056895	435	1.58	12/12/2025	1/16/2026	1/16/2026	448	46501	E9JDQKGGV00	741152597
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	2.52	12/12/2025	1/16/2026	1/16/2026	448	46501	EFADSWFJT00	741720245
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	2.73	12/12/2025	1/16/2026	1/16/2026	448	46501	EFADSWFJT00	741720245
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	2.94	12/12/2025	1/16/2026	1/16/2026	448	46501	EFADSWFJT00	741720245
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	5.25	12/12/2025	1/16/2026	1/16/2026	448	46501	EFADSWFJT00	741720245
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021742	59	11.49	1/5/2026	1/16/2026	1/16/2026	1	41900	D456602KK00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000014426	435	131.78	12/23/2025	1/19/2026	1/20/2026	1	46501	E0PDDQ6KY00	460510254
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000125908	435	7,155.71	1/6/2026	1/19/2026	1/20/2026	1	46501	EC37S6TYT00	233069260

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	5029310	435	7.03	12/22/2025	1/16/2026	1/16/2026	448	46501	EVTYQ4JT800	233069260
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021742	59	85.05	1/4/2026	1/16/2026	1/16/2026	4	41900	DCDIT7CFR00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349022198	435	1.10	12/3/2025	1/16/2026	1/16/2026	448	46501	ER595MYGT00	465292740
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349022198	435	1.10	12/3/2025	1/16/2026	1/16/2026	448	46501	ER595MYGT00	465292740
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	342036277	435	1.10	12/1/2025	1/16/2026	1/16/2026	448	46501	ESFDQPM400	465292740
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	342036277	435	1.10	11/12/2025	1/16/2026	1/16/2026	448	46501	EZJNQK4LD00	465292740
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356032768	435	1.10	12/10/2025	1/16/2026	1/16/2026	448	46501	EPADSSQFN00	465292740
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	342036277	435	1.10	11/24/2025	1/16/2026	1/16/2026	448	46501	ERNSSFY1N00	465292740
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	342036277	435	1.10	11/24/2025	1/16/2026	1/16/2026	448	46501	ERNSSFY1N00	465292740
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356032768	435	1.10	12/8/2025	1/16/2026	1/16/2026	448	46501	EPPDSN8HZ00	465292740
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	342036277	435	1.10	11/18/2025	1/16/2026	1/16/2026	448	46501	EHPDSDM2200	465292740
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	342036277	435	1.10	12/1/2025	1/16/2026	1/16/2026	448	46501	ESFDQPM400	465292740
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356032768	435	1.10	12/10/2025	1/16/2026	1/16/2026	448	46501	EPADSSQFN00	465292740
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356032768	435	1.10	12/8/2025	1/16/2026	1/16/2026	448	46501	EPPDSN8HZ00	465292740
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	342036277	435	1.10	11/12/2025	1/16/2026	1/16/2026	448	46501	EZJNQK4LD00	465292740
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356032768	435	1.18	12/10/2025	1/16/2026	1/16/2026	448	46501	EPADSSQFN00	465292740
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356032768	435	1.18	12/8/2025	1/16/2026	1/16/2026	448	46501	EPPDSN8HZ00	465292740
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	342036277	435	1.18	11/18/2025	1/16/2026	1/16/2026	448	46501	EHPDSDM2200	465292740
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	342036277	435	1.18	11/24/2025	1/16/2026	1/16/2026	448	46501	ERNSSFY1N00	465292740
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	342036277	435	1.18	12/1/2025	1/16/2026	1/16/2026	448	46501	ESFDQPM400	465292740
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	349022198	435	1.18	12/3/2025	1/16/2026	1/16/2026	448	46501	ER595MYGT00	465292740
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	342036277	435	1.18	11/12/2025	1/16/2026	1/16/2026	448	46501	EZJNQK4LD00	465292740
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	32.25	10/13/2025	1/16/2026	1/16/2026	448	46501	ELPDRF2X900	811582604
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	41.90	10/12/2025	1/16/2026	1/16/2026	448	46501	EXJNPPVG100	811582604
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	342036277	435	1.10	11/18/2025	1/16/2026	1/16/2026	448	46501	EHPDSDM2200	465292740
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601000021907	59	67.06	1/4/2026	1/16/2026	1/16/2026	2	41900	QD925ZVLJ00	6907058
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	10/27/2025	1/16/2026	1/16/2026	448	46501	EKADSK8L300	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	23.23	10/27/2025	1/16/2026	1/16/2026	448	46501	EKADSK8L300	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	28.63	10/27/2025	1/16/2026	1/16/2026	448	46501	EKADSK8L300	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	72.42	10/27/2025	1/16/2026	1/16/2026	448	46501	EKADSK8L300	742802643
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000116006	435	9.60	12/26/2025	1/19/2026	1/20/2026	1	46501	EV37RBT1100	741619182
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	335001636	435	(0.83)	11/4/2025	1/16/2026	1/16/2026	448	46501	EQ37R755C00	262150760
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	328053686	435	(0.71)	10/31/2025	1/16/2026	1/16/2026	448	46501	ECTYR9C0T00	262150760
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	363008668	435	0.71	12/3/2025	1/16/2026	1/16/2026	448	46501	EWY2QZWYJ00	262150760
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356052685	435	0.83	11/28/2025	1/16/2026	1/16/2026	448	46501	EXADQVK9W00	262150760
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	5025088	435	0.83	12/15/2025	1/16/2026	1/16/2026	448	46501	EBY2S286V00	262150760
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	356052685	435	2.10	11/28/2025	1/16/2026	1/16/2026	448	46501	EXADQVK9W00	262150760
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000040295	435	92.73	10/23/2025	1/19/2026	1/20/2026	4	46501	EMJNRSTP602	881385399
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.08	10/23/2025	1/16/2026	1/16/2026	448	46501	EMJNRSTP600	881385399
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000053562	435	17.08	12/28/2025	1/19/2026	1/20/2026	2	46501	ETTYRCY3900	272008627
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000053353	435	111.41	1/6/2026	1/19/2026	1/20/2026	1	46501	EG37S1WSK00	884175424
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000443054	435	4,738.40	1/7/2026	1/19/2026	1/20/2026	1	46501	ESFDRDS4P00	621656022
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000114393	435	29.41	11/20/2025	1/19/2026	1/20/2026	3	46500	ESY2R895V00	741588186
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000114393	435	29.41	11/11/2025	1/19/2026	1/20/2026	3	46500	E1ADRB82700	741588186
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000114393	435	29.41	11/7/2025	1/19/2026	1/20/2026	3	46500	E3JNQ9F7600	741588186
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	12013579	435	3.14	12/29/2025	1/16/2026	1/16/2026	448	46501	EJFDS24KK00	822876023
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000054143	435	(84.95)	9/17/2025	1/19/2026	1/20/2026	3	46501	EVTYN58WZ00	272620340
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9046	826019000054143	435	109.95	9/17/2025	1/19/2026	1/20/2026	3	46501	ENPDS3YZB00	272620340

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	272024320	435	(29.49)	7/18/2025	1/16/2026	1/16/2026	448	46501	E4Y2N2S5300	272620340
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	272024320	435	(3.14)	7/18/2025	1/16/2026	1/16/2026	448	46501	E4Y2N2S5300	272620340
1/21/2026	49392	285608	285608	10	10	HC BUY UP	9259	272024320	435	(1.87)	7/18/2025	1/16/2026	1/16/2026	448	46501	E4Y2N2S5300	272620340
						<b>HC BUY UP Total</b>				166,252.63							
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	356036518	435	4.52	12/10/2025	1/16/2026	1/16/2026	448	46501	EDY2SN6MQ00	881385399
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826019000040654	435	25.22	1/9/2026	1/19/2026	1/20/2026	1	46501	EKADSSZ9501	840611484
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826019000040654	435	69.60	1/9/2026	1/19/2026	1/20/2026	1	46501	EKADSSZ9500	840611484
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	17870089	435	3.19	12/12/2025	1/16/2026	1/16/2026	448	46501	EATYS1VXT00	922803447
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826017000012339	435	33.47	10/12/2025	1/17/2026	1/20/2026	3	46501	E537RD5TT01	993118014
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826019000088104	435	181.54	10/12/2025	1/19/2026	1/20/2026	3	46501	E537RD5TT00	993118014
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	349037093	435	0.44	12/6/2025	1/16/2026	1/16/2026	448	46501	E1JNQSQTM01	920341793
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	346027780	435	0.90	9/6/2025	1/16/2026	1/16/2026	448	46501	E6Y2PKV5D01	993118014
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	17850274	435	1.34	12/5/2025	1/16/2026	1/16/2026	448	46501	EGTYSYQTM00	742554159
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	349037093	435	1.57	12/6/2025	1/16/2026	1/16/2026	448	46501	E1JNQSQTM00	920341793
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	349037093	435	1.75	12/6/2025	1/16/2026	1/16/2026	448	46501	E1JNQSQTM00	920341793
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	17850274	435	2.08	12/5/2025	1/16/2026	1/16/2026	448	46501	EGTYSYQTM00	742554159
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	363023584	435	3.97	12/18/2025	1/16/2026	1/16/2026	448	46501	EZ37QYPM200	920341793
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	346027780	435	5.87	9/6/2025	1/16/2026	1/16/2026	448	46501	E6Y2PKV5D01	993118014
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	346027780	435	5.87	8/25/2025	1/16/2026	1/16/2026	448	46501	E8PDNPB4Q01	993118014
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	00000	435	17.40	12/5/2025	1/16/2026	1/16/2026	448	46501	E2Y2QT1MP00	742802643
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	00000	435	18.02	12/5/2025	1/16/2026	1/16/2026	448	46501	E2Y2QT1MP00	742802643
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	00000	435	22.82	12/5/2025	1/16/2026	1/16/2026	448	46501	E2Y2QT1MP00	742802643
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	17850274	435	0.60	12/5/2025	1/16/2026	1/16/2026	448	46501	EGTYSYQTM00	742554159
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232601000021907	59	965.37	1/3/2026	1/16/2026	1/16/2026	1	41900	D08CFY3GW00	6907058
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9820	17906797	435	25.00	1/3/2026	1/15/2026	1/15/2026	1	46500	EJY2S80D300	
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826019000053562	435	27.19	12/27/2025	1/19/2026	1/20/2026	1	46501	EMADSS5HJ00	272008627
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	356002119	435	6.00	12/8/2025	1/16/2026	1/16/2026	448	46501	EHPDJS8PL00	811432054
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232601000021907	59	138.92	1/2/2026	1/16/2026	1/16/2026	5	41900	D05T2Z5J200	6907058
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232601000021907	59	387.58	1/4/2026	1/16/2026	1/16/2026	5	41900	DSP31RPBR00	6907058
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232601000021907	59	596.46	1/4/2026	1/16/2026	1/16/2026	5	41900	DM3CCM8DF00	6907058
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232601000021907	59	1,046.54	1/2/2026	1/16/2026	1/16/2026	5	41900	DSYB1826500	6907058
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232601000021907	59	8.87	1/6/2026	1/16/2026	1/16/2026	1	41900	DMMTBQP5Y00	6907058
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	349026202	435	6.65	12/5/2025	1/16/2026	1/16/2026	448	46501	EJZJNQ6VQ00	742802643
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	00000	435	9.14	12/1/2025	1/16/2026	1/16/2026	448	46501	EQ37SLDFY00	742802643
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	00000	435	13.78	12/1/2025	1/16/2026	1/16/2026	448	46501	EQ37SLDFY00	742802643
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	00000	435	18.52	12/1/2025	1/16/2026	1/16/2026	448	46501	EQ37SLDFY00	742802643
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	363021295	435	19.42	12/5/2025	1/16/2026	1/16/2026	448	46501	EWFDQY95J00	463981689
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	00000	435	25.18	12/1/2025	1/16/2026	1/16/2026	448	46501	EQ37SLDFY00	742802643
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	00000	435	144.68	12/1/2025	1/16/2026	1/16/2026	448	46501	EQ37SLDFY00	742802643
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826019000332205	435	47.00	1/14/2026	1/19/2026	1/20/2026	2	46501	ENFD87WR00	742802643
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	832601900802164	435	419.16	12/5/2025	1/19/2026	1/20/2026	2	46501	E9JDQX80700	742569713
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9820	17913762	435	170.00	1/12/2026	1/19/2026	1/20/2026	1	46501	E6Y2RJB7D00	851694687
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232601000021907	59	9.68	1/6/2026	1/16/2026	1/16/2026	1	41900	DN589V4HX00	6907058
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	17869088	435	3.19	12/26/2025	1/16/2026	1/16/2026	448	46501	EMJNS1V5R00	461936265
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	356019561	435	6.62	12/4/2025	1/16/2026	1/16/2026	448	46501	E8PDQW10S00	742829611
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826019000053562	435	22.63	12/28/2025	1/19/2026	1/20/2026	1	46501	ERNSS2H5800	272008627
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826019000291991	435	45.89	1/2/2026	1/19/2026	1/20/2026	1	46501	EK37S235400	742638040
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826019000291991	435	45.89	12/29/2025	1/19/2026	1/20/2026	1	46501	E2FDQ91DX00	742638040

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826019000291991	435	45.89	12/31/2025	1/19/2026	1/20/2026	1	46501	E9JDQX5R00	742638040
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826019000053562	435	85.74	12/28/2025	1/19/2026	1/20/2026	1	46501	ESFDQ944H00	272008627
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826019000019969	435	304.42	12/28/2025	1/19/2026	1/20/2026	1	46501	EDY25005M00	823165169
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232601000021742	59	45.68	1/7/2026	1/16/2026	1/16/2026	1	41900	DYG4SCZT900	6907058
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	17868623	435	5.63	12/22/2025	1/16/2026	1/16/2026	448	46501	ELFDS165R00	851694687
1/21/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	00000	435	22.59	10/9/2025	1/16/2026	1/16/2026	448	46501	EKADR0V5400	854128731
						<b>DD1 BUY UP Total</b>				5,119.48							
1/21/2026	49392	285608	285608	10	12	CSA BUY UP	9259	356041104	435	0.72	12/5/2025	1/16/2026	1/16/2026	448	46501	EFFDSMNSN01	741601453
1/21/2026	49392	285608	285608	10	12	CSA BUY UP	9259	342022926	435	3.63	11/25/2025	1/16/2026	1/16/2026	448	46501	ECTYSJC6T00	742802643
1/21/2026	49392	285608	285608	10	12	CSA BUY UP	9259	5034449	435	4.52	12/29/2025	1/16/2026	1/16/2026	448	46501	EWPDQ7RHG00	742796843
1/21/2026	49392	285608	285608	10	12	CSA BUY UP	9259	342022806	435	4.52	11/25/2025	1/16/2026	1/16/2026	448	46501	E5JNL68400	742796843
1/21/2026	49392	285608	285608	10	12	CSA BUY UP	9259	349015637	435	12.34	11/20/2025	1/16/2026	1/16/2026	448	46501	E6PDQQQW001	834284327
1/21/2026	49392	285608	285608	10	12	CSA BUY UP	9259	342048988	435	39.58	11/10/2025	1/16/2026	1/16/2026	448	46501	EHFDSKPSG00	621656022
1/21/2026	49392	285608	285608	10	12	CSA BUY UP	9259	342048988	435	39.58	11/10/2025	1/16/2026	1/16/2026	448	46501	EHFDSKPSG00	621656022
1/21/2026	49392	285608	285608	10	12	CSA BUY UP	9259	342048988	435	39.58	11/10/2025	1/16/2026	1/16/2026	448	46501	EHFDSKPSG00	621656022
1/21/2026	49392	285608	285608	10	12	CSA BUY UP	9259	342048988	435	39.58	11/10/2025	1/16/2026	1/16/2026	448	46501	EHFDSKPSG00	621656022
1/21/2026	49392	285608	285608	10	12	CSA BUY UP	9259	342048988	435	39.58	11/10/2025	1/16/2026	1/16/2026	448	46501	EHFDSKPSG00	621656022
1/21/2026	49392	285608	285608	10	12	CSA BUY UP	9259	342048988	435	59.37	11/10/2025	1/16/2026	1/16/2026	448	46501	EHFDSKPSG00	621656022
1/21/2026	49392	285608	285608	10	12	CSA BUY UP	9259	342048988	435	59.38	11/10/2025	1/16/2026	1/16/2026	448	46501	EHFDSKPSG00	621656022
						<b>CSA BUY UP Total</b>				381.96							
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9056	232601000021907	59	(3,069.73)	12/28/2025	1/16/2026	1/16/2026	1	41900	D6X022SGK01	6907058
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9046	826019000055415	435	19.04	1/6/2026	1/19/2026	1/20/2026	1	46501	EQTV56CRF00	273934843
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9046	826019000055415	435	82.08	1/5/2026	1/19/2026	1/20/2026	1	46501	EYADQ53RX00	273934843
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9259	00000	435	0.72	12/29/2025	1/16/2026	1/16/2026	448	46501	E4PDQ627D01	273934843
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9046	826019000047959	435	117.76	12/29/2025	1/19/2026	1/20/2026	3	46501	ETJNRCL6G00	262150760
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9046	826019000069094	435	153.22	12/22/2025	1/19/2026	1/20/2026	1	46501	ERNSS39Q502	743023822
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9259	00000	435	28.61	10/24/2025	1/16/2026	1/16/2026	448	46501	EWPD650T00	271016242
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9046	826019000035574	435	257.32	1/14/2026	1/19/2026	1/20/2026	1	41039	E4FRDRSP200	832675429
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9056	232601000021907	59	(1.67)	12/28/2025	1/16/2026	1/16/2026	1	41900	DFSVNW9CW01	6907058
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9056	232601000021907	59	3.22	1/5/2026	1/16/2026	1/16/2026	3	41900	D5KW4L9RC00	6907058
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9056	232601000021907	59	99.11	1/5/2026	1/16/2026	1/16/2026	3	41900	DXNGTR9RM00	6907058
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9046	826019000048932	435	132.50	11/4/2025	1/19/2026	1/20/2026	3	46501	EY2TBGPM00	760459500
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9046	826019000048932	435	196.38	12/2/2025	1/19/2026	1/20/2026	3	46501	ESPRFRN6F00	760459500
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9046	826019000048932	435	196.38	11/18/2025	1/19/2026	1/20/2026	3	46501	EWY2RFMZ100	760459500
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9046	826019000048932	435	196.38	11/11/2025	1/19/2026	1/20/2026	3	46501	E77YRG96600	760459500
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9259	00000	435	0.72	12/26/2025	1/16/2026	1/16/2026	448	46501	E2FDQ6MSX01	741601453
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9259	342022926	435	3.24	10/23/2025	1/16/2026	1/16/2026	448	46501	EXADQLQBJ00	742802643
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9259	00000	435	30.09	11/14/2025	1/16/2026	1/16/2026	448	46501	EQTYR7XR000	741601453
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9820	17914567	435	23.68	1/7/2026	1/19/2026	1/20/2026	1	46501	ERW05S7700	742554159
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9259	00000	435	18.09	10/24/2025	1/16/2026	1/16/2026	448	46501	EGTYRXTV500	834284327
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9056	232601000021907	59	(2,429.47)	12/20/2025	1/16/2026	1/16/2026	3	41900	DXNGTGNULL01	6907058
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9056	232601000021907	59	0.70	1/6/2026	1/16/2026	1/16/2026	3	41900	DWVSW57M200	6907058
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9259	363005407	435	1.62	12/3/2025	1/16/2026	1/16/2026	448	46501	E4FDQS7PP00	842192595
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9259	5000383	435	1.62	12/17/2025	1/16/2026	1/16/2026	448	46501	EQ37SV7ST00	842192595
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9046	826019000092270	435	158.64	10/23/2025	1/19/2026	1/20/2026	1	46501	EQYTS446F00	204701276
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9046	826019000068714	435	90.08	11/10/2025	1/19/2026	1/20/2026	3	46501	EK3751ZDP00	742983425
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9259	356040021	435	0.76	12/3/2025	1/16/2026	1/16/2026	448	46501	EMADSS29Y00	742734346

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9259	349025916	435	0.76	11/25/2025	1/16/2026	1/16/2026	448	46501	ETTYQX6VNO0	742734346
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9259	356040021	435	0.76	12/3/2025	1/16/2026	1/16/2026	448	46501	EMADSS29Y00	742734346
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9259	349025916	435	0.76	11/25/2025	1/16/2026	1/16/2026	448	46501	ETTYQX6VNO0	742734346
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9259	356040021	435	0.76	12/3/2025	1/16/2026	1/16/2026	448	46501	EMADSS29Y00	742734346
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9259	349025916	435	0.76	11/25/2025	1/16/2026	1/16/2026	448	46501	ETTYQX6VNO0	742734346
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9259	349021027	435	0.46	12/9/2025	1/16/2026	1/16/2026	448	46501	E737QQB2R00	463962278
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9259	349021027	435	0.61	12/9/2025	1/16/2026	1/16/2026	448	46501	E737QQB2R00	463962278
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9259	17825526	435	1.34	12/9/2025	1/16/2026	1/16/2026	448	46501	ETJNQHWPO0	742554159
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9046	82601900087774	435	14.08	1/12/2026	1/19/2026	1/20/2026	1	46501	E537RJRWP00	382084239
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9056	232601000021907	59	63.71	1/1/2026	1/16/2026	1/16/2026	1	41900	DGLJMK85600	6907058
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9056	232601000021907	59	4,923.56	1/7/2026	1/16/2026	1/16/2026	1	41900	DB2PWNSPT00	6907058
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9056	232601000021907	59	11,546.64	1/7/2026	1/16/2026	1/16/2026	1	41900	DMMTBRY4M00	6907058
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9046	826021000407462	435	122.21	12/22/2025	1/21/2026	1/21/2026	1	46501	EYFDRCC0000	522165554
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9046	826019000306490	435	46.24	12/23/2025	1/19/2026	1/20/2026	1	46501	E904QJ18P00	742726404
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9259	349026202	435	3.63	12/3/2025	1/16/2026	1/16/2026	448	46501	ELY2SNGM200	742802643
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9259	363005107	435	5.77	11/25/2025	1/16/2026	1/16/2026	448	46501	EBFDSWSHM00	831983413
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9259	00000	435	9.14	11/25/2025	1/16/2026	1/16/2026	448	46501	EYDPQT12J00	742802643
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9259	00000	435	13.78	11/25/2025	1/16/2026	1/16/2026	448	46501	EYDPQT12J00	742802643
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9259	00000	435	18.52	11/25/2025	1/16/2026	1/16/2026	448	46501	EYDPQT12J00	742802643
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9259	00000	435	25.18	11/25/2025	1/16/2026	1/16/2026	448	46501	EYDPQT12J00	742802643
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9046	832601900801666	435	45.92	12/17/2025	1/19/2026	1/20/2026	2	46501	EGTYS4ZCC600	842204158
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9056	232601000021742	59	(937.88)	12/24/2025	1/16/2026	1/16/2026	1	41900	DM3CCCFQF501	6907058
1/21/2026	49392	285608	285608	10	13	HS BUY UP	9259	342028890	435	4.52	11/26/2025	1/16/2026	1/16/2026	448	46501	ETTYQR3FK00	881385399
						<b>HS BUY UP Total</b>				12,222.32							
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9056	232601000021907	59	0.20	1/5/2026	1/16/2026	1/16/2026	1	41900	D2D5B70S000	6907058
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9046	826019000033740	435	87.40	1/6/2026	1/19/2026	1/20/2026	1	46501	ERW0S4RDJ00	201412089
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9046	826019000033740	435	87.40	1/12/2026	1/19/2026	1/20/2026	1	46501	E2PDRCYC300	201412089
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9046	826019000033740	435	87.40	1/14/2026	1/19/2026	1/20/2026	1	46501	EYF2TCCG500	201412089
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9259	17824711	435	0.24	12/12/2025	1/16/2026	1/16/2026	448	46501	EMTYSRWBZ00	331643642
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9259	17796633	435	1.34	12/1/2025	1/16/2026	1/16/2026	448	46501	E904QGYBF00	742554159
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9259	17869713	435	1.64	12/29/2025	1/16/2026	1/16/2026	448	46501	EFFD52MQY01	331643642
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9259	17825526	435	2.08	12/12/2025	1/16/2026	1/16/2026	448	46501	ELPDSRJ2Z00	742554159
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9259	17825526	435	4.49	12/12/2025	1/16/2026	1/16/2026	448	46501	ELPDSRJ2Z00	742554159
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9259	17824711	435	6.38	12/12/2025	1/16/2026	1/16/2026	448	46501	EC375MSRX00	331643642
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9259	17824711	435	10.92	12/12/2025	1/16/2026	1/16/2026	448	46501	EC375MSRX00	331643642
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	30.36	10/6/2025	1/16/2026	1/16/2026	448	46501	EZTYPN2Z800	834284327
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9259	363037164	435	15.72	11/7/2025	1/16/2026	1/16/2026	448	46501	ET37P6WZC01	742577746
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9056	232601000021907	59	1.22	1/2/2026	1/16/2026	1/16/2026	1	41900	D4HZ6DTDY00	6907058
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9056	232601000021907	59	14.49	1/2/2026	1/16/2026	1/16/2026	1	41900	DNPQ859ML00	6907058
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9046	82601900002930	435	45.92	12/24/2025	1/19/2026	1/20/2026	1	46501	EXADQ5M6K00	810681062
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9046	826019000157679	435	137.44	1/7/2026	1/19/2026	1/20/2026	1	46501	E6Y2RDPF601	710905290
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9046	826019000318319	435	164.24	12/22/2025	1/19/2026	1/20/2026	1	46501	EZJNQSPJ800	742768498
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9046	826019000157679	435	214.57	1/7/2026	1/19/2026	1/20/2026	1	46501	E6Y2RDPF600	710905290
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9046	826019000332205	435	588.63	1/7/2026	1/19/2026	1/20/2026	1	46501	EAADS6TL200	742802643
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9046	826019000318319	435	1,015.66	12/22/2025	1/19/2026	1/20/2026	1	46501	E9RWQJVJY300	742768498
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9056	232601000021907	59	1,046.54	1/5/2026	1/16/2026	1/16/2026	1	41900	DWLKWMDDON00	6907058
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	6.75	11/24/2025	1/16/2026	1/16/2026	448	46501	EBY2SJM6900	742802643
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	12.31	11/24/2025	1/16/2026	1/16/2026	448	46501	EBY2SJM6900	742802643

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	18.52	11/24/2025	1/16/2026	1/16/2026	448	46501	EBY25JM6900	742802643
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	22.82	11/24/2025	1/16/2026	1/16/2026	448	46501	EBY25JM6900	742802643
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	32.04	11/24/2025	1/16/2026	1/16/2026	448	46501	EBY25JM6900	742802643
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9056	232601000021907	59	4.05	1/3/2026	1/16/2026	1/16/2026	1	41900	DG22NJGT500	6907058
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9822	51764731	435	91.13	10/17/2025	1/3/2026	1/20/2026	1	46501	E2Y2QZMR700	742418988
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9259	17850274	435	3.68	12/17/2025	1/16/2026	1/16/2026	448	46501	ET37Q02J800	742554159
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9056	232601000021907	59	(67.17)	12/26/2025	1/16/2026	1/16/2026	1	41900	DMX1B1QCH01	6907058
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9259	356014671	435	6.53	12/5/2025	1/16/2026	1/16/2026	448	46501	EFDDQWZSJ00	840611484
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9056	232601000021907	59	3.71	1/5/2026	1/16/2026	1/16/2026	1	41900	D9K7XK1LP00	6907058
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9056	232601000021907	59	8.67	1/5/2026	1/16/2026	1/16/2026	1	41900	DDQYQXFNQ00	6907058
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9046	826017000030494	435	40.24	1/10/2026	1/17/2026	1/20/2026	2	46501	ELY2TBVDV00	742544783
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9259	349025402	435	4.77	11/22/2025	1/16/2026	1/16/2026	448	46501	E3JNQMQZC00	742544783
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9259	17767509	435	0.24	11/25/2025	1/16/2026	1/16/2026	448	46501	EFFDSG5S200	871345843
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9259	342022926	435	14.63	11/18/2025	1/16/2026	1/16/2026	448	46501	ECJNSKSV000	742802643
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9259	342022926	435	35.46	11/18/2025	1/16/2026	1/16/2026	448	46501	ECJNSKSV000	742802643
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9046	826019000125908	435	215.25	11/5/2025	1/19/2026	1/20/2026	3	46501	EGADS9S6V00	233069260
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9259	342022926	435	3.63	11/18/2025	1/16/2026	1/16/2026	448	46501	ECJNSKSV000	742802643
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9056	232601000021742	59	330.14	1/5/2026	1/16/2026	1/16/2026	1	41900	DNPQ8V2GT00	6907058
1/21/2026	49392	285608	285608	10	14	AD BUY UP	9046	826019000054143	435	110.62	12/22/2025	1/19/2026	1/20/2026	3	46501	E7ADQ7C3B00	272620340
						<b>AD BUY UP Total</b>				4,462.30							
1/21/2026	49392	285608	285608	10	15	COBRA BUY UP	9259	5000383	435	1.62	12/22/2025	1/16/2026	1/16/2026	448	41039	EQADS20RW00	842192595
1/21/2026	49392	285608	285608	10	15	COBRA BUY UP	9046	826019000485832	435	130.33	12/8/2025	1/19/2026	1/20/2026	1	46501	EPPDS22WK00	204255981
1/21/2026	49392	285608	285608	10	15	COBRA BUY UP	9259	349020342	435	4.91	10/28/2025	1/16/2026	1/16/2026	448	46501	E6Y2QWK1400	463439319
1/21/2026	49392	285608	285608	10	15	COBRA BUY UP	9259	363020612	435	4.91	10/23/2025	1/16/2026	1/16/2026	448	46501	ECTYSX8GY00	463439319
1/21/2026	49392	285608	285608	10	15	COBRA BUY UP	9259	349020342	435	4.91	10/21/2025	1/16/2026	1/16/2026	448	46501	E6FDQTKF500	463439319
1/21/2026	49392	285608	285608	10	15	COBRA BUY UP	9259	349020342	435	4.91	11/11/2025	1/16/2026	1/16/2026	448	46501	E7JNQVY6Z00	463439319
1/21/2026	49392	285608	285608	10	15	COBRA BUY UP	9259	349020342	435	4.91	11/6/2025	1/16/2026	1/16/2026	448	46501	E737QRD5G00	463439319
1/21/2026	49392	285608	285608	10	15	COBRA BUY UP	9259	349020342	435	19.23	11/11/2025	1/16/2026	1/16/2026	448	46501	E7JNQVY6Z00	463439319
1/21/2026	49392	285608	285608	10	15	COBRA BUY UP	9259	349020342	435	19.23	10/21/2025	1/16/2026	1/16/2026	448	46501	E6FDQTKF500	463439319
1/21/2026	49392	285608	285608	10	15	COBRA BUY UP	9259	349020342	435	19.23	10/28/2025	1/16/2026	1/16/2026	448	46501	E6Y2QWK1400	463439319
1/21/2026	49392	285608	285608	10	15	COBRA BUY UP	9259	349020342	435	19.23	11/6/2025	1/16/2026	1/16/2026	448	46501	E737QRD5G00	463439319
						<b>COBRA BUY UP Total</b>				233.42							
1/21/2026	49392	285608	285608	10	16	RETIRES BUY UP	9259	356021805	435	15.68	12/16/2025	1/16/2026	1/16/2026	448	46501	E9ADQVRPZ00	746001118
1/21/2026	49392	285608	285608	10	16	RETIRES BUY UP	9259	356021805	435	346.41	12/16/2025	1/16/2026	1/16/2026	448	46501	E9ADQVRPZ00	746001118
1/21/2026	49392	285608	285608	10	16	RETIRES BUY UP	9259	356021805	435	346.70	12/16/2025	1/16/2026	1/16/2026	448	46501	E9ADQVRPZ00	746001118
1/21/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232601000021907	59	38.31	1/2/2026	1/16/2026	1/16/2026	1	41900	DWBXB1H2L00	6907058
1/21/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232601000021907	59	7.35	1/6/2026	1/16/2026	1/16/2026	1	41900	DL1GFKBFJ00	6907058
1/21/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232601000021907	59	18,604.40	1/6/2026	1/16/2026	1/16/2026	1	41900	D59N523FH00	6907058
1/21/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232601000021907	59	92.86	1/2/2026	1/16/2026	1/16/2026	1	41900	DL1GFG87H00	6907058
1/21/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232601000021907	59	56.04	1/5/2026	1/16/2026	1/16/2026	1	41900	DJG3J804000	6907058
1/21/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232601000021907	59	1,046.54	1/2/2026	1/16/2026	1/16/2026	1	41900	D004GD2NK00	6907058
1/21/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826019000016209	435	44.54	12/10/2025	1/19/2026	1/20/2026	1	46501	EJFDS72SX00	461115446
1/21/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826019000486989	435	75.31	1/9/2026	1/19/2026	1/20/2026	1	46501	EKADS59PY00	752472510
1/21/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826019000332205	435	363.42	1/2/2026	1/19/2026	1/20/2026	1	46501	EPPDS33X200	742802643
1/21/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232601000021907	59	11.36	1/2/2026	1/16/2026	1/16/2026	1	41900	D121DHKCD00	6907058
1/21/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826019000306490	435	83.28	12/22/2025	1/19/2026	1/20/2026	1	46501	EJXNQ53NR00	742726404
1/21/2026	49392	285608	285608	10	16	RETIRES BUY UP	9259	363040874	435	3.19	12/10/2025	1/16/2026	1/16/2026	448	46501	ENFDSW7QS00	752472510
1/21/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232601000021907	59	57.71	1/2/2026	1/16/2026	1/16/2026	1	41900	DC4LTP8XW00	6907058

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232601000021907	59	0.23	1/2/2026	1/16/2026	1/16/2026	1	41900	DV8FYXM4H00	6907058
1/21/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232601000021907	59	18.75	1/5/2026	1/16/2026	1/16/2026	2	41900	D6MS2PN9100	6907058
1/21/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232601000021907	59	1,727.66	1/6/2026	1/16/2026	1/16/2026	2	41900	D5V344FG100	6907058
1/21/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826019000332205	435	(47.00)	1/9/2026	1/19/2026	1/20/2026	2	46501	E1JNRJDTB01	742802643
1/21/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826019000332205	435	47.00	1/9/2026	1/19/2026	1/20/2026	2	46501	E1JNRJDTB00	742802643
1/21/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826019000332205	435	62.00	1/9/2026	1/19/2026	1/20/2026	2	46501	E1JNRJDTB01	742802643
1/21/2026	49392	285608	285608	10	16	RETIRES BUY UP	9259	181016687	435	(53.88)	5/13/2025	1/16/2026	1/16/2026	448	46501	E337MG43500	204701276
1/21/2026	49392	285608	285608	10	16	RETIRES BUY UP	9259	181016687	435	(45.62)	5/13/2025	1/16/2026	1/16/2026	448	46501	E337MG43500	204701276
1/21/2026	49392	285608	285608	10	16	RETIRES BUY UP	9259	349045518	435	0.72	12/3/2025	1/16/2026	1/16/2026	448	46501	E1TYQQKTN01	741601453
1/21/2026	49392	285608	285608	10	16	RETIRES BUY UP	9259	363039324	435	0.72	12/17/2025	1/16/2026	1/16/2026	448	46501	EX37QLX5501	741601453
1/21/2026	49392	285608	285608	10	16	RETIRES BUY UP	9259	342032005	435	41.88	5/13/2025	1/16/2026	1/16/2026	448	46501	ECJNR93CB00	204701276
						<b>RETIRES BUY UP Total</b>				22,945.56							
1/21/2026	49392	285608	285608	10	101	COBRA BASIC	9046	826015000019201	435	(196.32)	2/22/2024	1/15/2026	1/15/2026	1	46501	ENFDCVC9P01	261973804
1/21/2026	49392	285608	285608	10	101	COBRA BASIC	9046	826015000019201	435	1,141.66	2/22/2024	1/15/2026	1/15/2026	1	46501	ENFDCVC9P01	261973804
						<b>COBRA BASIC Total</b>				945.34							
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342023213	435	0.43	11/7/2025	1/16/2026	1/16/2026	448	47400	EQADSJKSF00	461115446
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342023213	435	3.52	11/7/2025	1/16/2026	1/16/2026	448	47400	EQADSJKSF00	461115446
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356027976	435	13.51	12/8/2025	1/16/2026	1/16/2026	448	47400	E5JNS5BB00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.28	11/10/2025	1/16/2026	1/16/2026	448	47400	EGTYS5BJZ00	811432054
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	50.97	1/9/2026	1/19/2026	1/20/2026	1	47400	EGTYTCBV101	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	108.95	1/9/2026	1/19/2026	1/20/2026	1	47400	EGTYTCBV100	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826017000021683	435	60.28	12/2/2025	1/17/2026	1/20/2026	4	47400	E6FDRDCN100	203099334
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	39.45	12/2/2025	1/16/2026	1/16/2026	448	47400	EDFDSX3BF00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	81.65	12/2/2025	1/16/2026	1/16/2026	448	47400	EDFDSX3BF00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	195.17	12/2/2025	1/16/2026	1/16/2026	448	47400	EDFDSX3BF00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/2/2025	1/16/2026	1/16/2026	448	47400	EDFDSX3BF00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/2/2025	1/16/2026	1/16/2026	448	47400	EDFDSX3BF00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	39.45	12/2/2025	1/16/2026	1/16/2026	448	47400	EDFDSX3BF00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	39.45	12/2/2025	1/16/2026	1/16/2026	448	47400	EDFDSX3BF00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	965.37	1/2/2026	1/16/2026	1/16/2026	1	41900	DOJLFFYS500	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5027703	435	1.89	11/18/2025	1/16/2026	1/16/2026	448	47400	EYFDQ1J7800	271121048
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.05	10/31/2025	1/16/2026	1/16/2026	448	47400	ERFDRYTB400	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	11/17/2025	1/16/2026	1/16/2026	448	47400	E737QLPYK00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.01	11/21/2025	1/16/2026	1/16/2026	448	47400	EQ375JP1300	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	11/17/2025	1/16/2026	1/16/2026	448	47400	E737QLPYK00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	44.93	11/17/2025	1/16/2026	1/16/2026	448	47400	E737QLPYK00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	11/17/2025	1/16/2026	1/16/2026	448	47400	E737QLPYK00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	11/17/2025	1/16/2026	1/16/2026	448	47400	E737QLPYK00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	30.04	11/17/2025	1/16/2026	1/16/2026	448	47400	E737QLPYK00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	2.25	1/2/2026	1/16/2026	1/16/2026	1	41900	D5V341YB400	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	40.06	1/2/2026	1/16/2026	1/16/2026	1	41900	DQTJ50N5D00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	49.36	1/2/2026	1/16/2026	1/16/2026	1	41900	DSP31QSL900	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	609.23	1/1/2026	1/16/2026	1/16/2026	1	41900	D08CFX19900	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914163	435	837.60	1/7/2026	1/19/2026	1/20/2026	3	47400	E337RGLY400	741109665
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5034487	435	4.66	11/20/2025	1/16/2026	1/16/2026	448	47400	E3ADQ6G6100	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	489.91	1/7/2026	1/16/2026	1/16/2026	1	41900	DPHD7H1HM00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363008668	435	0.71	12/5/2025	1/16/2026	1/16/2026	448	47400	ESFDDQ4HMN02	262150760
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1.53	1/6/2026	1/16/2026	1/16/2026	1	41900	DVSWY1FY100	6907058

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	11.40	1/6/2026	1/16/2026	1/16/2026	1	41900	DO9261L4T00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356018428	435	0.71	11/26/2025	1/16/2026	1/16/2026	448	47400	EA37SNFNG01	475388912
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349026202	435	4.66	11/7/2025	1/16/2026	1/16/2026	448	47400	ECJNSNM4L00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	364007758	435	25.06	11/25/2025	1/16/2026	1/16/2026	448	47400	EK375BSV301	742577746
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826015000127020	435	540.00	11/25/2025	1/15/2026	1/15/2026	4	47400	EJ3NJQ3SFV00	743018935
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	12017771	435	0.72	12/17/2025	1/16/2026	1/16/2026	448	47400	EM37SONYVM00	831983413
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022926	435	1.26	11/21/2025	1/16/2026	1/16/2026	448	47400	E9RWP6NRJ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1.40	1/4/2026	1/16/2026	1/16/2026	6	41900	DOJLFH1TC00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	19.32	1/4/2026	1/16/2026	1/16/2026	6	41900	D4HZ6FSBW00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	270.87	1/4/2026	1/16/2026	1/16/2026	6	41900	DYQCRVD1S00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	965.37	1/5/2026	1/16/2026	1/16/2026	6	41900	DVSWY114000	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000047464	435	175.00	1/9/2026	1/19/2026	1/20/2026	1	47400	EVTYRB80900	261455666
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000047464	435	175.00	1/5/2026	1/19/2026	1/20/2026	1	47400	E7YQ9RDW00	261455666
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17768157	435	1.34	11/22/2025	1/16/2026	1/16/2026	448	47400	EJFDSKN2R00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17768157	435	3.68	11/22/2025	1/16/2026	1/16/2026	448	47400	EJFDSKN2R00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17797268	435	4.52	11/29/2025	1/16/2026	1/16/2026	448	47400	E8Y2QSFV600	921461581
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	16.65	1/7/2026	1/16/2026	1/16/2026	1	41900	DJG3DXSX00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/7/2026	1/19/2026	1/20/2026	1	47400	E7TYRCQSM00	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363025346	435	45.62	12/5/2025	1/16/2026	1/16/2026	448	47400	EHFDSXG8000	204701276
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000063737	435	40.92	1/6/2026	1/19/2026	1/20/2026	1	47400	EVTYRF5H300	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17796633	435	1.34	12/5/2025	1/16/2026	1/16/2026	448	47400	E337QW0XH00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	10/17/2025	1/16/2026	1/16/2026	448	47400	EM37R0Y7N00	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	10/15/2025	1/16/2026	1/16/2026	448	47400	ECTYRZM2J00	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356048421	435	2.10	9/15/2025	1/16/2026	1/16/2026	448	47400	EM37SM41N00	742852150
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356048421	435	19.55	9/15/2025	1/16/2026	1/16/2026	448	47400	EM37SM41N00	742852150
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	832601900802266	435	22.66	1/5/2026	1/19/2026	1/20/2026	1	47400	EV37Q96ZK00	562564134
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349032253	435	3.19	12/3/2025	1/16/2026	1/16/2026	448	47400	E8PDPQ4NQ00	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	48.00	1/13/2026	1/19/2026	1/20/2026	1	47400	ESFDRJ8V00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000306490	435	41.59	10/22/2025	1/19/2026	1/20/2026	1	47400	ET37Q8LM500	742726404
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000063737	435	55.26	12/19/2025	1/19/2026	1/20/2026	1	47400	E7ADRCJN900	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	10/13/2025	1/16/2026	1/16/2026	448	47400	E2Y2P1J6Z00	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5034028	435	8.01	11/20/2025	1/16/2026	1/16/2026	448	47400	EQADS2M500	742620408
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356039703	435	19.65	11/20/2025	1/16/2026	1/16/2026	448	47400	EBFDS58K00	742577746
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000037536	435	192.46	1/2/2026	1/19/2026	1/20/2026	3	47400	EY2Q6SHF00	931525992
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	188042001	435	(0.72)	4/29/2025	1/16/2026	1/16/2026	448	47400	EKJNPF2G401	742852150
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342045142	435	0.72	4/29/2025	1/16/2026	1/16/2026	448	47400	ELY2SF8YN01	742852150
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342015961	435	114.92	11/19/2025	1/16/2026	1/16/2026	448	47400	EXADQJSP00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/5/2026	1/19/2026	1/20/2026	1	47400	E737Q6B5900	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	4.97	1/3/2026	1/16/2026	1/16/2026	1	41900	D8RKXYPY00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	22.19	1/3/2026	1/16/2026	1/16/2026	1	41900	DKJOGFHR000	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/3/2026	1/19/2026	1/20/2026	1	47400	E137Q5S6J00	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	3.32	12/1/2025	1/16/2026	1/16/2026	448	47400	EY2SMQW900	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	4.44	12/1/2025	1/16/2026	1/16/2026	448	47400	EY2SMQW901	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	4.44	12/1/2025	1/16/2026	1/16/2026	448	47400	EY2SMQW901	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	31.89	12/1/2025	1/16/2026	1/16/2026	448	47400	EY2SMQW900	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349024053	435	1.44	11/26/2025	1/16/2026	1/16/2026	448	47400	E4Y2QL32P01	271121048
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349024053	435	1.87	11/26/2025	1/16/2026	1/16/2026	448	47400	E4Y2QL32P01	271121048
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349024053	435	1.98	11/26/2025	1/16/2026	1/16/2026	448	47400	E4Y2QL32P00	271121048

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349024053	435	2.31	11/27/2025	1/16/2026	1/16/2026	448	47400	E4Y2QL32P02	271121048
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(937.88)	12/22/2025	1/16/2026	1/16/2026	1	41900	DR2R4C73501	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	965.37	1/5/2026	1/16/2026	1/16/2026	1	41900	DRWF36D1N00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	12041162	435	10.56	12/29/2025	1/16/2026	1/16/2026	448	47400	E0FDQ3Z8B00	742883126
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	10/16/2025	1/16/2026	1/16/2026	448	47400	E8Y2PRVDJ00	854128731
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	10/30/2025	1/16/2026	1/16/2026	448	47400	EC37RYBTW00	854128731
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000013920	435	73.51	12/26/2025	1/19/2026	1/20/2026	1	47400	EKADS2YX400	820955288
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356036417	435	3.19	12/8/2025	1/16/2026	1/16/2026	448	47400	ELY2ST11X00	880953362
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	12/9/2025	1/16/2026	1/16/2026	448	47400	E1TYQZ42M00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.83	12/9/2025	1/16/2026	1/16/2026	448	47400	E1TYQZ42M00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000485832	435	20.92	12/5/2025	1/19/2026	1/20/2026	2	47400	EWFDQ91B000	204255981
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17870441	435	0.54	12/8/2025	1/16/2026	1/16/2026	448	47400	EXADQ1QK700	991475067
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000010231	435	72.71	10/21/2025	1/19/2026	1/20/2026	1	47400	EJY2RN42Z02	454433340
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	10/21/2025	1/16/2026	1/16/2026	448	47400	EJY2RN42Z00	454433340
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000055219	435	279.30	12/30/2025	1/19/2026	1/20/2026	1	47400	E5ADQ6Q5Q00	273830550
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000063737	435	43.32	1/3/2026	1/19/2026	1/20/2026	1	47400	EC3756Y8900	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	67.51	1/3/2026	1/19/2026	1/20/2026	1	47400	EQTYS7P8401	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	101.05	1/3/2026	1/19/2026	1/20/2026	1	47400	EQTYS7P8400	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	965.37	1/5/2026	1/16/2026	1/16/2026	1	41900	DGVRM4TRZ00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000486213	435	705.00	12/22/2025	1/19/2026	1/20/2026	1	47400	E8FDQ832L00	752131429
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000486213	435	1,485.00	12/31/2025	1/19/2026	1/20/2026	1	47400	EPY2S380G00	752131429
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000486213	435	1,485.00	12/30/2025	1/19/2026	1/20/2026	1	47400	E7TYQ86GW00	752131429
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.40	12/19/2025	1/16/2026	1/16/2026	448	47400	ERNSSYLBY00	742501542
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363036821	435	2.40	11/5/2025	1/16/2026	1/16/2026	448	47400	EQ37S562800	742501542
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363040655	435	74.55	12/11/2025	1/16/2026	1/16/2026	448	47400	E8FDRS25900	752131429
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022456	435	139.85	11/7/2025	1/16/2026	1/16/2026	448	47400	EPY25F6J00	742661711
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	186.90	12/19/2025	1/16/2026	1/16/2026	448	47400	EK375WB3S01	742501542
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	230.10	12/19/2025	1/16/2026	1/16/2026	448	47400	ERNSSYLBY00	742501542
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022456	435	286.46	11/7/2025	1/16/2026	1/16/2026	448	47400	EDY2R9ZLN00	742661711
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000286851	435	267.76	12/29/2025	1/19/2026	1/20/2026	1	47400	EGJNS334K00	922417967
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1,162.14	1/5/2026	1/16/2026	1/16/2026	1	41900	DYQCRVLMR00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000087774	435	3.56	1/12/2026	1/19/2026	1/20/2026	1	47400	EPY2TJC5B00	382084239
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000087774	435	13.22	1/12/2026	1/19/2026	1/20/2026	1	47400	EPPDS7YFV00	382084239
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000069041	435	13.50	12/24/2025	1/19/2026	1/20/2026	1	47400	EATYS61Y802	743018808
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000069041	435	26.68	12/24/2025	1/19/2026	1/20/2026	1	47400	ECTYS60TJ01	743018808
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000087774	435	33.30	1/12/2026	1/19/2026	1/20/2026	1	47400	E9046QQR100	382084239
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000069041	435	80.46	12/24/2025	1/19/2026	1/20/2026	1	47400	ECTYS60TJ00	743018808
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000069041	435	196.17	12/24/2025	1/19/2026	1/20/2026	1	47400	EATYS61Y800	743018808
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5014629	435	0.50	12/29/2025	1/16/2026	1/16/2026	448	47400	EFPDS2YNNV00	863560389
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17870292	435	1.34	12/22/2025	1/16/2026	1/16/2026	448	47400	E7ADQ2T5Y00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5014629	435	2.71	12/29/2025	1/16/2026	1/16/2026	448	47400	EFPDS2YNNV00	863560389
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17870292	435	3.68	12/22/2025	1/16/2026	1/16/2026	448	47400	E7ADQ2T5Y00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5014629	435	7.88	12/29/2025	1/16/2026	1/16/2026	448	47400	EFPDS2YNNV00	863560389
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(16.49)	12/26/2025	1/16/2026	1/16/2026	1	41900	DJ5WJMRFD01	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	12017771	435	5.77	12/15/2025	1/16/2026	1/16/2026	448	47400	ENY2SDZ2F00	831983413
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	12017771	435	5.77	12/15/2025	1/16/2026	1/16/2026	448	47400	ENY2SDZ2F00	831983413
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5032943	435	0.72	12/19/2025	1/16/2026	1/16/2026	448	47400	ELPDS2J2801	741601453
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	2078228	435	4.20	12/19/2025	1/16/2026	1/16/2026	448	47400	E8Y2Q2TP801	133757370

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914535	435	55.26	12/24/2025	1/19/2026	1/20/2026	1	47400	EMJNTCDQ900	921461581
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	12/13/2025	1/16/2026	1/16/2026	448	47400	E7ADQ1TFZ02	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17850274	435	2.08	12/13/2025	1/16/2026	1/16/2026	448	47400	E7ADQ1TFZ00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17850274	435	4.49	12/13/2025	1/16/2026	1/16/2026	448	47400	E7ADQ1TFZ00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	252.37	1/6/2026	1/19/2026	1/20/2026	1	47400	E0PDDQ902400	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	10/7/2025	1/16/2026	1/16/2026	448	47400	ENY2RNGXZ00	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	(4,334.38)	12/30/2025	1/16/2026	1/16/2026	1	41900	D3ZJ79J7Z01	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	19.00	12/22/2025	1/19/2026	1/20/2026	1	47400	E2PDQ50KR01	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	52.25	12/22/2025	1/19/2026	1/20/2026	1	47400	E2PDQ50KR00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17849280	435	4.52	12/22/2025	1/16/2026	1/16/2026	448	47400	EVADQ0XKQ00	922803447
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000039396	435	136.37	1/12/2026	1/19/2026	1/20/2026	5	47400	E0Y2RBF8D00	881114150
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000039396	435	276.10	1/12/2026	1/19/2026	1/20/2026	5	47400	E0Y2RBF8D01	881114150
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	12041200	435	2.10	12/23/2025	1/16/2026	1/16/2026	448	47400	E9ADQWK100	742909670
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17802642	435	8.26	12/5/2025	1/16/2026	1/16/2026	448	47400	EA375PHPH00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.35	12/5/2025	1/16/2026	1/16/2026	448	47400	EHY25QXWQ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	12/5/2025	1/16/2026	1/16/2026	448	47400	EHY25QXWQ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000063737	435	30.28	12/27/2025	1/19/2026	1/20/2026	1	47400	EDFDTBWMY00	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000063737	435	43.32	1/3/2026	1/19/2026	1/20/2026	1	47400	EYFDRCLWG00	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	67.51	1/3/2026	1/19/2026	1/20/2026	1	47400	ELFDS7J8X01	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	101.05	1/3/2026	1/19/2026	1/20/2026	1	47400	ELFDS7J8X00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	39.54	1/6/2026	1/16/2026	1/16/2026	1	41900	D2D5B7PW300	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000087774	435	26.65	1/13/2026	1/19/2026	1/20/2026	2	47400	EMADTDS0000	382084239
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356020029	435	4.32	11/18/2025	1/16/2026	1/16/2026	448	47400	EZJNQRFKQ00	742916445
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356020029	435	15.05	11/18/2025	1/16/2026	1/16/2026	448	47400	EZJNQRFKQ00	742916445
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356020029	435	19.85	11/18/2025	1/16/2026	1/16/2026	448	47400	EZJNQRFKQ00	742916445
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	712.67	1/2/2026	1/16/2026	1/16/2026	1	41900	D9TG0XWK900	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	1,011.19	1/2/2026	1/16/2026	1/16/2026	1	41900	DF8DPXVMK00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	(1,051.26)	12/24/2025	1/16/2026	1/16/2026	4	41900	D7X0545G01	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	1,049.92	1/6/2026	1/16/2026	1/16/2026	4	41900	DPRM6Z8TG00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000047959	435	40.92	12/26/2025	1/19/2026	1/20/2026	2	47400	E8FDQ9HT500	262150760
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/5/2026	1/19/2026	1/20/2026	1	47400	ELY2534WJ00	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.38	12/9/2025	1/16/2026	1/16/2026	448	47400	EBY25YDKP00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.19	12/9/2025	1/16/2026	1/16/2026	448	47400	EBY25YDKP00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.54	12/9/2025	1/16/2026	1/16/2026	448	47400	EBY25YDKP00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	12/9/2025	1/16/2026	1/16/2026	448	47400	EBY25YDKP00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/9/2025	1/16/2026	1/16/2026	448	47400	EBY25YDKP00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/9/2025	1/16/2026	1/16/2026	448	47400	EBY25YDKP00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/9/2025	1/16/2026	1/16/2026	448	47400	EBY25YDKP00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/9/2025	1/16/2026	1/16/2026	448	47400	EBY25YDKP00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.35	12/9/2025	1/16/2026	1/16/2026	448	47400	EBY25YDKP00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826016000015262	435	30.28	11/28/2025	1/16/2026	1/16/2026	3	47400	ETJNQ2KKY00	262150760
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	59.64	12/9/2025	1/16/2026	1/16/2026	448	47400	EBY25YDKP00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349022505	435	0.46	10/21/2025	1/16/2026	1/16/2026	448	47400	E4FDQLCOM00	264058475
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.40	12/9/2025	1/16/2026	1/16/2026	448	47400	EBY25YDKP00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.41	12/9/2025	1/16/2026	1/16/2026	448	47400	EBY25YDKP00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/9/2026	1/19/2026	1/20/2026	1	47400	EWPRDRGHJ00	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000022684	435	103.08	1/12/2026	1/19/2026	1/20/2026	1	41039	EK3755LR200	824130264
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(117.75)	12/23/2025	1/16/2026	1/16/2026	2	41900	D4565RQFB01	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(6.11)	12/21/2025	1/16/2026	1/16/2026	2	41900	DL9PDSGN101	6907058

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	832601900802164	435	351.80	12/8/2025	1/19/2026	1/20/2026	1	47400	EYPDQ8DQK00	742569713
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349026202	435	2.41	12/8/2025	1/16/2026	1/16/2026	448	47400	EPPDSLK7S00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	4.80	1/6/2026	1/16/2026	1/16/2026	1	41900	DL1GFK6J100	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	20.72	1/5/2026	1/16/2026	1/16/2026	1	41900	DS4N2QHGY00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000197798	435	35.26	1/13/2026	1/19/2026	1/20/2026	1	47400	EJINRC1S900	741932437
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349027928	435	2.10	11/26/2025	1/16/2026	1/16/2026	448	47400	E6Y2QPFOC00	742874650
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	4.66	11/26/2025	1/16/2026	1/16/2026	448	47400	EBY2SSV3Y00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1,046.54	1/5/2026	1/16/2026	1/16/2026	1	41900	DN589RF4T00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/6/2026	1/19/2026	1/20/2026	1	47400	EVJNQ9PR800	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17795245	435	3.19	9/4/2025	1/16/2026	1/16/2026	448	47400	EPADSK5NT00	934327732
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17868962	435	4.52	9/26/2025	1/16/2026	1/16/2026	448	47400	E537Q58RX00	934327732
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17848728	435	5.30	9/22/2025	1/16/2026	1/16/2026	448	47400	ELPDSWH8G00	934327732
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17848728	435	17.30	9/22/2025	1/16/2026	1/16/2026	448	47400	ELPDSWH8G00	934327732
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	12/2/2025	1/16/2026	1/16/2026	448	47400	ERFDSPB6H00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(4.25)	12/26/2025	1/16/2026	1/16/2026	3	41900	D59N4WH4501	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000047959	435	122.00	12/26/2025	1/19/2026	1/20/2026	2	47400	ENFDS1P7Z00	262150760
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000047959	435	157.61	12/26/2025	1/19/2026	1/20/2026	3	47400	E1JNQ9GPT00	262150760
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/2/2026	1/19/2026	1/20/2026	1	47400	E4PDQ9KZ900	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/5/2026	1/19/2026	1/20/2026	1	47400	E4Y2Q6BV700	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342043955	435	4.91	11/5/2025	1/16/2026	1/16/2026	448	47400	EZ37QLBRH00	320014517
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342043955	435	3.00	11/5/2025	1/16/2026	1/16/2026	448	47400	EZ37QLBRH00	320014517
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	2.72	1/2/2026	1/16/2026	1/16/2026	1	41900	D8RKYWMPR00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	54.78	12/19/2025	1/7/2026	1/21/2026	1	47400	EVJNQ6TXH00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	127.13	12/19/2025	1/7/2026	1/21/2026	1	47400	EVJNQ6TXH00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	142.10	12/19/2025	1/7/2026	1/21/2026	1	47400	EVJNQ6TXH00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000116006	435	6.30	12/26/2025	1/19/2026	1/20/2026	1	47400	ENFDS26CG00	741619182
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000198003	435	16.37	12/30/2025	1/19/2026	1/20/2026	1	47400	ET37Q50T100	741940911
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826017000020590	435	105.28	12/31/2025	1/17/2026	1/20/2026	1	47400	EJINRB74D00	274539544
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000247197	435	436.10	12/26/2025	1/19/2026	1/20/2026	1	47400	EJINRD1ZJ00	742501542
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5034487	435	3.26	12/28/2025	1/16/2026	1/16/2026	448	47400	E6Y2Q74GX00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.00	12/16/2025	1/16/2026	1/16/2026	448	47400	EDPDSVZ2700	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.75	12/17/2025	1/16/2026	1/16/2026	448	47400	EJADS05F600	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.75	12/16/2025	1/16/2026	1/16/2026	448	47400	EDPDSVZ2700	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.96	12/16/2025	1/16/2026	1/16/2026	448	47400	EDPDSVZ2700	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	12/4/2025	1/16/2026	1/16/2026	448	47400	EQ37SNLXT00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	12/16/2025	1/16/2026	1/16/2026	448	47400	EDPDSVZ2700	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	11/10/2025	1/16/2026	1/16/2026	448	47400	EX37QT20000	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.37	12/4/2025	1/16/2026	1/16/2026	448	47400	EQ37SNLXT00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.37	12/16/2025	1/16/2026	1/16/2026	448	47400	EDPDSVZ2700	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/4/2025	1/16/2026	1/16/2026	448	47400	EQ37SNLXT00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	11/10/2025	1/16/2026	1/16/2026	448	47400	EX37QT20000	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/16/2025	1/16/2026	1/16/2026	448	47400	EDPDSVZ2700	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	11/10/2025	1/16/2026	1/16/2026	448	47400	EX37QT20000	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/16/2025	1/16/2026	1/16/2026	448	47400	EDPDSVZ2700	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	24.67	12/4/2025	1/16/2026	1/16/2026	448	47400	EQ37SNLXT00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.26	12/16/2025	1/16/2026	1/16/2026	448	47400	EDPDSVZ2700	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.26	12/16/2025	1/16/2026	1/16/2026	448	47400	EDPDSVZ2700	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	26.58	12/16/2025	1/16/2026	1/16/2026	448	47400	EDPDSVZ2700	742802643

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	27.15	12/16/2025	1/16/2026	1/16/2026	448	47400	EDPDSVZ2700	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5004505	435	29.04	12/26/2025	1/16/2026	1/16/2026	448	47400	EVTYQ41QH00	452662980
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	11/10/2025	1/16/2026	1/16/2026	448	47400	EX37QT20000	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.38	12/4/2025	1/16/2026	1/16/2026	448	47400	EQ375NLXT00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.38	12/16/2025	1/16/2026	1/16/2026	448	47400	EDPDSVZ2700	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.73	12/16/2025	1/16/2026	1/16/2026	448	47400	EDPDSVZ2700	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.86	12/16/2025	1/16/2026	1/16/2026	448	47400	EDPDSVZ2700	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.16	12/16/2025	1/16/2026	1/16/2026	448	47400	EDPDSVZ2700	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.16	12/4/2025	1/16/2026	1/16/2026	448	47400	EQ375NLXT00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.38	12/16/2025	1/16/2026	1/16/2026	448	47400	EDPDSVZ2700	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.58	12/16/2025	1/16/2026	1/16/2026	448	47400	EDPDSVZ2700	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	11/10/2025	1/16/2026	1/16/2026	448	47400	EX37QT20000	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	93.11	12/16/2025	1/16/2026	1/16/2026	448	47400	EDPDSVZ2700	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	387.58	1/5/2026	1/16/2026	1/16/2026	1	41900	D08CFYP7F00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1,046.54	1/3/2026	1/16/2026	1/16/2026	1	41900	D9TGX14D300	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	0.20	1/5/2026	1/16/2026	1/16/2026	1	41900	D8HBZFFWZ00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000222647	435	9.69	12/15/2025	1/19/2026	1/20/2026	6	47400	FFPDS4Y8Z01	742134317
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000063737	435	55.26	12/19/2025	1/19/2026	1/20/2026	1	47400	EYFDRCB0W00	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/6/2026	1/19/2026	1/20/2026	1	47400	EGJNS5SGC00	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000222647	435	133.43	12/15/2025	1/19/2026	1/20/2026	6	47400	FFPDS4Y8Z00	742134317
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000480831	435	216.25	12/5/2025	1/19/2026	1/20/2026	2	47400	EJPDTPPPK00	203099334
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	10/11/2025	1/16/2026	1/16/2026	448	47400	E2Y2P1JN800	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	10/15/2025	1/16/2026	1/16/2026	448	47400	EKJNRZKF00	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/5/2025	1/16/2026	1/16/2026	448	47400	EJY2SRD6L00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/5/2025	1/16/2026	1/16/2026	448	47400	EJY2SRD6L00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/5/2025	1/16/2026	1/16/2026	448	47400	EJY2SRD6L00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	12/5/2025	1/16/2026	1/16/2026	448	47400	EJY2SRD6L00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	12/5/2025	1/16/2026	1/16/2026	448	47400	EJY2SRD6L00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912656	435	79.39	1/14/2026	1/19/2026	1/20/2026	1	41039	EV37RHFHD00	832127799
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912656	435	103.08	1/8/2026	1/19/2026	1/20/2026	1	41039	EV37RHFHD00	832127799
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	(21.59)	12/26/2025	1/16/2026	1/16/2026	1	41900	DGB9MXN1G01	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349029722	435	9.58	11/25/2025	1/16/2026	1/16/2026	448	47400	EJFDSKBH300	201452600
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000067451	435	70.31	1/7/2026	1/19/2026	1/20/2026	1	47400	E7TYRCBLW00	742874650
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349037709	435	720.14	12/7/2025	1/16/2026	1/16/2026	448	47400	EKADSM29Y00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5005153	435	6.15	12/10/2025	1/16/2026	1/16/2026	448	47400	E5ADQ029J01	811432054
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5005153	435	10.64	12/10/2025	1/16/2026	1/16/2026	448	47400	E5ADQ029J00	811432054
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/1/2026	1/19/2026	1/20/2026	2	47400	EPADS309T00	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	4.94	1/3/2026	1/16/2026	1/16/2026	5	41900	DS4N2PDG500	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	8.95	1/7/2026	1/16/2026	1/16/2026	5	41900	D873ZYRT00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363021005	435	11.36	11/6/2025	1/16/2026	1/16/2026	448	47400	E9RWQQ14N00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363021005	435	11.36	11/6/2025	1/16/2026	1/16/2026	448	47400	E9RWQQ14N00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363021005	435	15.74	11/6/2025	1/16/2026	1/16/2026	448	47400	E9RWQQ14N00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363021005	435	15.74	11/6/2025	1/16/2026	1/16/2026	448	47400	E9RWQQ14N00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363021005	435	22.71	11/6/2025	1/16/2026	1/16/2026	448	47400	E9RWQQ14N00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363021005	435	22.71	11/6/2025	1/16/2026	1/16/2026	448	47400	E9RWQQ14N00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363021005	435	31.48	11/6/2025	1/16/2026	1/16/2026	448	47400	E9RWQQ14N00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363021005	435	31.48	11/6/2025	1/16/2026	1/16/2026	448	47400	E9RWQQ14N00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000067787	435	100.55	12/22/2025	1/19/2026	1/20/2026	1	47400	EC37S299V00	742916445

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17911903	435	138.15	12/1/2025	1/19/2026	1/20/2026	1	47400	E4FDQ8GS700	862596292
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826021000375972	435	1,417.73	1/4/2026	1/21/2026	1/21/2026	1	47400	EFY25J1500	333069853
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	592.95	1/2/2026	1/16/2026	1/16/2026	1	41900	D2D5B5HM000	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17869683	435	0.23	12/23/2025	1/16/2026	1/16/2026	448	47400	EPPDSX82Y00	871345843
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	10/29/2025	1/16/2026	1/16/2026	448	47400	E7JNP7VWY00	743023822
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	24.11	1/1/2026	1/16/2026	1/16/2026	1	41900	DR2R4JLZL00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036998	435	127.63	1/6/2026	1/19/2026	1/20/2026	1	47400	E2FDRCLS500	202373111
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	0.77	1/6/2026	1/16/2026	1/16/2026	1	41900	DBWCVC6YDR00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	4.13	1/6/2026	1/16/2026	1/16/2026	1	41900	DL1GFJW7M00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/6/2026	1/19/2026	1/20/2026	1	47400	EYDPDQ64RM00	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356046365	435	18.78	10/30/2025	1/16/2026	1/16/2026	448	47400	ERW0SNNPH02	382084239
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363037164	435	155.34	7/20/2025	1/16/2026	1/16/2026	448	47400	EMJNP286601	742577746
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000025603	435	95.74	1/6/2026	1/19/2026	1/20/2026	1	47400	EYFDRC27300	463969440
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	8260190000332205	435	137.55	1/13/2026	1/19/2026	1/20/2026	1	47400	E537R9HPV00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000047464	435	175.00	1/8/2026	1/19/2026	1/20/2026	2	47400	ERW0S2P3Y00	261455666
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000047464	435	175.00	1/5/2026	1/19/2026	1/20/2026	2	47400	E737Q5T9500	261455666
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	11/17/2025	1/16/2026	1/16/2026	448	47400	ENFDSR6W500	863024305
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	11/17/2025	1/16/2026	1/16/2026	448	47400	ENFDSR6W500	863024305
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000114556	435	31.46	1/8/2026	1/19/2026	1/20/2026	1	47400	EY2Q8LMH01	741601453
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000114556	435	40.73	1/8/2026	1/19/2026	1/20/2026	1	47400	E9JDQYGT500	741601453
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000114556	435	166.27	1/8/2026	1/19/2026	1/20/2026	1	47400	EY2Q8LMH00	741601453
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	2.72	1/5/2026	1/16/2026	1/16/2026	1	41900	DDQYQWT6Y00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5026317	435	0.29	8/13/2025	1/16/2026	1/16/2026	448	47400	EJY25Y94V00	263553762
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5026317	435	5.05	8/13/2025	1/16/2026	1/16/2026	448	47400	EJY25Y94V00	263553762
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036997	435	90.28	1/13/2026	1/19/2026	1/20/2026	1	47400	EQ37567K800	202373111
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	0.77	1/2/2026	1/16/2026	1/16/2026	1	41900	D004GDC9Q00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1,046.54	1/6/2026	1/16/2026	1/16/2026	1	41900	DNNY8CM4W00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349053077	435	0.72	12/8/2025	1/16/2026	1/16/2026	448	47400	EC37SK0XM00	270029664
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349053077	435	10.64	12/8/2025	1/16/2026	1/16/2026	448	47400	EC37SK0XM00	270029664
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	11/21/2025	1/16/2026	1/16/2026	448	47400	EJFDSHTSM00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	11/21/2025	1/16/2026	1/16/2026	448	47400	EJFDSHTSM00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	11/21/2025	1/16/2026	1/16/2026	448	47400	EJFDSHTSM00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	142.88	12/8/2025	1/16/2026	1/16/2026	448	47400	ETADQ19LX00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363004513	435	2.71	12/19/2025	1/16/2026	1/16/2026	448	47400	E4FDQJSS500	863560389
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000042333	435	51.94	1/12/2026	1/19/2026	1/20/2026	1	47400	EHFDTBH5M00	943424954
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.82	11/13/2025	1/16/2026	1/16/2026	448	47400	EMADR662V00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826017000007155	435	70.31	1/12/2026	1/17/2026	1/20/2026	1	47400	EK3754JC700	472970609
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000037752	435	152.40	12/30/2025	1/19/2026	1/20/2026	1	47400	ETTYRF24500	223875437
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000327826	435	83.83	1/13/2026	1/19/2026	1/20/2026	1	47400	EBFDTCRF100	742793592
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	4.66	11/20/2025	1/16/2026	1/16/2026	448	47400	EFDFS RNK00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	67.17	1/6/2026	1/16/2026	1/16/2026	1	41900	DRWF36LNM00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000087774	435	52.40	1/12/2026	1/19/2026	1/20/2026	3	47400	EVJNRGB4800	382084239
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000087774	435	189.15	1/12/2026	1/19/2026	1/20/2026	4	47400	E3ADRJQY700	382084239
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000017416	435	70.31	12/18/2025	1/19/2026	1/20/2026	1	47400	E5JN6QCQ200	461450004
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363017843	435	0.72	12/8/2025	1/16/2026	1/16/2026	448	47400	EQADSWVK800	461450004
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363017843	435	7.22	12/8/2025	1/16/2026	1/16/2026	448	47400	EQADSWVK800	461450004
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/8/2025	1/16/2026	1/16/2026	448	47400	EFFDSSZQ500	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/8/2025	1/16/2026	1/16/2026	448	47400	EFFDSSZQ500	742802643

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/8/2025	1/16/2026	1/16/2026	448	47400	EFFDSSZQ500	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	12/8/2025	1/16/2026	1/16/2026	448	47400	EFFDSSZQ500	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.86	12/8/2025	1/16/2026	1/16/2026	448	47400	EFFDSSZQ500	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	12/8/2025	1/16/2026	1/16/2026	448	47400	EFFDSSZQ500	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	12/8/2025	1/16/2026	1/16/2026	448	47400	EFFDSSZQ500	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	12/8/2025	1/16/2026	1/16/2026	448	47400	EFFDSSZQ500	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	93.11	12/8/2025	1/16/2026	1/16/2026	448	47400	EFFDSSZQ500	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(14.59)	12/28/2025	1/16/2026	1/16/2026	3	41900	DCY8S58K401	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000067435	435	24.86	12/27/2025	1/19/2026	1/20/2026	2	47400	E9ADQ15B601	742871470
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000067435	435	87.71	12/27/2025	1/19/2026	1/20/2026	2	47400	E9ADQ15B600	742871470
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17848224	435	5.05	12/18/2025	1/16/2026	1/16/2026	448	47400	E9RWQL7WM00	853756770
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342015961	435	76.55	11/23/2025	1/16/2026	1/16/2026	448	47400	E3TYQJPHK00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342015961	435	720.14	11/23/2025	1/16/2026	1/16/2026	448	47400	E3TYQJPHK00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349026500	435	0.60	11/24/2025	1/16/2026	1/16/2026	448	47400	ECADSKBJP00	10754562
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022926	435	4.66	11/24/2025	1/16/2026	1/16/2026	448	47400	ECJNSJBZ700	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342015961	435	13.51	11/23/2025	1/16/2026	1/16/2026	448	47400	E3TYQJPHK00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000250116	435	201.06	1/2/2026	1/19/2026	1/20/2026	2	47400	E337RCGL100	742544783
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363036890	435	25.20	12/17/2025	1/16/2026	1/16/2026	448	47400	EY25WMMWN00	742544783
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363003342	435	3.93	10/24/2025	1/16/2026	1/16/2026	448	47400	EAJNSRNDZ00	823121065
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17869388	435	12.77	12/10/2025	1/16/2026	1/16/2026	448	47400	EQ375XR5D00	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17869388	435	35.39	12/10/2025	1/16/2026	1/16/2026	448	47400	EVJNQ4RRD00	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	8.69	1/3/2026	1/16/2026	1/16/2026	1	41900	DK75GWPOV00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	10.10	1/7/2026	1/16/2026	1/16/2026	1	41900	DK75SHODGY00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	12.59	1/7/2026	1/16/2026	1/16/2026	1	41900	DCP15V2X000	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000057708	435	168.00	1/8/2026	1/19/2026	1/20/2026	2	47400	ETADRHTHN00	371829497
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	11.19	1/7/2026	1/16/2026	1/16/2026	1	41900	DYG4S52X00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	40.73	1/7/2026	1/16/2026	1/16/2026	1	41900	D004GHCVJ00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000291991	435	52.67	12/31/2025	1/19/2026	1/20/2026	1	47400	ELY2557Z500	742638040
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000063737	435	60.28	12/31/2025	1/19/2026	1/20/2026	1	47400	EZADRCLVCO0	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	67.51	1/10/2026	1/19/2026	1/20/2026	1	47400	EHPDS7YMV01	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000063737	435	70.92	12/22/2025	1/19/2026	1/20/2026	1	47400	E737RCBQ800	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	101.05	1/10/2026	1/19/2026	1/20/2026	1	47400	EHPDS7YMV00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000125908	435	3,625.40	1/9/2026	1/19/2026	1/20/2026	2	47400	EF PDTBCR600	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349025779	435	1.57	11/24/2025	1/16/2026	1/16/2026	448	47400	EKJNSHT3000	742638040
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356039809	435	1.57	12/4/2025	1/16/2026	1/16/2026	448	47400	EZJNQRD3V00	742638040
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363037335	435	1.57	12/11/2025	1/16/2026	1/16/2026	448	47400	EDFDSW12200	742638040
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5034101	435	1.57	12/16/2025	1/16/2026	1/16/2026	448	47400	E8FDQ3NZV00	742638040
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5034101	435	1.57	12/18/2025	1/16/2026	1/16/2026	448	47400	ELFDSZSKF00	742638040
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356039809	435	1.57	12/4/2025	1/16/2026	1/16/2026	448	47400	EZJNQRD3V00	742638040
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5034101	435	1.57	12/16/2025	1/16/2026	1/16/2026	448	47400	E8FDQ3NZV00	742638040
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363037335	435	1.57	12/11/2025	1/16/2026	1/16/2026	448	47400	EDFDSW12200	742638040
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5034101	435	1.57	12/18/2025	1/16/2026	1/16/2026	448	47400	ELFDSZSKF00	742638040
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356039809	435	1.57	12/4/2025	1/16/2026	1/16/2026	448	47400	EZJNQRD3V00	742638040
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	12038986	435	1.57	12/22/2025	1/16/2026	1/16/2026	448	47400	ER59S2MJ000	742638040
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356039809	435	1.57	11/26/2025	1/16/2026	1/16/2026	448	47400	E904QGH4000	742638040
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363037335	435	1.57	12/11/2025	1/16/2026	1/16/2026	448	47400	EDFDSW12200	742638040
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	12038986	435	1.57	12/22/2025	1/16/2026	1/16/2026	448	47400	ER59S2MJ000	742638040
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356056494	435	1.57	12/9/2025	1/16/2026	1/16/2026	448	47400	EXTYQVL6400	742638040

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356039809	435	1.57	11/26/2025	1/16/2026	1/16/2026	448	47400	E904QGH4000	742638040
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349025779	435	1.57	11/24/2025	1/16/2026	1/16/2026	448	47400	EKJNSHT3000	742638040
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5034101	435	1.57	12/18/2025	1/16/2026	1/16/2026	448	47400	ELFDSZSKF00	742638040
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	12038986	435	1.57	12/22/2025	1/16/2026	1/16/2026	448	47400	ER5952MJ000	742638040
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356056494	435	1.57	12/9/2025	1/16/2026	1/16/2026	448	47400	EXTYQVL6400	742638040
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5034101	435	1.57	12/16/2025	1/16/2026	1/16/2026	448	47400	E8FDQ3NZV00	742638040
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	12038986	435	1.01	12/22/2025	1/16/2026	1/16/2026	448	47400	ER5952MJ000	742638040
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5034101	435	1.01	12/16/2025	1/16/2026	1/16/2026	448	47400	E8FDQ3NZV00	742638040
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363037335	435	1.01	12/11/2025	1/16/2026	1/16/2026	448	47400	EDFDSW12200	742638040
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349025779	435	1.01	11/24/2025	1/16/2026	1/16/2026	448	47400	EKJNSHT3000	742638040
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5034101	435	1.01	12/18/2025	1/16/2026	1/16/2026	448	47400	ELFDSZSKF00	742638040
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356056494	435	1.01	12/9/2025	1/16/2026	1/16/2026	448	47400	EXTYQVL6400	742638040
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356039809	435	1.01	12/4/2025	1/16/2026	1/16/2026	448	47400	EZJNQRD3V00	742638040
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356039809	435	1.01	11/26/2025	1/16/2026	1/16/2026	448	47400	E904QGH4000	742638040
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356056494	435	1.57	12/9/2025	1/16/2026	1/16/2026	448	47400	EXTYQVL6400	742638040
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349025779	435	1.57	11/24/2025	1/16/2026	1/16/2026	448	47400	EKJNSHT3000	742638040
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356039809	435	1.57	11/26/2025	1/16/2026	1/16/2026	448	47400	E904QGH4000	742638040
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	2,915.52	1/7/2026	1/16/2026	1/16/2026	1	41900	D004GJOWS00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	17.01	1/3/2026	1/16/2026	1/16/2026	1	41900	D90SYG3MVO0	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000087774	435	25.14	1/12/2026	1/19/2026	1/20/2026	1	47400	E7ADR6RC00	382084239
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17824953	435	3.19	12/16/2025	1/16/2026	1/16/2026	448	47400	EQADSWS8PX00	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	17.01	1/6/2026	1/16/2026	1/16/2026	3	41900	DRBZ45C9Y00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000125908	435	11,061.67	1/7/2026	1/19/2026	1/20/2026	3	47400	ECJNS90F100	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000053562	435	15.96	12/26/2025	1/19/2026	1/20/2026	1	47400	EGTYS4PF200	272008627
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17913392	435	70.92	10/10/2025	1/19/2026	1/20/2026	1	47400	EG37S18MG00	365136436
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000038366	435	73.52	1/9/2026	1/19/2026	1/20/2026	1	47400	EAJNS8V8Y00	880953362
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363016435	435	3.19	12/17/2025	1/16/2026	1/16/2026	448	47400	E5JNQ1GJK00	880953362
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826015000050234	435	1,374.76	12/3/2025	1/15/2026	1/15/2026	1	47400	EVADQLMMK00	333069853
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000010231	435	73.09	11/10/2025	1/19/2026	1/20/2026	1	47400	EA37R1SNP02	454433340
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	11/10/2025	1/16/2026	1/16/2026	448	47400	EA37R1SNP00	454433340
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5034487	435	4.66	12/19/2025	1/16/2026	1/16/2026	448	47400	E537Q6HML00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5034487	435	45.59	12/19/2025	1/16/2026	1/16/2026	448	47400	E537Q6HML00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17850274	435	2.08	12/12/2025	1/16/2026	1/16/2026	448	47400	EVJNQ3MG600	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17850274	435	4.49	12/12/2025	1/16/2026	1/16/2026	448	47400	EVJNQ3MG600	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000135430	435	117.68	12/31/2025	1/19/2026	1/20/2026	1	47400	EBFDS4LFF00	651255384
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	9.68	1/2/2026	1/16/2026	1/16/2026	1	41900	D7YX09MST00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	3,159.01	1/5/2026	1/16/2026	1/16/2026	1	41900	D4HZ6GFRS00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5039675	435	1.64	12/6/2025	1/16/2026	1/16/2026	448	47400	EQTYSX57H00	743016407
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5039675	435	3.97	12/6/2025	1/16/2026	1/16/2026	448	47400	EQTYSX57H00	743016407
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	5.13	1/6/2026	1/16/2026	1/16/2026	1	41900	DW23XLLFP00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	33.07	1/7/2026	1/16/2026	1/16/2026	1	41900	DSDW2B77500	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000037752	435	97.83	12/22/2025	1/19/2026	1/20/2026	1	47400	EJPD56YCC00	223875437
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5034487	435	4.66	12/22/2025	1/16/2026	1/16/2026	448	47400	EBFDS19H200	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000068714	435	30.28	11/24/2025	1/19/2026	1/20/2026	2	47400	EKJNS17KW00	742983425
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000068714	435	119.26	11/20/2025	1/19/2026	1/20/2026	2	47400	EMJNS593Q00	742983425
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17911984	435	88.37	12/12/2025	1/19/2026	1/20/2026	1	47400	ENPDS38H500	812369811
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342033933	435	0.76	12/4/2025	1/16/2026	1/16/2026	448	47400	E2PDQMBY200	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356045052	435	0.98	12/16/2025	1/16/2026	1/16/2026	448	47400	ELY2SVBBG00	421643722

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342033933	435	0.98	12/2/2025	1/16/2026	1/16/2026	448	47400	EVJNQNBJ00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349042710	435	0.98	12/11/2025	1/16/2026	1/16/2026	448	47400	E6FDQTTWDZ00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349042710	435	1.26	12/11/2025	1/16/2026	1/16/2026	448	47400	E6FDQTTWDZ00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342033933	435	1.26	12/2/2025	1/16/2026	1/16/2026	448	47400	EVJNQNBJ00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356045052	435	1.26	12/16/2025	1/16/2026	1/16/2026	448	47400	ELY2SVBBG00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342033933	435	3.37	12/2/2025	1/16/2026	1/16/2026	448	47400	EVJNQNBJ00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342033933	435	0.59	12/4/2025	1/16/2026	1/16/2026	448	47400	E2PDQMBY200	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349042710	435	0.59	12/9/2025	1/16/2026	1/16/2026	448	47400	EQYTSN1ZJ00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356045052	435	0.59	12/18/2025	1/16/2026	1/16/2026	448	47400	EBFDSWR3L00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356045052	435	0.65	12/18/2025	1/16/2026	1/16/2026	448	47400	EBFDSWR3L00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349042710	435	0.65	12/9/2025	1/16/2026	1/16/2026	448	47400	EQYTSN1ZJ00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349042710	435	0.65	12/11/2025	1/16/2026	1/16/2026	448	47400	E6FDQTTWDZ00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356045052	435	0.65	12/16/2025	1/16/2026	1/16/2026	448	47400	ELY2SVBBG00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342033933	435	0.65	12/4/2025	1/16/2026	1/16/2026	448	47400	E2PDQMBY200	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349042710	435	0.76	12/9/2025	1/16/2026	1/16/2026	448	47400	EQYTSN1ZJ00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356045052	435	0.76	12/18/2025	1/16/2026	1/16/2026	448	47400	EBFDSWR3L00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5009057	435	0.65	11/20/2025	1/16/2026	1/16/2026	448	47400	E1ADQ7BJ700	943424954
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363018307	435	0.65	11/17/2025	1/16/2026	1/16/2026	448	47400	ETTYQ6HHZ00	943424954
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363018307	435	0.65	11/17/2025	1/16/2026	1/16/2026	448	47400	ETTYQ6HHZ00	943424954
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363018307	435	0.65	11/17/2025	1/16/2026	1/16/2026	448	47400	ETTYQ6HHZ00	943424954
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5009057	435	0.65	11/20/2025	1/16/2026	1/16/2026	448	47400	E1ADQ7BJ700	943424954
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5009057	435	0.65	11/20/2025	1/16/2026	1/16/2026	448	47400	E1ADQ7BJ700	943424954
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912347	435	30.28	1/12/2026	1/19/2026	1/20/2026	1	47400	EZ37RDHVF00	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17913392	435	70.31	10/3/2025	1/19/2026	1/20/2026	1	47400	EKTY54TWC00	365136436
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17769112	435	3.19	12/2/2025	1/16/2026	1/16/2026	448	47400	E5TYQMBBN00	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342048597	435	4.66	11/25/2025	1/16/2026	1/16/2026	448	47400	EFY2SD1X00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	82601900008375	435	115.86	1/2/2026	1/19/2026	1/20/2026	1	41039	ESFDQ9ZC000	813535759
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	82601900008375	435	115.86	1/12/2026	1/19/2026	1/20/2026	1	41039	E137Q93XD00	813535759
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	34.50	11/3/2025	1/16/2026	1/16/2026	448	47400	E7JNP7W9100	204701276
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17795245	435	6.38	9/8/2025	1/16/2026	1/16/2026	448	47400	EXTYQMQPX00	934327732
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17795245	435	22.48	9/8/2025	1/16/2026	1/16/2026	448	47400	EXTYQMQPX00	934327732
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.02	12/2/2025	1/16/2026	1/16/2026	448	47400	E5JNQNS7R00	742620408
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022926	435	4.66	9/12/2025	1/16/2026	1/16/2026	448	47400	EAJNSJOGG00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	142.32	1/1/2026	1/16/2026	1/16/2026	1	41900	DR2R4JK1W00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(9.26)	12/23/2025	1/16/2026	1/16/2026	1	41900	DS4N2HSCG01	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	34.50	10/9/2025	1/16/2026	1/16/2026	448	47400	E7TYPRNC900	204701276
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(1,016.78)	12/28/2025	1/16/2026	1/16/2026	1	41900	DBBXXVZH7401	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	180.11	1/6/2026	1/16/2026	1/16/2026	1	41900	DD6HRW5WG00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/2/2026	1/19/2026	1/20/2026	1	47400	ENPDS25YPO0	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17913425	435	30.28	1/8/2026	1/19/2026	1/20/2026	1	47400	E8PDPQ992G00	331643642
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17768157	435	2.08	11/25/2025	1/16/2026	1/16/2026	448	47400	E2FDQNKST00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17768157	435	4.49	11/25/2025	1/16/2026	1/16/2026	448	47400	E2FDQNKST00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17763551	435	4.52	12/2/2025	1/16/2026	1/16/2026	448	47400	EX37QLX3J00	331643642
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17763551	435	5.77	12/2/2025	1/16/2026	1/16/2026	448	47400	EX37QLX3J00	331643642
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/8/2026	1/19/2026	1/20/2026	1	47400	ETTYRF29400	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349043103	435	57.52	12/2/2025	1/16/2026	1/16/2026	448	47400	EM37SHTNQ00	760273984
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356021805	435	433.37	12/14/2025	1/16/2026	1/16/2026	448	47400	EPDPSQST900	746001118
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356024007	435	10.26	12/12/2025	1/16/2026	1/16/2026	448	47400	EWY2QYMCLO0	611922162

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356025587	435	0.71	12/8/2025	1/16/2026	1/16/2026	448	47400	ELPDSK5G501	272620340
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000069555	435	68.05	12/23/2025	1/19/2026	1/20/2026	1	47400	E4PDQ93K500	746000717
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000058213	435	9.96	12/17/2025	1/19/2026	1/20/2026	5	47400	EQADSS5PYK01	331175818
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000058213	435	140.37	12/17/2025	1/19/2026	1/20/2026	5	47400	EQADSS5PYK00	331175818
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000058213	435	152.37	12/17/2025	1/19/2026	1/20/2026	1	47400	EPY254NVY00	331175818
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	10/23/2025	1/16/2026	1/16/2026	448	47400	E4PDQSKXG01	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	4.66	12/10/2025	1/16/2026	1/16/2026	448	47400	EAINSVM2G00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826015000053691	435	591.92	12/30/2025	1/15/2026	1/15/2026	1	47400	ERNSS42HY00	463095174
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	20.26	1/6/2026	1/16/2026	1/16/2026	1	41900	DRBZ44LDM00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000092270	435	144.54	1/5/2026	1/19/2026	1/20/2026	1	47400	EVTYRB7LC00	204701276
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	949.41	1/2/2026	1/19/2026	1/20/2026	1	47400	E6PDRD3FR00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	8.27	1/3/2026	1/16/2026	1/16/2026	1	41900	DJ5WJ51ZR00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	15.00	1/3/2026	1/16/2026	1/16/2026	1	41900	DPHD7D0T300	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912553	435	164.88	1/3/2026	1/19/2026	1/20/2026	1	47400	E737Q61NV00	475645527
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826015000020709	435	(152.24)	3/3/2025	1/15/2026	1/15/2026	1	47400	EHFDM5TY101	823121065
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826015000020709	435	1,113.21	3/3/2025	1/15/2026	1/15/2026	1	47400	EHFDM5TY101	823121065
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	3.85	1/7/2026	1/16/2026	1/16/2026	1	41900	DP757Y2K500	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	965.37	1/7/2026	1/16/2026	1/16/2026	1	41900	DF05QHNJT00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000233065	435	171.83	1/7/2026	1/19/2026	1/20/2026	1	47400	E9JDQXM1K00	742247256
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000294724	435	69.94	1/5/2026	1/19/2026	1/20/2026	1	47400	EFFD55TTT00	742660479
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000057708	435	168.00	1/11/2026	1/19/2026	1/20/2026	3	47400	ESY2RFKWS00	371829497
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000005628	435	65.14	1/9/2026	1/19/2026	1/20/2026	1	47400	EXJNQ9WQW00	863168532
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826021000375972	435	620.08	12/21/2025	1/21/2026	1/21/2026	1	47400	E137QZJH700	333069853
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000092270	435	134.90	12/11/2025	1/19/2026	1/20/2026	1	47400	EWFDRG5YCOO	204701276
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000059244	435	79.39	1/15/2026	1/19/2026	1/20/2026	1	41039	EVJNRGNKT00	334407237
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.92	11/19/2025	1/16/2026	1/16/2026	448	47400	EWPDQNNRJO1	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	4.66	12/8/2025	1/16/2026	1/16/2026	448	47400	EZJNQ11N00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/15/2025	1/16/2026	1/16/2026	448	47400	EMADS23X600	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	12/15/2025	1/16/2026	1/16/2026	448	47400	EMADS23X600	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022926	435	4.66	11/26/2025	1/16/2026	1/16/2026	448	47400	EDFDSJCSV00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	2,131.43	1/6/2026	1/19/2026	1/20/2026	2	47400	E3JNQ91RC00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000025603	435	23.02	12/15/2025	1/19/2026	1/20/2026	2	47400	ELY2562KH00	463969440
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	832601900802164	435	366.76	12/9/2025	1/19/2026	1/20/2026	1	47400	EBFDS7BZM00	742569713
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.18	10/21/2025	1/16/2026	1/16/2026	448	47400	E9ADPLRK500	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	358048596	435	0.63	12/5/2025	1/16/2026	1/16/2026	448	47400	ENPDSN86Z00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	358048596	435	0.77	12/5/2025	1/16/2026	1/16/2026	448	47400	ENPDSN86Z00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	358048596	435	2.33	12/5/2025	1/16/2026	1/16/2026	448	47400	ENPDSN86Z00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.45	11/17/2025	1/16/2026	1/16/2026	448	47400	E4Y2QNJLW00	463969440
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.45	11/21/2025	1/16/2026	1/16/2026	448	47400	ET37QKHPG00	463969440
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	358048596	435	4.44	12/5/2025	1/16/2026	1/16/2026	448	47400	ENPDSN86Z00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17825526	435	2.82	12/5/2025	1/16/2026	1/16/2026	448	47400	EHY2SQBL301	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17825526	435	2.08	12/5/2025	1/16/2026	1/16/2026	448	47400	EHY2SQBL300	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356005597	435	0.86	12/4/2025	1/16/2026	1/16/2026	448	47400	EXJNQNNVZ00	820955288
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342024393	435	21.28	9/2/2025	1/16/2026	1/16/2026	448	47400	EYFDQDGHK00	742876515
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	31.29	1/6/2026	1/16/2026	1/16/2026	2	41900	DQK95L0DG00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	342.45	1/5/2026	1/16/2026	1/16/2026	1	41900	DRBZ4447T00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000019850	435	380.52	11/17/2025	1/19/2026	1/20/2026	1	47400	E6PDP091V900	823121065
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000023845	435	103.23	1/8/2026	1/19/2026	1/20/2026	1	47400	EATYS7CP000	474726674

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000023845	435	187.59	12/23/2025	1/19/2026	1/20/2026	1	47400	EJQNS4WC100	474726674
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000005680	435	252.01	1/15/2026	1/19/2026	1/20/2026	1	47400	EMTYTCRCY00	811827477
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	26.34	12/29/2025	1/19/2026	1/20/2026	1	47400	EVJNRF63500	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.68	11/20/2025	1/16/2026	1/16/2026	448	47400	E137QNH7M00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349050576	435	8.88	11/20/2025	1/16/2026	1/16/2026	448	47400	E2PDQML1M00	204701276
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	11/20/2025	1/16/2026	1/16/2026	448	47400	E137QNH7M00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	11/20/2025	1/16/2026	1/16/2026	448	47400	E137QNH7M00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	11/20/2025	1/16/2026	1/16/2026	448	47400	E137QNH7M00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	11/20/2025	1/16/2026	1/16/2026	448	47400	E137QNH7M00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	11/20/2025	1/16/2026	1/16/2026	448	47400	E137QNH7M00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	27.11	10/13/2025	1/16/2026	1/16/2026	448	47400	E77YPKLN00	271016242
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349007280	435	0.86	12/1/2025	1/16/2026	1/16/2026	448	47400	EDY25CN7W00	820955288
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17795959	435	4.52	12/9/2025	1/16/2026	1/16/2026	448	47400	E4Y2QPSB600	454129062
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1.14	1/3/2026	1/16/2026	1/16/2026	1	41900	DNPQ8SV1900	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000096058	435	15.23	1/3/2026	1/19/2026	1/20/2026	1	47400	E137Q6DBH00	205876191
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000096058	435	70.92	1/3/2026	1/19/2026	1/20/2026	1	47400	ELFDS41LH00	205876191
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000017644	435	120.78	1/2/2026	1/19/2026	1/20/2026	4	47400	EYFDQ589H00	472429610
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	209039430	435	(0.05)	7/11/2025	1/16/2026	1/16/2026	448	47400	E337MZDCW00	331032787
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349026202	435	4.66	10/27/2025	1/16/2026	1/16/2026	448	47400	ENV25JRTS00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363013653	435	10.64	12/17/2025	1/16/2026	1/16/2026	448	47400	EKADSTP7100	454498900
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(64.44)	12/20/2025	1/16/2026	1/16/2026	1	41900	DC4LTG78Y01	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(16.57)	12/20/2025	1/16/2026	1/16/2026	1	41900	D9TGSWSWRJ01	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	181.01	1/2/2026	1/16/2026	1/16/2026	1	41900	D2D5B5B6N00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.49	12/11/2025	1/16/2026	1/16/2026	448	47400	E904QMQ5L00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.98	12/11/2025	1/16/2026	1/16/2026	448	47400	E904QMQ5L00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.15	12/11/2025	1/16/2026	1/16/2026	448	47400	E904QMQ5L00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.64	12/11/2025	1/16/2026	1/16/2026	448	47400	E904QMQ5L00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.30	12/11/2025	1/16/2026	1/16/2026	448	47400	E904QMQ5L00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.66	12/11/2025	1/16/2026	1/16/2026	448	47400	E904QMQ5L00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.99	12/11/2025	1/16/2026	1/16/2026	448	47400	E904QMQ5L00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.16	12/11/2025	1/16/2026	1/16/2026	448	47400	E904QMQ5L00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	10/20/2025	1/16/2026	1/16/2026	448	47400	EFFDRR02500	854128731
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	10/13/2025	1/16/2026	1/16/2026	448	47400	EC37RDZ5Y00	854128731
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	59.84	1/5/2026	1/16/2026	1/16/2026	1	41900	DB2PWL88600	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000059244	435	49.84	1/14/2026	1/19/2026	1/20/2026	1	47400	EFY2S988J00	334407237
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(25.70)	12/23/2025	1/16/2026	1/16/2026	1	41900	DJZKH5FR601	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(11.36)	12/19/2025	1/16/2026	1/16/2026	1	41900	DCY850NXX01	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(1.85)	12/19/2025	1/16/2026	1/16/2026	1	41900	DTGSO2YJ801	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	157.50	12/9/2025	1/16/2026	1/16/2026	448	47400	E4Y2QS80Z00	272674286
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	45.68	1/3/2026	1/16/2026	1/16/2026	1	41900	DTQZ2WC8P00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000485832	435	50.31	12/12/2025	1/19/2026	1/20/2026	1	47400	ENPDS5P0F00	204255981
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000443054	435	2,523.16	1/9/2026	1/19/2026	1/20/2026	1	47400	ECJNS8J6800	621656022
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356024492	435	10.64	12/11/2025	1/16/2026	1/16/2026	448	47400	ELPDSM9X700	621656022
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	4.66	12/9/2025	1/16/2026	1/16/2026	448	47400	E1JNQZ91Q00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.82	11/18/2025	1/16/2026	1/16/2026	448	47400	EXTYQB37V00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	7.99	1/5/2026	1/16/2026	1/16/2026	1	41900	D59N51VH000	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	45.68	1/6/2026	1/16/2026	1/16/2026	1	41900	D3G28CP6800	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000184754	435	226.28	12/29/2025	1/19/2026	1/20/2026	3	47400	EPADTBFRFS00	741703601

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000068649	435	29.91	12/29/2025	1/19/2026	1/20/2026	1	47400	E3TYQ7ZBD00	742977000
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17913704	435	75.60	12/29/2025	1/19/2026	1/20/2026	1	47400	E4Y2Q7DY100	742967281
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17768157	435	1.34	11/21/2025	1/16/2026	1/16/2026	448	47400	ELY2SH03301	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17768157	435	2.08	11/21/2025	1/16/2026	1/16/2026	448	47400	ELY2SH03300	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17768157	435	4.49	11/21/2025	1/16/2026	1/16/2026	448	47400	ELY2SH03300	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	35.89	1/4/2026	1/16/2026	1/16/2026	2	41900	DBWCV5CP800	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040600	435	0.65	9/24/2025	1/16/2026	1/16/2026	448	47400	EKJNSVFC000	943424954
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040600	435	0.65	10/9/2025	1/16/2026	1/16/2026	448	47400	E5JNQXTNP00	943424954
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349005628	435	0.65	9/30/2025	1/16/2026	1/16/2026	448	47400	EMTYSNHGS00	943424954
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040600	435	2.85	10/9/2025	1/16/2026	1/16/2026	448	47400	E5JNQXTNP00	943424954
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349005628	435	2.85	9/30/2025	1/16/2026	1/16/2026	448	47400	EMTYSNHGS00	943424954
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040600	435	2.85	9/24/2025	1/16/2026	1/16/2026	448	47400	EKJNSVFC000	943424954
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(18.30)	12/18/2025	1/16/2026	1/16/2026	4	41900	DS4N2F3D001	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	2,916.34	1/1/2026	1/16/2026	1/16/2026	3	41900	DB2PWJQ3200	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	343044666	435	0.17	12/1/2025	1/16/2026	1/16/2026	448	47400	EBY2SK9CC00	223510467
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	12019878	435	0.71	12/18/2025	1/16/2026	1/16/2026	448	47400	EZTYQ3K3W01	262150760
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363037164	435	11.96	7/21/2025	1/16/2026	1/16/2026	448	47400	EYFDMORYL01	742577746
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	(32.44)	12/18/2025	1/16/2026	1/16/2026	1	41900	D6CK2VKK801	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000067473	435	31.09	11/17/2025	1/19/2026	1/20/2026	1	47400	E0PDPQJ9T400	742879098
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	11/16/2025	1/16/2026	1/16/2026	448	47400	EPY2SQM3200	863024305
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	11/16/2025	1/16/2026	1/16/2026	448	47400	EPY2SQM3200	863024305
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	11/16/2025	1/16/2026	1/16/2026	448	47400	EPY2SQM3200	863024305
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	11/16/2025	1/16/2026	1/16/2026	448	47400	EPY2SQM3200	863024305
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000058866	435	1,374.76	12/20/2025	1/19/2026	1/20/2026	1	47400	E1JNQ3VGB00	333069853
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1,046.54	1/2/2026	1/16/2026	1/16/2026	1	41900	DN589QCY200	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000058213	435	55.10	12/29/2025	1/19/2026	1/20/2026	1	47400	EQTY5421Y00	331175818
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000030019	435	40.92	12/18/2025	1/19/2026	1/20/2026	1	47400	EGJNS6Y9400	831983413
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000019850	435	267.83	11/20/2025	1/19/2026	1/20/2026	4	47400	EJY2S632S00	823121065
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	2.26	1/3/2026	1/16/2026	1/16/2026	1	41900	DW23XJD2R00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	4.66	12/11/2025	1/16/2026	1/16/2026	448	47400	EXJNQX2PZ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914535	435	32.32	12/23/2025	1/19/2026	1/20/2026	3	47400	ELPDS7MQP00	921461581
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.97	12/18/2025	1/16/2026	1/16/2026	448	47400	EKJNSWG0201	300855204
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	48.00	1/9/2026	1/19/2026	1/20/2026	1	47400	E5ADRB7WT00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000025590	435	115.01	1/9/2026	1/19/2026	1/20/2026	1	47400	ERFDTGCSK00	463957299
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000087774	435	37.41	1/10/2026	1/19/2026	1/20/2026	1	47400	E3TYRFK8D00	382084239
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912712	435	87.75	1/5/2026	1/19/2026	1/20/2026	1	47400	EFY2SSD7800	874108927
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	9.97	1/3/2026	1/16/2026	1/16/2026	5	41900	D5KW4KC1800	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	315.78	1/4/2026	1/16/2026	1/16/2026	1	41900	DGLMLNBZ000	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	1,046.54	1/2/2026	1/16/2026	1/16/2026	1	41900	D8HBCZC86N00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912688	435	(25.00)	12/29/2025	1/19/2026	1/20/2026	1	47400	ECADS659800	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912688	435	27.01	12/29/2025	1/19/2026	1/20/2026	1	47400	ECJNS647900	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912688	435	120.37	12/29/2025	1/19/2026	1/20/2026	1	47400	ECADS659800	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022415	435	15.09	10/21/2025	1/16/2026	1/16/2026	448	47400	ENFDS64H000	742638040
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022415	435	18.15	10/21/2025	1/16/2026	1/16/2026	448	47400	ENFDS64H000	742638040
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17870292	435	1.34	12/19/2025	1/16/2026	1/16/2026	448	47400	E7ADQ30RP01	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(22.56)	12/23/2025	1/16/2026	1/16/2026	1	41900	EQD0V68HH401	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5007011	435	3.19	12/12/2025	1/16/2026	1/16/2026	448	47400	EMJNS2GQ000	932859826

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914535	435	55.26	12/23/2025	1/19/2026	1/20/2026	1	47400	EKTYTCJWS00	921461581
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363029704	435	0.72	12/16/2025	1/16/2026	1/16/2026	448	47400	EPPDSQNTJ00	742967614
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	357018864	435	1.85	12/16/2025	1/16/2026	1/16/2026	448	47400	ETADQ2LNK08	842769317
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	357018864	435	1.97	12/16/2025	1/16/2026	1/16/2026	448	47400	ETADQ2LNK05	842769317
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	357018864	435	3.72	12/16/2025	1/16/2026	1/16/2026	448	47400	ETADQ2LNK03	842769317
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	12023459	435	5.77	12/23/2025	1/16/2026	1/16/2026	448	47400	E9JDQSH1G00	272453492
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5048389	435	10.64	12/23/2025	1/16/2026	1/16/2026	448	47400	EXJNQ3M2H00	272453492
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5011541	435	3.93	11/2/2025	1/16/2026	1/16/2026	448	47400	E4FDQZMQS00	823121065
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	387.58	1/3/2026	1/16/2026	1/16/2026	1	41900	DKS7FY24D00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	12012814	435	4.17	9/11/2025	1/16/2026	1/16/2026	448	47400	EATYS2B9Q00	461115446
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912688	435	27.01	12/4/2025	1/19/2026	1/20/2026	1	47400	E8FDRBQ3P00	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17913392	435	100.33	10/2/2025	1/19/2026	1/20/2026	1	47400	E8Y2Q59NZ00	365136436
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000010287	435	187.19	12/23/2025	1/19/2026	1/20/2026	1	47400	ECJNS4Q3C00	814351296
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356006410	435	0.54	12/11/2025	1/16/2026	1/16/2026	448	47400	EYY2QRD4K00	460489026
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356036373	435	6.46	11/21/2025	1/16/2026	1/16/2026	448	47400	EGJNSZ3ZQ00	204701276
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342015961	435	19.31	11/25/2025	1/16/2026	1/16/2026	448	47400	EWPDQNL2P00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17795497	435	8.51	10/16/2025	1/16/2026	1/16/2026	448	47400	E0PDQSB0800	822899373
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826017000008429	435	96.79	1/15/2026	1/17/2026	1/20/2026	6	47400	ERW0S7DL700	475388912
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5017460	435	1.50	12/16/2025	1/16/2026	1/16/2026	448	47400	EJFDS0LBV00	475388912
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17824953	435	3.19	12/16/2025	1/16/2026	1/16/2026	448	47400	EJFDSW98V00	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17824953	435	3.19	12/17/2025	1/16/2026	1/16/2026	448	47400	EV37Q175Q00	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	3.64	1/1/2026	1/16/2026	1/16/2026	1	41900	D59N4ZKH600	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000001098	435	47.01	1/8/2026	1/19/2026	1/20/2026	1	41039	E2FDR9YN00	770589218
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17913762	435	170.00	12/26/2025	1/19/2026	1/20/2026	1	47400	EJADPS6TMC00	851694687
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.37	12/12/2025	1/16/2026	1/16/2026	448	47400	E8Y2Q0JG800	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.17	12/12/2025	1/16/2026	1/16/2026	448	47400	E8Y2Q0JG800	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	12/12/2025	1/16/2026	1/16/2026	448	47400	E8Y2Q0JG800	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000092270	435	9.93	12/29/2025	1/19/2026	1/20/2026	1	47400	EK37S070S00	204701276
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000001887	435	100.78	1/14/2026	1/19/2026	1/20/2026	1	47400	EJQNS9YG400	862493019
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000052656	435	30.55	1/5/2026	1/19/2026	1/20/2026	1	47400	E1TYRC87N00	271121048
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000025603	435	103.41	12/30/2025	1/19/2026	1/20/2026	1	47400	EYPDQ6CHT00	463969440
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000058913	435	119.07	1/1/2026	1/19/2026	1/20/2026	1	47400	EJADS6CWP00	333254033
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000058866	435	1,417.73	1/1/2026	1/19/2026	1/20/2026	1	47400	EGADS49GL00	333069853
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	142.88	12/18/2025	1/16/2026	1/16/2026	448	47400	E9RWQ01Q000	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000069555	435	132.70	1/2/2026	1/19/2026	1/20/2026	1	47400	ECADS582900	746000717
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000087774	435	8.23	12/1/2025	1/19/2026	1/20/2026	1	47400	EBPDS6T1C01	382084239
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000087774	435	58.12	12/1/2025	1/19/2026	1/20/2026	1	47400	EBPDS6T1C00	382084239
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826017000014050	435	72.73	1/7/2026	1/17/2026	1/20/2026	2	47400	EQTY596XM00	10788187
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000006906	435	73.94	10/29/2025	1/19/2026	1/20/2026	1	47400	EY2RCH200	452815598
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349032253	435	4.52	8/25/2025	1/16/2026	1/16/2026	448	47400	ERFDSMWRQ00	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.71	12/1/2025	1/16/2026	1/16/2026	448	47400	E8Y2QLM7J01	741655329
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342039971	435	14.32	12/1/2025	1/16/2026	1/16/2026	448	47400	E8Y2QLM7J00	741655329
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349051772	435	4.00	11/5/2025	1/16/2026	1/16/2026	448	47400	EKTY5QHCG00	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.09	10/10/2025	1/16/2026	1/16/2026	448	47400	EJFDRPM9R00	834284327
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	5.39	1/1/2026	1/16/2026	1/16/2026	1	41900	D6X025DCS00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	4.97	1/2/2026	1/16/2026	1/16/2026	1	41900	DYG458WXS00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	107.04	1/3/2026	1/16/2026	1/16/2026	3	41900	DRM63MHR00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000063737	435	57.30	12/31/2025	1/19/2026	1/20/2026	1	47400	EZTYRC1TJ00	841777691

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	133.17	1/12/2026	1/19/2026	1/20/2026	3	47400	ETADRKQ1B00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	4.97	1/2/2026	1/16/2026	1/16/2026	1	41900	D8RKYX2CG00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000318106	435	40.92	1/7/2026	1/19/2026	1/20/2026	1	47400	EDY2S27VY00	742766868
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	0.24	1/2/2026	1/16/2026	1/16/2026	1	41900	DT6K0SXXS00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000063737	435	30.28	12/27/2025	1/19/2026	1/20/2026	1	47400	EY2RC1V100	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000063737	435	40.92	1/3/2026	1/19/2026	1/20/2026	1	47400	ETADRKWF700	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000063737	435	40.92	12/20/2025	1/19/2026	1/20/2026	1	47400	E6PDRG50900	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17768157	435	1.34	11/22/2025	1/16/2026	1/16/2026	448	47400	E7TYQM9QH01	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17768157	435	2.08	11/22/2025	1/16/2026	1/16/2026	448	47400	E7TYQM9QH00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17768157	435	4.49	11/22/2025	1/16/2026	1/16/2026	448	47400	E7TYQM9QH00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	5.04	12/30/2025	1/16/2026	1/16/2026	1	41900	DNPQ8S34T00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	12.12	1/2/2026	1/16/2026	1/16/2026	1	41900	DSP31QV4P00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	24.00	1/7/2026	1/16/2026	1/16/2026	1	41900	DGVRM6JW600	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	50.97	1/7/2026	1/19/2026	1/20/2026	1	47400	EA37S7V3P01	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	108.95	1/7/2026	1/19/2026	1/20/2026	1	47400	EA37S7V3P00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000063737	435	161.11	1/2/2026	1/19/2026	1/20/2026	1	47400	E8PDR36000	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/2/2026	1/19/2026	1/20/2026	1	47400	DNS254S3C00	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/8/2026	1/19/2026	1/20/2026	1	47400	EZADQ8K6Q00	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	7.47	1/6/2026	1/16/2026	1/16/2026	1	41900	DGLMJN34M00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	16.61	1/6/2026	1/16/2026	1/16/2026	1	41900	DH3ZLQDYF00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	30.99	1/6/2026	1/16/2026	1/16/2026	1	41900	DCD194B300	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	342.45	1/5/2026	1/16/2026	1/16/2026	1	41900	DH3ZLP3T300	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363040874	435	4.00	11/21/2025	1/16/2026	1/16/2026	448	47400	E137QX4P000	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(11.19)	12/26/2025	1/16/2026	1/16/2026	1	41900	DNS589LPZQ01	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(9.29)	12/31/2025	1/16/2026	1/16/2026	2	41900	DG22NGVDV01	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000005617	435	109.96	12/31/2025	1/19/2026	1/20/2026	2	47400	ECJNS573700	811795980
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	194.33	12/31/2025	1/19/2026	1/20/2026	2	47400	E904Q4WS200	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000067100	435	197.98	12/30/2025	1/19/2026	1/20/2026	1	47400	EBY27BCHD00	742829611
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356036417	435	3.19	12/11/2025	1/16/2026	1/16/2026	448	47400	ETJNQ1QLQ00	880953362
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349025779	435	5.87	11/24/2025	1/16/2026	1/16/2026	448	47400	ENY25KYGR00	742638040
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/8/2026	1/19/2026	1/20/2026	2	47400	E9ADQ2L2G00	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022116	435	1.68	11/25/2025	1/16/2026	1/16/2026	448	47400	EV37QRKP600	742501542
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.92	12/1/2025	1/16/2026	1/16/2026	448	47400	EQADSMWVFJ01	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17825107	435	7.35	12/1/2025	1/16/2026	1/16/2026	448	47400	EQADSMWVFJ00	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356046610	435	3.19	12/15/2025	1/16/2026	1/16/2026	448	47400	E4FDQT0ZY00	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342034536	435	4.52	12/1/2025	1/16/2026	1/16/2026	448	47400	ELFDSHG700	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/9/2026	1/19/2026	1/20/2026	1	47400	E4FDQ8KZD00	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349041185	435	0.72	11/10/2025	1/16/2026	1/16/2026	448	47400	EG37SC9F100	200024531
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349041185	435	2.10	11/10/2025	1/16/2026	1/16/2026	448	47400	EG37SC9F100	200024531
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356056352	435	10.64	12/15/2025	1/16/2026	1/16/2026	448	47400	E7TYQ0BH500	201675559
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	142.88	12/16/2025	1/16/2026	1/16/2026	448	47400	EDY2SVZ4700	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349025818	435	0.65	11/20/2025	1/16/2026	1/16/2026	448	47400	EWPDQPRYM00	742660479
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349025818	435	0.65	11/20/2025	1/16/2026	1/16/2026	448	47400	EWPDQPRYM00	742660479
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349025818	435	0.65	11/18/2025	1/16/2026	1/16/2026	448	47400	EV37QPJWC00	742660479
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349025818	435	1.29	11/20/2025	1/16/2026	1/16/2026	448	47400	EWPDQPRYM00	742660479
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349025818	435	1.29	11/18/2025	1/16/2026	1/16/2026	448	47400	EV37QPJWC00	742660479
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	10/8/2025	1/16/2026	1/16/2026	448	47400	EQJNRM3GJ00	743023822
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349025818	435	0.65	11/18/2025	1/16/2026	1/16/2026	448	47400	EV37QPJWC00	742660479

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17910608	435	34.27	12/30/2025	1/17/2026	1/20/2026	1	47400	ENPDS3H1N00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	50.97	1/5/2026	1/19/2026	1/20/2026	1	47400	ET37Q8JL01	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	82601900063737	435	54.93	12/30/2025	1/19/2026	1/20/2026	1	47400	E9RWQ1X8Y01	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	108.95	1/5/2026	1/19/2026	1/20/2026	1	47400	ET37Q8JL00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	509.02	1/8/2026	1/19/2026	1/20/2026	1	47400	ECADTCDV100	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	9.78	1/7/2026	1/16/2026	1/16/2026	1	41900	D990Y285Q00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	45.68	1/2/2026	1/16/2026	1/16/2026	1	41900	DPRM6X1M200	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	76.70	1/7/2026	1/16/2026	1/16/2026	1	41900	DX40VR38100	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000067435	435	40.92	12/26/2025	1/19/2026	1/20/2026	1	47400	ECADS675N00	742871470
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17769476	435	0.72	11/7/2025	1/16/2026	1/16/2026	448	47400	E4Y2QJD9600	991475067
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	37.35	1/6/2026	1/16/2026	1/16/2026	2	41900	DWLKWN63300	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	965.37	1/3/2026	1/16/2026	1/16/2026	1	41900	DNY8B30900	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349036682	435	10.64	12/4/2025	1/16/2026	1/16/2026	448	47400	E1TYQSQKK00	621656022
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000233065	435	151.94	1/4/2026	1/19/2026	1/20/2026	1	47400	EQ37S1C8500	742247256
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000286851	435	267.76	12/28/2025	1/19/2026	1/20/2026	1	47400	EGTYS4BWS00	922417967
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5039439	435	3.97	12/17/2025	1/16/2026	1/16/2026	448	47400	ET37QOX0P00	742857653
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5039439	435	3.97	12/17/2025	1/16/2026	1/16/2026	448	47400	ESPQD270V00	742857653
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356019683	435	3.97	12/5/2025	1/16/2026	1/16/2026	448	47400	ER59SMNNL00	742857653
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	0.23	1/5/2026	1/16/2026	1/16/2026	1	41900	DTQZZXL1W00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5034487	435	4.66	12/19/2025	1/16/2026	1/16/2026	448	47400	E8Y2Q3SJV00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5034487	435	18.81	12/19/2025	1/16/2026	1/16/2026	448	47400	E8Y2Q3SJV00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349025757	435	4.52	11/26/2025	1/16/2026	1/16/2026	448	47400	ERNSSH7MM00	742634091
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	82601700002293	435	30.28	10/27/2025	1/17/2026	1/20/2026	2	47400	E7JNP3W1801	842477526
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826020000189145	435	62.17	10/20/2025	1/20/2026	1/20/2026	2	47400	EXTYP2TG502	842477526
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.58	10/27/2025	1/16/2026	1/16/2026	448	47400	E7JNP3W1800	842477526
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.58	10/20/2025	1/16/2026	1/16/2026	448	47400	EXTYP2TG500	842477526
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000017972	435	48.68	1/6/2026	1/19/2026	1/20/2026	5	41039	E8Y2RCCH800	822465485
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000017972	435	363.40	1/9/2026	1/19/2026	1/20/2026	5	41039	E8Y2RCCH800	822465485
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000017972	435	460.73	1/8/2026	1/19/2026	1/20/2026	5	41039	E8Y2RCCH800	822465485
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000017972	435	599.44	1/5/2026	1/19/2026	1/20/2026	5	41039	E8Y2RCCH800	822465485
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000029535	435	173.47	1/5/2026	1/19/2026	1/20/2026	4	47400	EMADS6RJ400	465292740
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349028488	435	0.72	11/21/2025	1/16/2026	1/16/2026	448	47400	EZJNQKCY701	743023822
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000309231	435	884.11	1/10/2026	1/19/2026	1/20/2026	6	47400	ELY2S978N00	742730328
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.75	12/2/2025	1/16/2026	1/16/2026	448	47400	EQADSNPGY00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.72	12/2/2025	1/16/2026	1/16/2026	448	47400	EQADSNPGY00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	12/2/2025	1/16/2026	1/16/2026	448	47400	EQADSNPGY00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/2/2025	1/16/2026	1/16/2026	448	47400	EQADSNPGY00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	45.59	12/2/2025	1/16/2026	1/16/2026	448	47400	EQADSNPGY00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356020329	435	5.61	10/19/2025	1/16/2026	1/16/2026	448	47400	EBFDSL8PL00	261973804
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17796633	435	1.34	12/1/2025	1/16/2026	1/16/2026	448	47400	ET37QN5T300	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349017509	435	3.19	12/1/2025	1/16/2026	1/16/2026	448	47400	ECJNSMYWJ00	880953362
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	142.88	12/2/2025	1/16/2026	1/16/2026	448	47400	EMADSP19G00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	48.00	1/9/2026	1/19/2026	1/20/2026	1	47400	E8FDRGOQP00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000058055	435	100.31	12/29/2025	1/19/2026	1/20/2026	1	47400	ECADS4VB000	331032787
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826015000020709	435	(390.98)	3/9/2025	1/15/2026	1/15/2026	1	47400	EATYM9JHJ01	823121065
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826015000020709	435	1,178.46	3/9/2025	1/15/2026	1/15/2026	1	47400	EATYM9JHJ01	823121065
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17796806	435	3.97	11/28/2025	1/16/2026	1/16/2026	448	47400	E2PDQK53M00	743007166
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.68	12/8/2025	1/16/2026	1/16/2026	448	47400	EFADSS3LY00	742802643

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.83	12/8/2025	1/16/2026	1/16/2026	448	47400	EFADSS3LY00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	12/8/2025	1/16/2026	1/16/2026	448	47400	EFADSS3LY00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/8/2025	1/16/2026	1/16/2026	448	47400	EFADSS3LY00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	12/8/2025	1/16/2026	1/16/2026	448	47400	EFADSS3LY00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	12/8/2025	1/16/2026	1/16/2026	448	47400	EFADSS3LY00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	12/8/2025	1/16/2026	1/16/2026	448	47400	EFADSS3LY00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	119.32	12/8/2025	1/16/2026	1/16/2026	448	47400	EFADSS3LY00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/8/2025	1/16/2026	1/16/2026	448	47400	EFADSS3LY00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	8.18	1/7/2026	1/16/2026	1/16/2026	1	41900	D9K7XLJ5J00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349032253	435	3.19	12/5/2025	1/16/2026	1/16/2026	448	47400	E537QSC2Z00	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363040874	435	3.19	12/19/2025	1/16/2026	1/16/2026	448	47400	EC37SSQRN00	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17869388	435	6.92	12/11/2025	1/16/2026	1/16/2026	448	47400	ELY2SY1Z501	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17869388	435	12.77	12/11/2025	1/16/2026	1/16/2026	448	47400	ELY2SY1Z500	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	(67.17)	12/18/2025	1/16/2026	1/16/2026	1	41900	DGVRVLVDH101	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	8.87	1/3/2026	1/16/2026	1/16/2026	1	41900	D63B3LWXJ00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	1.00	1/2/2026	1/16/2026	1/16/2026	2	41900	D9TGX11Q200	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000233065	435	100.51	1/2/2026	1/19/2026	1/20/2026	1	47400	EFAD54Y1M02	742247256
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000233065	435	171.83	1/2/2026	1/19/2026	1/20/2026	2	47400	E1TYQ9DCV00	742247256
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	18.84	1/7/2026	1/16/2026	1/16/2026	1	41900	DR2R4NDRV00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000013920	435	35.10	1/8/2026	1/19/2026	1/20/2026	3	47400	EKTY597600	820955288
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363037164	435	1.28	12/17/2025	1/16/2026	1/16/2026	448	47400	EHFDSX6GZ01	742577746
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17797324	435	3.19	11/17/2025	1/16/2026	1/16/2026	448	47400	EVJNQS5N800	922803447
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363037164	435	25.06	12/17/2025	1/16/2026	1/16/2026	448	47400	EHFDSX6GZ01	742577746
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17835173	435	0.11	11/26/2025	1/16/2026	1/16/2026	448	47400	EQ375FG4N00	993841554
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17769543	435	0.24	11/26/2025	1/16/2026	1/16/2026	448	47400	E4PDQPWWY00	993841554
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17769543	435	0.43	11/26/2025	1/16/2026	1/16/2026	448	47400	E4PDQPWWY00	993841554
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17835173	435	0.61	11/26/2025	1/16/2026	1/16/2026	448	47400	EQ375FG4N00	993841554
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17835173	435	0.97	11/26/2025	1/16/2026	1/16/2026	448	47400	EQ375FG4N00	993841554
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17768157	435	2.08	11/26/2025	1/16/2026	1/16/2026	448	47400	EYPDQKW7S00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17768157	435	4.49	11/26/2025	1/16/2026	1/16/2026	448	47400	EYPDQKW7S00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17797077	435	4.52	12/4/2025	1/16/2026	1/16/2026	448	47400	EPPDSKG2K00	993841554
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17835173	435	5.52	11/26/2025	1/16/2026	1/16/2026	448	47400	EQ375FG4N00	993841554
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.92	11/26/2025	1/16/2026	1/16/2026	448	47400	EZ37QK4WZ00	993841554
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17769543	435	17.30	11/26/2025	1/16/2026	1/16/2026	448	47400	ET37QK4Y00	993841554
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	3.88	1/5/2026	1/16/2026	1/16/2026	1	41900	D59N51JH800	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	4.97	1/7/2026	1/16/2026	1/16/2026	1	41900	DH3ZL75X00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000058913	435	120.36	1/7/2026	1/19/2026	1/20/2026	1	47400	E0Y2Q7L7Z00	333254033
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000114556	435	9.70	1/6/2026	1/19/2026	1/20/2026	5	47400	ESFDRBRZ101	741601453
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17910559	435	16.44	1/8/2026	1/17/2026	1/20/2026	1	47400	EJY2567CH00	272452239
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	42.31	1/8/2026	1/19/2026	1/20/2026	1	47400	E4Y2RCNVY00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5049666	435	0.72	12/23/2025	1/16/2026	1/16/2026	448	47400	E9JDQ4DD01	741601453
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5049666	435	10.64	12/23/2025	1/16/2026	1/16/2026	448	47400	E0FDQ19BY00	741601453
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17869969	435	10.64	12/24/2025	1/16/2026	1/16/2026	448	47400	EIPDS0JYG00	272452239
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826017000021209	435	20.92	1/7/2026	1/17/2026	1/20/2026	1	47400	E6Y2RFQK00	364499273
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349025481	435	1.68	10/18/2025	1/16/2026	1/16/2026	448	47400	ETTYQYGL00	742501542
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826015000020709	435	(380.52)	3/10/2025	1/15/2026	1/15/2026	1	47400	E8Y2LG2MH01	823121065
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826015000020709	435	1,168.00	3/10/2025	1/15/2026	1/15/2026	1	47400	E8Y2LG2MH01	823121065
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17848850	435	0.36	12/20/2025	1/16/2026	1/16/2026	448	47400	EWY2Q3HWV00	461936265

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17848850	435	0.72	12/20/2025	1/16/2026	1/16/2026	448	47400	EWY2Q3HWW00	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17869088	435	3.19	12/23/2025	1/16/2026	1/16/2026	448	47400	EKJNS1YBH00	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17869088	435	3.19	12/26/2025	1/16/2026	1/16/2026	448	47400	ERNSSZBNZ00	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17848850	435	4.52	12/20/2025	1/16/2026	1/16/2026	448	47400	EWY2Q3HWW00	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/20/2025	1/16/2026	1/16/2026	448	47400	E2Y2Q3PN700	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	30.04	12/20/2025	1/16/2026	1/16/2026	448	47400	E2Y2Q3PN700	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.54	12/20/2025	1/16/2026	1/16/2026	448	47400	E2Y2Q3PN700	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	44.93	12/20/2025	1/16/2026	1/16/2026	448	47400	E2Y2Q3PN700	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	12/20/2025	1/16/2026	1/16/2026	448	47400	E2Y2Q3PN700	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	12/20/2025	1/16/2026	1/16/2026	448	47400	E2Y2Q3PN700	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	12/20/2025	1/16/2026	1/16/2026	448	47400	E2Y2Q3PN700	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	83.35	12/20/2025	1/16/2026	1/16/2026	448	47400	E2Y2Q3PN700	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	82601900063737	435	40.92	12/30/2025	1/19/2026	1/20/2026	1	47400	EJCINTBV4Y00	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17796633	435	1.34	12/5/2025	1/16/2026	1/16/2026	448	47400	E2PDQRRLV01	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17796633	435	2.08	12/5/2025	1/16/2026	1/16/2026	448	47400	E2PDQRRLV00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17796633	435	4.49	12/5/2025	1/16/2026	1/16/2026	448	47400	E2PDQRRLV00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	3.98	1/5/2026	1/16/2026	1/16/2026	1	41900	D2ND9QTHW00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	10.60	1/5/2026	1/16/2026	1/16/2026	1	41900	DGLJMM02R00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	315.78	1/6/2026	1/16/2026	1/16/2026	1	41900	D47R6YSQ900	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000009115	435	70.31	12/3/2025	1/19/2026	1/20/2026	1	47400	EKADS6ZLQ00	454034067
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17768157	435	2.08	11/19/2025	1/16/2026	1/16/2026	448	47400	EMADS165L00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17768157	435	4.49	11/19/2025	1/16/2026	1/16/2026	448	47400	EMADS165L00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	12.12	1/7/2026	1/16/2026	1/16/2026	1	41900	DDQYQT4200	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	13.38	1/5/2026	1/16/2026	1/16/2026	1	41900	DBM4VNSLS00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/5/2026	1/19/2026	1/20/2026	1	47400	EKTY542BY00	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/2/2026	1/19/2026	1/20/2026	2	47400	E0Y2Q5V0900	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/4/2026	1/19/2026	1/20/2026	1	47400	ELPDS0KYM00	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363033218	435	5.90	12/15/2025	1/16/2026	1/16/2026	448	47400	EVADQJ17V00	562546021
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363033218	435	15.05	12/15/2025	1/16/2026	1/16/2026	448	47400	EVADQJ17V00	562546021
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	(866.38)	12/22/2025	1/16/2026	1/16/2026	1	41900	DF8DPQDMS01	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349015065	435	6.35	12/8/2025	1/16/2026	1/16/2026	448	47400	EFPDSQJ7L00	874383976
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	11/25/2025	1/16/2026	1/16/2026	448	47400	EAJNS09TR00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	11/25/2025	1/16/2026	1/16/2026	448	47400	EAJNS09TR00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.88	11/25/2025	1/16/2026	1/16/2026	448	47400	EAJNS09TR00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	11/25/2025	1/16/2026	1/16/2026	448	47400	EAJNS09TR00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	11/25/2025	1/16/2026	1/16/2026	448	47400	EAJNS09TR00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	37.12	11/25/2025	1/16/2026	1/16/2026	448	47400	EAJNS09TR00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.71	11/25/2025	1/16/2026	1/16/2026	448	47400	EAJNS09TR00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	45.70	11/25/2025	1/16/2026	1/16/2026	448	47400	EAJNS09TR00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	56.55	11/25/2025	1/16/2026	1/16/2026	448	47400	EAJNS09TR00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	61.22	11/25/2025	1/16/2026	1/16/2026	448	47400	EAJNS09TR00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5014629	435	2.71	12/29/2025	1/16/2026	1/16/2026	448	47400	EZ37Q3YF200	863560389
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000306490	435	44.04	12/10/2025	1/19/2026	1/20/2026	1	47400	EX37Q54KT00	742726404
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.13	11/4/2025	1/16/2026	1/16/2026	448	47400	EXINQLL5202	452662980
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349012802	435	41.13	12/1/2025	1/16/2026	1/16/2026	448	47400	EK37SL1MR00	452662980
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.13	11/4/2025	1/16/2026	1/16/2026	448	47400	EXINQLL5202	452662980
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.13	11/4/2025	1/16/2026	1/16/2026	448	47400	EXINQLL5202	452662980
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(39.92)	11/5/2025	1/16/2026	1/16/2026	448	47400	E0FDP4QKN00	742726404



AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349025024	435	10.64	9/10/2025	1/16/2026	1/16/2026	448	47400	EKADSHTRG00	272620340
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000087774	435	124.31	1/7/2026	1/19/2026	1/20/2026	1	47400	EYY2Q9YZK00	382084239
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5033790	435	0.54	12/12/2025	1/16/2026	1/16/2026	448	47400	EXTYQQQ4B01	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.72	12/12/2025	1/16/2026	1/16/2026	448	47400	EXTYQQQ4B02	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5033790	435	0.95	12/12/2025	1/16/2026	1/16/2026	448	47400	EXTYQQQ4B00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5033790	435	10.64	12/12/2025	1/16/2026	1/16/2026	448	47400	EXTYQQQ4B00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5033790	435	10.92	12/12/2025	1/16/2026	1/16/2026	448	47400	EXTYQQQ4B00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	16.53	1/5/2026	1/16/2026	1/16/2026	2	41900	DN589RSDFO0	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000055219	435	428.12	12/18/2025	1/19/2026	1/20/2026	2	47400	E2Y2Q7LSC00	273830550
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	4.97	1/2/2026	1/16/2026	1/16/2026	1	41900	DCP1SQR4Z00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/2/2026	1/19/2026	1/20/2026	1	47400	EVJNQ8B9C00	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000020243	435	187.48	11/14/2025	1/19/2026	1/20/2026	2	47400	EY2Q5JL600	823255386
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000047782	435	380.52	11/17/2025	1/19/2026	1/20/2026	1	47400	EYFDQ566R00	261973804
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.69	12/2/2025	1/16/2026	1/16/2026	448	47400	EY2SNP2600	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/2/2025	1/16/2026	1/16/2026	448	47400	EY2SNP2600	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.10	12/2/2025	1/16/2026	1/16/2026	448	47400	E3TYQNZVQ00	742744011
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.96	12/2/2025	1/16/2026	1/16/2026	448	47400	EY2SNP2600	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	12/2/2025	1/16/2026	1/16/2026	448	47400	EY2SNP2600	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	(937.88)	12/20/2025	1/16/2026	1/16/2026	1	41900	DCY851HZ901	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	352012185	435	0.97	11/19/2025	1/16/2026	1/16/2026	448	47400	ERFDSM1G00	821964020
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	352012185	435	2.10	11/19/2025	1/16/2026	1/16/2026	448	47400	ERFDSM1G00	821964020
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	352012185	435	6.74	11/12/2025	1/16/2026	1/16/2026	448	47400	EBY2SC45D00	821964020
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	352012185	435	19.01	11/19/2025	1/16/2026	1/16/2026	448	47400	ERFDSM1G00	821964020
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	352012185	435	19.01	11/12/2025	1/16/2026	1/16/2026	448	47400	EBY2SC45D00	821964020
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	352012185	435	19.01	11/24/2025	1/16/2026	1/16/2026	448	47400	ET37QH6KJ00	821964020
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	352012185	435	28.20	11/12/2025	1/16/2026	1/16/2026	448	47400	EBY2SC45D00	821964020
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826015000096293	435	121.74	1/13/2026	1/15/2026	1/15/2026	2	47400	ETJNRJZ000	841856765
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826015000096293	435	121.74	1/6/2026	1/15/2026	1/15/2026	2	47400	EVJNRBQ6FO0	841856765
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000281258	435	931.41	12/15/2025	1/19/2026	1/20/2026	3	47400	E0FDRB74L00	742577746
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(937.88)	12/20/2025	1/16/2026	1/16/2026	1	41900	DVJNY741401	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356046610	435	4.52	12/16/2025	1/16/2026	1/16/2026	448	47400	EQJNSTXP600	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	4.97	1/1/2026	1/16/2026	1/16/2026	1	41900	DCP1SQCK200	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	4.23	1/2/2026	1/16/2026	1/16/2026	1	41900	DNFH97Y5V00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	29.81	1/4/2026	1/16/2026	1/16/2026	1	41900	DP757W0XB00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	1,046.54	1/5/2026	1/16/2026	1/16/2026	1	41900	D2XM98S6S00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.33	8/20/2025	1/16/2026	1/16/2026	448	47400	E4FDQNSHT00	223875437
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342020844	435	6.05	11/11/2025	1/16/2026	1/16/2026	448	47400	EPY2SF4WH00	223875437
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17769112	435	3.19	11/24/2025	1/16/2026	1/16/2026	448	47400	EKTYSGORP00	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	315.78	1/7/2026	1/16/2026	1/16/2026	1	41900	DL9PF441100	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1.00	1/7/2026	1/16/2026	1/16/2026	1	41900	D004GHN800	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356041104	435	0.72	12/6/2025	1/16/2026	1/16/2026	448	47400	E9JDQBRRV00	741601453
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.42	11/29/2025	1/16/2026	1/16/2026	448	47400	EDFDSG8TK00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363039805	435	3.97	12/23/2025	1/16/2026	1/16/2026	448	47400	EFPDS06MT00	203099334
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363039805	435	0.79	12/23/2025	1/16/2026	1/16/2026	448	47400	EFPDS06MT00	203099334
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363039805	435	3.19	12/23/2025	1/16/2026	1/16/2026	448	47400	EFPDS06MT00	203099334
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	965.37	1/6/2026	1/16/2026	1/16/2026	1	41900	D1LHCN4CL00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.28	11/19/2025	1/16/2026	1/16/2026	448	47400	ERFDSL4HP00	223875437
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.28	11/26/2025	1/16/2026	1/16/2026	448	47400	EXTYQTCH200	223875437

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349050423	435	19.52	11/21/2025	1/16/2026	1/16/2026	448	47400	EZADQNQM500	742711223
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	719.16	1/2/2026	1/19/2026	1/20/2026	1	47400	EMADS8ZB900	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000005628	435	120.82	1/9/2026	1/19/2026	1/20/2026	2	41039	E3TYRBFQJ00	863168532
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	4.80	1/7/2026	1/16/2026	1/16/2026	1	41900	DFJMPLH2H00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000058866	435	1,374.76	12/12/2025	1/19/2026	1/20/2026	2	47400	EFY2SJVCV00	333069853
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356046610	435	0.72	11/4/2025	1/16/2026	1/16/2026	448	47400	E5ADQ3QY501	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342008461	435	3.19	9/19/2025	1/16/2026	1/16/2026	448	47400	E2PDQKKR500	474108571
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356044570	435	1.83	10/17/2025	1/16/2026	1/16/2026	448	47400	EWY2QZLV100	10548955
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356044570	435	18.90	10/17/2025	1/16/2026	1/16/2026	448	47400	EWY2QZLV100	10548955
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	16.39	1/7/2026	1/16/2026	1/16/2026	1	41900	DMCLC732Z00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5047493	435	10.92	12/12/2025	1/16/2026	1/16/2026	448	47400	EYFDQOQ4L00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	10.93	1/4/2026	1/16/2026	1/16/2026	1	41900	D6MS2PD2COO	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	37.35	1/2/2026	1/16/2026	1/16/2026	1	41900	D1B8D193B600	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000019152	435	54.14	12/18/2025	1/19/2026	1/20/2026	4	47400	EATYS53B000	822876023
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363003252	435	10.92	12/11/2025	1/16/2026	1/16/2026	448	47400	EK375M5Z400	822876023
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000487754	435	10.70	10/24/2025	1/19/2026	1/20/2026	3	47400	EGAD55SQB00	752668014
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826015000050234	435	1,374.76	12/20/2025	1/15/2026	1/15/2026	2	47400	E3ADQ26FK00	333069853
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363050669	435	0.72	12/19/2025	1/16/2026	1/16/2026	448	47400	E9ADQSW8700	741601453
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342015961	435	13.51	11/29/2025	1/16/2026	1/16/2026	448	47400	EITYQR6CX00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363021005	435	19.31	12/15/2025	1/16/2026	1/16/2026	448	47400	E5TYQZKT000	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363021005	435	58.74	12/15/2025	1/16/2026	1/16/2026	448	47400	E5TYQZKT000	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/5/2026	1/19/2026	1/20/2026	1	47400	E0FDQ6D8Q00	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000065845	435	95.00	12/2/2025	1/19/2026	1/20/2026	3	47400	E737Q9KT700	843114826
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000065845	435	95.00	12/5/2025	1/19/2026	1/20/2026	3	47400	E9ADQ3LDC00	843114826
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(22.56)	12/31/2025	1/16/2026	1/16/2026	1	41900	D6MS2MM2K01	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(18.23)	12/31/2025	1/16/2026	1/16/2026	1	41900	DMX1B508701	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	7.14	1/6/2026	1/16/2026	1/16/2026	1	41900	DF05QGD9000	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	10.07	1/6/2026	1/16/2026	1/16/2026	1	41900	DB2PWWMD2400	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	18.23	1/1/2026	1/16/2026	1/16/2026	1	41900	DV06ZCJ5G00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	22.56	1/1/2026	1/16/2026	1/16/2026	1	41900	DYZLRBBSL00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1,046.54	1/7/2026	1/16/2026	1/16/2026	2	41900	DBWCV878N00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.09	10/16/2025	1/16/2026	1/16/2026	448	47400	E6Y2PYMR400	834284327
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5039519	435	1.64	12/16/2025	1/16/2026	1/16/2026	448	47400	E8Y2Q0RS800	742916445
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	488.18	1/6/2026	1/19/2026	1/20/2026	2	47400	EWY2RC8Z500	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363008668	435	2.10	11/24/2025	1/16/2026	1/16/2026	448	47400	EYY2QTDTY00	262150760
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	61.83	1/3/2026	1/16/2026	1/16/2026	1	41900	D6MS2P1TK00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	84.26	11/26/2025	1/16/2026	1/16/2026	448	47400	E7TYQP1J900	204701276
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342033933	435	0.65	12/2/2025	1/16/2026	1/16/2026	448	47400	E4Y2QKWYS00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349042710	435	0.65	12/9/2025	1/16/2026	1/16/2026	448	47400	EQADSNMCY00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342033933	435	0.65	12/2/2025	1/16/2026	1/16/2026	448	47400	E4Y2QKWYS00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349042710	435	0.65	12/9/2025	1/16/2026	1/16/2026	448	47400	EQADSNMCY00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349042710	435	0.78	12/9/2025	1/16/2026	1/16/2026	448	47400	EQADSNMCY00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342033933	435	0.78	12/2/2025	1/16/2026	1/16/2026	448	47400	E4Y2QKWYS00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342033933	435	5.06	11/26/2025	1/16/2026	1/16/2026	448	47400	E9JDP6JX800	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342033933	435	5.06	12/4/2025	1/16/2026	1/16/2026	448	47400	EATYSKS4W00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356045052	435	5.06	12/16/2025	1/16/2026	1/16/2026	448	47400	E9ADQPDSV00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(73.70)	12/22/2025	1/16/2026	1/16/2026	1	41900	DV06265DG01	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	4.97	1/4/2026	1/16/2026	1/16/2026	1	41900	DNY8B54T00	6907058

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/4/2026	1/19/2026	1/20/2026	1	47400	ETJNRCLH800	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	5.33	1/4/2026	1/16/2026	1/16/2026	1	41900	DCDCT78KL00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036296	435	82.51	1/1/2026	1/19/2026	1/20/2026	4	47400	EX37Q9NPZ00	834662816
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036296	435	105.00	12/23/2025	1/19/2026	1/20/2026	4	47400	ERS5958FDZ00	834662816
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	8260190000372475	435	181.87	1/8/2026	1/19/2026	1/20/2026	3	47400	EVADQ8H8200	562546021
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000058866	435	2,420.68	12/8/2025	1/19/2026	1/20/2026	1	47400	EFY25V9H800	333069853
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1,162.14	1/7/2026	1/16/2026	1/16/2026	1	41900	DJQBHXWGH00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	2,915.52	1/7/2026	1/16/2026	1/16/2026	1	41900	DGB9N4V9700	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000051549	435	74.47	12/10/2025	1/19/2026	1/20/2026	3	47400	EBY2558X600	270029659
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363012516	435	0.88	12/1/2025	1/16/2026	1/16/2026	448	47400	E4FDQTCX00	270029659
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356023582	435	0.88	11/19/2025	1/16/2026	1/16/2026	448	47400	ELPDSJW5Y00	270029659
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	56.00	5/28/2025	1/19/2026	1/20/2026	1	47400	E0Y2Q6D4H00	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000037752	435	117.82	12/18/2025	1/19/2026	1/20/2026	1	47400	ENPDS28CK00	223875437
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349028629	435	0.72	11/13/2025	1/16/2026	1/16/2026	448	47400	E1ADQNHFS00	223875437
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17796633	435	1.34	12/5/2025	1/16/2026	1/16/2026	448	47400	E904QKJG800	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	9,394.66	1/6/2026	1/16/2026	1/16/2026	3	41900	DNYY8D4H800	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000063737	435	43.32	1/6/2026	1/19/2026	1/20/2026	1	47400	EAADS6ZM100	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	67.51	1/6/2026	1/19/2026	1/20/2026	1	47400	EZADQ9SST01	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	101.05	1/6/2026	1/19/2026	1/20/2026	1	47400	EZADQ9SST00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.64	12/26/2025	1/16/2026	1/16/2026	448	47400	E6Y2Q67L600	920341793
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	67.17	1/7/2026	1/16/2026	1/16/2026	1	41900	DSDW29G6G00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356033812	435	0.72	12/6/2025	1/16/2026	1/16/2026	448	47400	ENFDSJPD001	874756472
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342036092	435	0.76	11/18/2025	1/16/2026	1/16/2026	448	47400	E1TYQBXXJ00	464864592
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356033812	435	3.97	12/6/2025	1/16/2026	1/16/2026	448	47400	ENFDSJPD001	874756472
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342036092	435	5.30	11/18/2025	1/16/2026	1/16/2026	448	47400	E1TYQBXXJ00	464864592
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000087774	435	43.63	1/13/2026	1/19/2026	1/20/2026	1	47400	E0Y2RD2YT00	382084239
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.37	12/12/2025	1/16/2026	1/16/2026	448	47400	EYPDQZDK00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.17	12/12/2025	1/16/2026	1/16/2026	448	47400	EYPDQZDK00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	12/12/2025	1/16/2026	1/16/2026	448	47400	EYPDQZDK00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000486989	435	28.44	12/15/2025	1/19/2026	1/20/2026	1	47400	E8PDQ7NGS00	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.58	11/10/2025	1/16/2026	1/16/2026	448	47400	ETTYQBNS000	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.58	12/15/2025	1/16/2026	1/16/2026	448	47400	EBY25XXMB00	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	2,915.52	1/2/2026	1/16/2026	1/16/2026	1	41900	D0V6ZD4Z500	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000080807	435	494.85	1/2/2026	1/19/2026	1/20/2026	1	47400	E5TYQ58C900	453563714
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	255.78	1/6/2026	1/16/2026	1/16/2026	5	41900	DMX1B7WL800	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000067722	435	112.36	1/2/2026	1/19/2026	1/20/2026	2	47400	E9RWQVB7R00	742909670
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022926	435	106.82	12/2/2025	1/16/2026	1/16/2026	448	47400	EDFDSL88H00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000092270	435	78.13	12/1/2025	1/19/2026	1/20/2026	1	47400	EHPDS1Y3300	204701276
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	11/21/2025	1/16/2026	1/16/2026	448	47400	EVJNQL71N00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	772.54	1/6/2026	1/16/2026	1/16/2026	1	41900	D5DW292QZ00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000029535	435	4.11	1/13/2026	1/19/2026	1/20/2026	1	47400	EQADTC73900	465292740
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342024401	435	1.52	12/3/2025	1/16/2026	1/16/2026	448	47400	EQTYSKDZF00	742879098
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(555.93)	12/30/2025	1/16/2026	1/16/2026	1	41900	D9K7XF96V01	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	342.45	1/2/2026	1/16/2026	1/16/2026	1	41900	DW23XHQS00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(1,016.78)	12/26/2025	1/16/2026	1/16/2026	1	41900	DSP31M21C01	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(555.93)	12/28/2025	1/16/2026	1/16/2026	1	41900	DJFMBPBM301	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	0.20	1/7/2026	1/16/2026	1/16/2026	1	41900	DQ0V6JRP00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17913843	435	79.39	1/10/2026	1/19/2026	1/20/2026	1	41039	ERS5958PHQ00	854243755

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	142.88	12/3/2025	1/16/2026	1/16/2026	448	47400	E7TYQX11Q00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	20,666.76	1/2/2026	1/16/2026	1/16/2026	1	41900	DB2PWK8VD00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	4.66	12/1/2025	1/16/2026	1/16/2026	448	47400	E0Y2QWKR300	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	52.25	1/2/2026	1/16/2026	1/16/2026	1	41900	DCDCT63KC00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17869388	435	3.77	12/12/2025	1/16/2026	1/16/2026	448	47400	EWPDQ52TH00	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	609.23	1/5/2026	1/16/2026	1/16/2026	1	41900	DFSVP0V6B00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	965.37	1/5/2026	1/16/2026	1/16/2026	1	41900	DBWCV5QBZ00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	9.26	1/7/2026	1/16/2026	1/16/2026	1	41900	DR2RANKLGO0	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	18.27	1/6/2026	1/16/2026	1/16/2026	1	41900	DXNGTRXFRO0	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	19.68	1/6/2026	1/16/2026	1/16/2026	1	41900	DNY8CX9100	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	2,915.52	1/5/2026	1/16/2026	1/16/2026	1	41900	DFSVP1C8100	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	(58.00)	1/7/2026	1/19/2026	1/20/2026	1	47400	EBY2S549000	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/7/2026	1/19/2026	1/20/2026	1	47400	EBY2S549000	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/6/2026	1/19/2026	1/20/2026	1	47400	E0FDQ66DY00	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	954.06	1/2/2026	1/16/2026	1/16/2026	1	41900	DHXNK6Z1F00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	48.00	1/13/2026	1/19/2026	1/20/2026	1	47400	E2FDRH9Q100	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	1,707.43	1/10/2026	1/19/2026	1/20/2026	3	47400	EVTYRFM3F00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349026202	435	1,858.94	11/3/2025	1/16/2026	1/16/2026	448	47400	E4Y2QKBT900	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349026202	435	2.41	11/3/2025	1/16/2026	1/16/2026	448	47400	E4Y2QKBT900	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349026202	435	12.08	11/3/2025	1/16/2026	1/16/2026	448	47400	E4Y2QKBT900	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349026202	435	69.07	11/3/2025	1/16/2026	1/16/2026	448	47400	E4Y2QKBT900	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349026202	435	386.54	11/3/2025	1/16/2026	1/16/2026	448	47400	E4Y2QKBT900	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349026202	435	688.05	11/3/2025	1/16/2026	1/16/2026	448	47400	E4Y2QKBT900	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349026202	435	836.59	11/3/2025	1/16/2026	1/16/2026	448	47400	E4Y2QKBT900	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000010258	435	40.92	1/5/2026	1/19/2026	1/20/2026	1	47400	EWY2Q8K4800	814337089
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1.65	1/1/2026	1/16/2026	1/16/2026	1	41900	DHXNK6GHJL00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	9.57	1/1/2026	1/16/2026	1/16/2026	1	41900	DG22NHC6T00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912688	435	27.01	12/5/2025	1/19/2026	1/20/2026	1	47400	EDY2S015H00	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	190.05	1/3/2026	1/16/2026	1/16/2026	2	41900	D90SY6SLN00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	7.23	1/6/2026	1/16/2026	1/16/2026	1	41900	DJZKHF9XK00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	1,487.93	12/11/2025	1/19/2026	1/20/2026	1	47400	E3TYQ9TPM00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	22.50	1/6/2026	1/16/2026	1/16/2026	1	41900	DFJMPJ0XG00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	54.05	1/2/2026	1/16/2026	1/16/2026	1	41900	DNFH979DN00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	45.68	1/1/2026	1/16/2026	1/16/2026	1	41900	DQTJ5037G00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1,046.54	1/7/2026	1/16/2026	1/16/2026	1	41900	DCDCT9WRG00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000063737	435	43.32	12/24/2025	1/19/2026	1/20/2026	1	47400	EBY2T5Q1T00	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	48.00	1/8/2026	1/19/2026	1/20/2026	1	47400	E1ADRDDT200	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17866347	435	1.34	12/24/2025	1/16/2026	1/16/2026	448	47400	EGJNS2DNH02	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17866347	435	2.08	12/24/2025	1/16/2026	1/16/2026	448	47400	EGJNS2DNH00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	10/15/2025	1/16/2026	1/16/2026	448	47400	E8FDP48SX00	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000092270	435	74.48	12/8/2025	1/19/2026	1/20/2026	1	47400	EQADS649K00	204701276
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1,046.54	1/5/2026	1/16/2026	1/16/2026	2	41900	D004GF7RC00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	2.72	1/3/2026	1/16/2026	1/16/2026	1	41900	DMX1B6BHF00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826017000001765	435	115.86	12/31/2025	1/17/2026	1/20/2026	2	41039	ESY2Q9T9300	813535759
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.71	11/10/2025	1/16/2026	1/16/2026	448	47400	ESPQL8HL01	262150760
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17849198	435	12.77	12/8/2025	1/16/2026	1/16/2026	448	47400	E5JNQVHQD00	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17796633	435	1.34	12/3/2025	1/16/2026	1/16/2026	448	47400	EC37SLB1700	742554159

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17913843	435	99.39	1/10/2026	1/19/2026	1/20/2026	5	41039	EBPDS5VF600	854243755
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17913843	435	79.39	1/6/2026	1/19/2026	1/20/2026	1	47400	ER59S7ZDC00	854243755
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	11/11/2025	1/16/2026	1/16/2026	448	47400	EQ37SMXLY00	863024305
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	11/11/2025	1/16/2026	1/16/2026	448	47400	EQ37SMXLY00	863024305
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	11/11/2025	1/16/2026	1/16/2026	448	47400	EQ37SMXLY00	863024305
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17848274	435	6.00	12/16/2025	1/16/2026	1/16/2026	448	47400	EDPDSSTN900	854243755
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	44.72	1/2/2026	1/16/2026	1/16/2026	1	41900	DVJNYFTLD00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(14.74)	10/1/2025	1/16/2026	1/16/2026	448	47400	ERWORBDV101	383665708
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.37	10/1/2025	1/16/2026	1/16/2026	448	47400	ERWORBDV100	383665708
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.37	10/1/2025	1/16/2026	1/16/2026	448	47400	ERWORBDV100	383665708
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(36.85)	10/1/2025	1/16/2026	1/16/2026	448	47400	ERWORBDV101	383665708
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	22.29	1/4/2026	1/16/2026	1/16/2026	1	41900	D2ND9QNGH00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	387.58	1/7/2026	1/16/2026	1/16/2026	1	41900	DSP31V60600	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000087774	435	30.28	1/12/2026	1/19/2026	1/20/2026	1	47400	E7JNRJLON00	382084239
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000084702	435	34.79	1/4/2026	1/19/2026	1/20/2026	1	47400	EBPDS4L2X00	990547982
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000281258	435	4,983.08	12/17/2025	1/19/2026	1/20/2026	3	47400	EWY2RBM6F00	742577746
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17846135	435	1.34	12/15/2025	1/16/2026	1/16/2026	448	47400	EQJNSYLV401	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349012852	435	5.61	10/13/2025	1/16/2026	1/16/2026	448	47400	EWPDQN8DQ00	473774578
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000051403	435	20.92	12/31/2025	1/19/2026	1/20/2026	1	47400	ELPDS230V00	264724246
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363012287	435	6.28	12/8/2025	1/16/2026	1/16/2026	448	47400	EFWDQDH3500	264724246
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	142.88	12/8/2025	1/16/2026	1/16/2026	448	47400	ECADSSMCG00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1,046.54	1/5/2026	1/16/2026	1/16/2026	1	41900	DL1GFHQZF00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356005597	435	0.86	12/2/2025	1/16/2026	1/16/2026	448	47400	EMADSPKTV01	820955288
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022908	435	4.95	11/13/2025	1/16/2026	1/16/2026	448	47400	EVYTYQL67100	460741987
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.41	12/10/2025	1/16/2026	1/16/2026	448	47400	ESY2QZ22M00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	12/10/2025	1/16/2026	1/16/2026	448	47400	ESY2QZ22M00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/10/2025	1/16/2026	1/16/2026	448	47400	ESY2QZ22M00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/10/2025	1/16/2026	1/16/2026	448	47400	ESY2QZ22M00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.86	12/10/2025	1/16/2026	1/16/2026	448	47400	ESY2QZ22M00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	12/10/2025	1/16/2026	1/16/2026	448	47400	ESY2QZ22M00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	93.11	12/10/2025	1/16/2026	1/16/2026	448	47400	ESY2QZ22M00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	10/27/2025	1/16/2026	1/16/2026	448	47400	ENFDSNZDW00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.81	10/27/2025	1/16/2026	1/16/2026	448	47400	ENFDSNZDW00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	10/27/2025	1/16/2026	1/16/2026	448	47400	ENFDSNZDW00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	10/27/2025	1/16/2026	1/16/2026	448	47400	ENFDSNZDW00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	8.36	1/5/2026	1/16/2026	1/16/2026	1	41900	DOJLFW1K00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	777.97	1/7/2026	1/19/2026	1/20/2026	1	47400	EAJNTBLOC00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	965.37	1/5/2026	1/16/2026	1/16/2026	1	41900	DOJLFLH4C00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/3/2026	1/19/2026	1/20/2026	1	47400	E8PDPQSRJ00	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000017323	435	294.40	12/29/2025	1/19/2026	1/20/2026	2	47400	ELFDS40DGX00	472349342
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363013653	435	5.05	12/9/2025	1/16/2026	1/16/2026	448	47400	EYFDQVKRL00	454498900
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	12/5/2025	1/16/2026	1/16/2026	448	47400	ECADSP8PW02	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17796633	435	2.08	12/5/2025	1/16/2026	1/16/2026	448	47400	ECADSP8PW00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17796633	435	4.49	12/5/2025	1/16/2026	1/16/2026	448	47400	ECADSP8PW00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	51.13	1/2/2026	1/16/2026	1/16/2026	1	41900	DQ925Z0XZ00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	965.37	1/2/2026	1/16/2026	1/16/2026	1	41900	D7571QGHJ00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826017000008924	435	58.00	1/8/2026	1/17/2026	1/20/2026	1	47400	EZADDQ8K6200	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022019	435	2.04	11/13/2025	1/16/2026	1/16/2026	448	47400	EDPDCSZ4500	742515841

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022019	435	3.84	11/13/2025	1/16/2026	1/16/2026	448	47400	EDPDSZ4500	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022019	435	7.89	11/13/2025	1/16/2026	1/16/2026	448	47400	EDPDSZ4500	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022019	435	10.72	11/13/2025	1/16/2026	1/16/2026	448	47400	EDPDSZ4500	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022926	435	4.66	11/7/2025	1/16/2026	1/16/2026	448	47400	ESPDQL03900	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349041185	435	0.54	11/7/2025	1/16/2026	1/16/2026	448	47400	E6FDQL12F00	200024531
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.09	10/21/2025	1/16/2026	1/16/2026	448	47400	EK37RNNZ000	200340940
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000286851	435	267.76	1/2/2026	1/19/2026	1/20/2026	4	47400	ETJNRDLS500	922417967
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	2.23	1/2/2026	1/16/2026	1/16/2026	1	41900	DWLKWL08500	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	24.00	1/4/2026	1/16/2026	1/16/2026	1	41900	D08CG1HG100	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	169.53	1/7/2026	1/16/2026	1/16/2026	1	41900	DYQCRY8YG00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000294724	435	54.39	12/29/2025	1/19/2026	1/20/2026	3	47400	ESTYQSF4H00	742660479
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	358026512	435	9.08	12/3/2025	1/16/2026	1/16/2026	448	47400	EC37SHNZL00	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17796633	435	1.34	12/3/2025	1/16/2026	1/16/2026	448	47400	EK37SIL7400	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	358026512	435	2.67	12/3/2025	1/16/2026	1/16/2026	448	47400	EC37SHNZL00	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363040874	435	4.52	12/23/2025	1/16/2026	1/16/2026	448	47400	E9ADQ94T00	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17796633	435	5.56	12/3/2025	1/16/2026	1/16/2026	448	47400	EK37SIL7400	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022926	435	4.66	11/25/2025	1/16/2026	1/16/2026	448	47400	EG37SDHKL00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000064925	435	50.31	11/11/2025	1/19/2026	1/20/2026	1	47400	EXTYQSGMR00	842360254
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	19.00	1/3/2026	1/19/2026	1/20/2026	1	47400	E9JDQY2N501	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	59.86	1/3/2026	1/19/2026	1/20/2026	1	47400	E9JDQY2N500	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.04	12/16/2025	1/16/2026	1/16/2026	448	47400	EFFDYS9300	332392094
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.18	12/16/2025	1/16/2026	1/16/2026	448	47400	EFFDYS9300	332392094
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	4.97	1/3/2026	1/16/2026	1/16/2026	1	41900	DHXNK7LK300	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/3/2026	1/19/2026	1/20/2026	1	47400	EBY2S4M0800	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	202.23	1/6/2026	1/16/2026	1/16/2026	2	41900	D1LHCN2M800	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	1.50	1/4/2026	1/16/2026	1/16/2026	1	41900	D35V8SCL00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000058913	435	192.46	1/3/2026	1/19/2026	1/20/2026	1	47400	EVADQSH5100	333254033
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(20.79)	9/8/2025	1/16/2026	1/16/2026	448	47400	E2PDNYYCW00	651255384
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.58	10/1/2025	1/16/2026	1/16/2026	448	47400	EWPDP6NZQ00	842477526
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000040295	435	41.97	10/20/2025	1/19/2026	1/20/2026	2	47400	EGY2P21RL02	881385399
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	27.00	10/20/2025	1/16/2026	1/16/2026	448	47400	EGY2P21RL00	881385399
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	9.51	1/7/2026	1/16/2026	1/16/2026	1	41900	DM3CCPYK900	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5032943	435	0.72	12/19/2025	1/16/2026	1/16/2026	448	47400	ENFDSVRYF00	741601453
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356027976	435	13.51	12/9/2025	1/16/2026	1/16/2026	448	47400	E3JNQV3600	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356027976	435	65.95	12/9/2025	1/16/2026	1/16/2026	448	47400	E3JNQV3600	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356027976	435	493.53	12/9/2025	1/16/2026	1/16/2026	448	47400	E3JNQV3600	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000047959	435	243.63	1/2/2026	1/19/2026	1/20/2026	2	47400	E3TYQ7MK000	262150760
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	(3,069.73)	12/24/2025	1/16/2026	1/16/2026	1	41900	D0STDXTX5601	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826017000008924	435	58.00	1/14/2026	1/17/2026	1/20/2026	1	47400	E7ADRC8RPO0	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349037709	435	13.51	12/4/2025	1/16/2026	1/16/2026	448	47400	ERFDSMRTN00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000114556	435	100.31	12/23/2025	1/19/2026	1/20/2026	1	47400	E0PDQ18PR00	741601453
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000116006	435	2.10	12/23/2025	1/19/2026	1/20/2026	2	47400	EVJNQ75BK00	741619182
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000116006	435	4.20	12/23/2025	1/19/2026	1/20/2026	2	47400	EWY2Q9FQW00	741619182
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349035936	435	3.70	12/4/2025	1/16/2026	1/16/2026	448	47400	EPPDSHMPL00	611922162
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342034536	435	4.52	11/24/2025	1/16/2026	1/16/2026	448	47400	EFY2SHLGC00	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349035936	435	5.04	12/4/2025	1/16/2026	1/16/2026	448	47400	EPPDSHMPL00	611922162
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826017000010091	435	159.53	1/8/2026	1/17/2026	1/20/2026	1	47400	EYPDQ8L4V00	454433340
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	48.00	1/12/2026	1/19/2026	1/20/2026	1	47400	EQADTCFN500	742802643

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000025638	435	115.01	1/12/2026	1/19/2026	1/20/2026	1	47400	EJINRDRYNO0	463981689
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363039805	435	3.19	9/10/2025	1/16/2026	1/16/2026	448	47400	EFADSZXSC00	203099334
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000053961	435	141.38	1/5/2026	1/19/2026	1/20/2026	1	47400	ETTYRDKZZ00	272432027
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	328001475	435	(2.07)	9/2/2025	1/16/2026	1/16/2026	448	47400	EFY2R25MM00	452040722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356003004	435	2.07	9/2/2025	1/16/2026	1/16/2026	448	47400	E9ADQLLNH00	452040722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	17.17	3/5/2025	1/16/2026	1/16/2026	1	41900	D4HZ6GV5W00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	160.58	1/3/2026	1/16/2026	1/16/2026	1	41900	DHD6L5MBM00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	2.41	12/10/2025	1/16/2026	1/16/2026	448	47400	EMJNSTXDD00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363021295	435	2.67	12/10/2025	1/16/2026	1/16/2026	448	47400	EJY2SV5TP00	463981689
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	12/5/2025	1/16/2026	1/16/2026	448	47400	E4FDQRZRV00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.37	12/5/2025	1/16/2026	1/16/2026	448	47400	E4FDQRZRV00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.17	12/5/2025	1/16/2026	1/16/2026	448	47400	E4FDQRZRV00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/5/2025	1/16/2026	1/16/2026	448	47400	E4FDQRZRV00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.26	12/5/2025	1/16/2026	1/16/2026	448	47400	E4FDQRZRV00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363021295	435	34.37	12/10/2025	1/16/2026	1/16/2026	448	47400	EJY2SV5TP00	463981689
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	12/5/2025	1/16/2026	1/16/2026	448	47400	E4FDQRZRV00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	136.90	12/10/2025	1/16/2026	1/16/2026	448	47400	EMJNSTXDD00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	474.11	12/10/2025	1/16/2026	1/16/2026	448	47400	EMJNSTXDD00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	31.63	1/6/2026	1/16/2026	1/16/2026	4	41900	D6B38NJUQ00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342044187	435	3.53	11/25/2025	1/16/2026	1/16/2026	448	47400	EVJNQMWST02	382084239
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	358048636	435	4.01	11/25/2025	1/16/2026	1/16/2026	448	47400	EVJNQMWST01	382084239
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	11/7/2025	1/16/2026	1/16/2026	448	47400	EC37SNPNZ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356046610	435	0.72	11/5/2025	1/16/2026	1/16/2026	448	47400	EJADSRDK102	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349024453	435	35.76	11/4/2025	1/16/2026	1/16/2026	448	47400	EKADSGFV300	741695861
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	3.88	1/5/2026	1/16/2026	1/16/2026	1	41900	DQK95JLZS00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.58	10/7/2025	1/16/2026	1/16/2026	448	47400	ESTYPMPGH00	883252118
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	15.25	12/26/2025	1/9/2026	1/21/2026	1	47400	EPY2S41WL00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	15.96	12/26/2025	1/9/2026	1/21/2026	1	47400	EPY2S41WL00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	44.66	12/26/2025	1/9/2026	1/21/2026	1	47400	EPY2S41WL00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	166.40	12/26/2025	1/9/2026	1/21/2026	1	47400	EPY2S41WL00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000096058	435	40.92	12/26/2025	1/19/2026	1/20/2026	1	47400	ERWOS05Y100	205876191
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826015000102527	435	2.60	12/26/2025	1/15/2026	1/15/2026	1	47400	EXTYQ795H00	471358089
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826015000102527	435	375.49	12/26/2025	1/15/2026	1/15/2026	1	47400	EPY2S41WL00	471358089
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/9/2026	1/19/2026	1/20/2026	1	47400	EKADS4XG900	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	2052825	435	10.14	11/10/2025	1/16/2026	1/16/2026	448	47400	E737QXQ9700	263677868
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356002119	435	0.95	12/8/2025	1/16/2026	1/16/2026	448	47400	EVADQRQ6G00	811432054
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356039425	435	1.68	10/23/2025	1/16/2026	1/16/2026	448	47400	E6Y2Q0MFZ00	742501542
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356002119	435	6.00	12/8/2025	1/16/2026	1/16/2026	448	47400	EVADQRQ6G00	811432054
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356002119	435	6.15	12/8/2025	1/16/2026	1/16/2026	448	47400	EVADQRQ6G01	811432054
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.68	10/21/2025	1/16/2026	1/16/2026	448	47400	E3TYQ3BJB00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356002119	435	10.64	12/8/2025	1/16/2026	1/16/2026	448	47400	EVADQRQ6G00	811432054
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	10/21/2025	1/16/2026	1/16/2026	448	47400	E3TYQ3BJB00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	10/21/2025	1/16/2026	1/16/2026	448	47400	E3TYQ3BJB00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	10/21/2025	1/16/2026	1/16/2026	448	47400	E3TYQ3BJB00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	10/21/2025	1/16/2026	1/16/2026	448	47400	E3TYQ3BJB00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(1,016.78)	12/24/2025	1/16/2026	1/16/2026	1	41900	DVJNY9LV201	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	4.38	1/5/2026	1/16/2026	1/16/2026	1	41900	D23YBNTW400	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1,046.54	1/2/2026	1/16/2026	1/16/2026	1	41900	DLXKDJKHQ00	6907058

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	4,175.01	1/5/2026	1/16/2026	1/16/2026	1	41900	DFSVP11Z900	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	10,033.37	1/5/2026	1/16/2026	1/16/2026	1	41900	DL9PF1P8H00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17796633	435	1.34	12/4/2025	1/16/2026	1/16/2026	448	47400	E0Y2QR59300	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(34.07)	12/26/2025	1/16/2026	1/16/2026	1	41900	D7YX0606Y01	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	474.86	1/7/2026	1/16/2026	1/16/2026	1	41900	DV8F211Y200	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000286851	435	388.91	12/14/2025	1/19/2026	1/20/2026	1	47400	EGADS30P500	922417967
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349026202	435	4.66	12/2/2025	1/16/2026	1/16/2026	448	47400	EJY2SNM4Q00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1,046.54	1/3/2026	1/16/2026	1/16/2026	1	41900	DY2LRC75800	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000025689	435	135.39	12/5/2025	1/19/2026	1/20/2026	1	47400	E7JN87R700	463990821
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000025689	435	139.76	12/2/2025	1/19/2026	1/20/2026	1	47400	EMTY5473G00	463990821
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000025689	435	139.76	12/3/2025	1/19/2026	1/20/2026	1	47400	EMTY5473G00	463990821
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000025689	435	139.76	12/4/2025	1/19/2026	1/20/2026	1	47400	EM37S2MB700	463990821
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000025689	435	205.20	11/30/2025	1/19/2026	1/20/2026	1	47400	E5JN5XN600	463990821
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000025689	435	228.64	12/1/2025	1/19/2026	1/20/2026	1	47400	EMTY5473G00	463990821
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000092270	435	11.14	1/5/2026	1/19/2026	1/20/2026	1	47400	EBPD53WQ300	204701276
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356037448	435	10.64	10/27/2025	1/16/2026	1/16/2026	448	47400	EZ37QNR9300	205667741
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17768157	435	2.08	11/26/2025	1/16/2026	1/16/2026	448	47400	EFD5K95100	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17768157	435	4.49	11/26/2025	1/16/2026	1/16/2026	448	47400	EFD5K95100	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.21	11/10/2025	1/8/2026	1/21/2026	3	47400	EJFDS48FG00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.60	11/10/2025	1/8/2026	1/21/2026	3	47400	EJFDS48FG00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.61	11/10/2025	1/8/2026	1/21/2026	3	47400	EJFDS48FG00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.74	11/10/2025	1/8/2026	1/21/2026	3	47400	EJFDS48FG00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.01	11/10/2025	1/8/2026	1/21/2026	3	47400	EJFDS48FG00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912688	435	57.01	12/11/2025	1/19/2026	1/20/2026	1	47400	E7YQ9H5B00	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(60.92)	1/13/2025	1/19/2026	1/20/2026	2	47400	E5JNMRXVP00	262845551
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000485752	435	55.10	1/5/2026	1/19/2026	1/20/2026	2	47400	E2Y2Q8GS000	204180336
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17768157	435	1.34	11/26/2025	1/16/2026	1/16/2026	448	47400	EVJNQNF8G00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356016475	435	7.50	12/2/2025	1/16/2026	1/16/2026	448	47400	EWFDQS3RX00	204180336
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	135.81	1/7/2026	1/16/2026	1/16/2026	1	41900	DPHD7H4Z200	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826017000010578	435	10.00	9/3/2025	1/17/2026	1/20/2026	2	47400	ECADS324X01	455221060
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5039686	435	0.72	12/11/2025	1/16/2026	1/16/2026	448	47400	ETADQ6Q701	743023822
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000443054	435	491.40	1/8/2026	1/19/2026	1/20/2026	1	47400	EBY2S8VMJ00	621656022
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000485832	435	78.84	12/12/2025	1/19/2026	1/20/2026	2	47400	EKADS4K3M00	204255981
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363025429	435	0.72	12/13/2025	1/16/2026	1/16/2026	448	47400	EPFDSRT2D00	202373111
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363025429	435	0.72	12/13/2025	1/16/2026	1/16/2026	448	47400	EPADSRN1R00	202373111
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5014926	435	12.61	12/26/2025	1/16/2026	1/16/2026	448	47400	EZTYQ21FK01	202373111
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000222647	435	10.00	1/6/2026	1/19/2026	1/20/2026	2	47400	EKADS3NY901	742134317
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000222647	435	462.70	1/6/2026	1/19/2026	1/20/2026	3	47400	EKJNS50ZN00	742134317
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000222647	435	583.91	1/6/2026	1/19/2026	1/20/2026	2	47400	EKADS3NY900	742134317
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	12017771	435	5.77	12/8/2025	1/16/2026	1/16/2026	448	47400	EWFDQ6XMH00	831983413
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	(1.53)	12/30/2025	1/16/2026	1/16/2026	1	41900	DPRM6VGJ101	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	1.53	1/4/2026	1/16/2026	1/16/2026	1	41900	D8HBZDHD200	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	832601900802164	435	486.53	12/1/2025	1/19/2026	1/20/2026	1	47400	ECJNS64B500	742569713
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022926	435	1.69	12/1/2025	1/16/2026	1/16/2026	448	47400	E2Y2QM85Y00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022926	435	8.56	12/1/2025	1/16/2026	1/16/2026	448	47400	E2Y2QM85Y00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.75	11/24/2025	1/16/2026	1/16/2026	448	47400	ESFDQNDZD00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	11/24/2025	1/16/2026	1/16/2026	448	47400	ESFDQNDZD00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356025294	435	18.05	11/24/2025	1/16/2026	1/16/2026	448	47400	EBFDSM4XQ00	331175818

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	11/24/2025	1/16/2026	1/16/2026	448	47400	ESFDQNDZD00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022926	435	29.47	12/1/2025	1/16/2026	1/16/2026	448	47400	EY2YQ8M5Y00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.37	11/24/2025	1/16/2026	1/16/2026	448	47400	ESFDQNDZD00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022926	435	108.91	12/1/2025	1/16/2026	1/16/2026	448	47400	EY2YQ8M5Y00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	119.43	12/16/2025	1/16/2026	1/16/2026	448	47400	EKTYSWM3N00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912655	435	79.39	1/14/2026	1/19/2026	1/20/2026	1	41039	EVADRCQ0X00	832127799
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000026247	435	40.92	12/9/2025	1/19/2026	1/20/2026	1	47400	EWFDQ9WW800	464192288
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	12047724	435	2.10	12/4/2025	1/16/2026	1/16/2026	448	47400	ESY2Q650000	464192288
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	19.77	1/5/2026	1/16/2026	1/16/2026	2	41900	DCY85B5R700	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000025590	435	155.91	1/6/2026	1/19/2026	1/20/2026	2	47400	EJVNRFZT100	463957299
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	328029273	435	(3.00)	11/11/2025	1/16/2026	1/16/2026	448	47400	EJPDR48QM00	611539254
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349035511	435	2.40	12/2/2025	1/16/2026	1/16/2026	448	47400	EPPDSFW5600	611539254
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	81.32	1/6/2026	1/16/2026	1/16/2026	3	41900	DQK95KLBW00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826017000030610	435	48.00	1/13/2026	1/17/2026	1/20/2026	1	47400	ESADRDMLW00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000037752	435	187.67	12/27/2025	1/19/2026	1/20/2026	2	47400	EPADS6XGB00	223875437
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826017000008924	435	58.00	1/13/2026	1/17/2026	1/20/2026	5	47400	E3JNRD3YL00	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000401995	435	129.22	1/5/2026	1/19/2026	1/20/2026	3	47400	EBY255HXW00	611539254
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	286040642	435	(36.11)	7/24/2025	1/16/2026	1/16/2026	448	41039	E3ADPGJQ600	223875437
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17777032	435	36.11	7/24/2025	1/16/2026	1/16/2026	448	47400	E4Y2QNSH400	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000055980	435	90.37	1/6/2026	1/19/2026	1/20/2026	4	47400	ETTYRFQP900	274753909
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	2,856.34	1/6/2026	1/16/2026	1/16/2026	1	41900	DQK95K1N000	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000023845	435	122.00	1/5/2026	1/19/2026	1/20/2026	3	47400	EJY255R0W00	474726674
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826016000255250	435	1,374.76	12/16/2025	1/16/2026	1/16/2026	3	47400	E7JNQZ07W00	333069853
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826016000255250	435	1,417.73	1/4/2026	1/16/2026	1/16/2026	2	47400	E137Q6FHX00	333069853
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17825526	435	1.34	12/12/2025	1/16/2026	1/16/2026	448	47400	EBY25WQ0L00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	41.70	1/2/2026	1/16/2026	1/16/2026	2	41900	DQTJ50QB800	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	53.18	1/2/2026	1/16/2026	1/16/2026	2	41900	DF05QD3NR00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/2/2026	1/19/2026	1/20/2026	2	47400	EXTYQ5M9B00	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(21.06)	10/30/2025	1/16/2026	1/16/2026	2	47400	EG37RZ8XG00	621433252
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	832601900801275	435	(84.93)	1/8/2026	1/19/2026	1/20/2026	1	47400	EMTY58G9500	264090422
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	832601900801275	435	84.93	1/8/2026	1/19/2026	1/20/2026	1	47400	EMTY58G9500	264090422
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	832601900801275	435	196.57	12/27/2025	1/19/2026	1/20/2026	1	47400	EMADS87CD00	264090422
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.99	6/26/2025	1/16/2026	1/16/2026	448	47400	EYY2Q5CKH00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	(4.78)	12/23/2025	1/16/2026	1/16/2026	1	41900	D8RKYQWG601	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912347	435	140.83	1/8/2026	1/19/2026	1/20/2026	1	47400	ETJNRJHFF00	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	486.21	12/15/2025	1/16/2026	1/16/2026	448	47400	EJZJNQZKQ500	742577746
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	237.41	1/5/2026	1/16/2026	1/16/2026	1	41900	DRM63NR1X00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	315.78	1/5/2026	1/16/2026	1/16/2026	1	41900	D1B8D25MZ00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	387.61	1/1/2026	1/16/2026	1/16/2026	1	41900	DLKXDHZH200	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/2/2026	1/19/2026	1/20/2026	1	47400	EMTY54LBF00	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000068575	435	111.19	1/5/2026	1/19/2026	1/20/2026	1	47400	E9ADQ1F2500	742967614
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349028376	435	0.76	10/7/2025	1/16/2026	1/16/2026	448	47400	ENPDSHG800	742983425
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349005302	435	6.00	11/29/2025	1/16/2026	1/16/2026	448	47400	EPADSHR8000	811432054
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	832601900802379	435	12.55	1/5/2026	1/19/2026	1/20/2026	3	47400	EY2YQ738500	203643232
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000087774	435	32.34	1/9/2026	1/19/2026	1/20/2026	3	47400	EFPDS82ZC00	382084239
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	832601900802379	435	117.95	1/5/2026	1/19/2026	1/20/2026	3	47400	E2PDQ654Q00	203643232
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	1,046.54	1/2/2026	1/16/2026	1/16/2026	2	41900	DT6KOSWKT00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356023490	435	2.40	12/9/2025	1/16/2026	1/16/2026	448	47400	E8Y2QTDCCR00	611539254

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342008461	435	4.52	10/30/2025	1/16/2026	1/16/2026	448	47400	ESPDQMWXJ00	474108571
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	11.36	1/2/2026	1/16/2026	1/16/2026	1	41900	DGVRM3BF100	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356025587	435	10.64	12/8/2025	1/16/2026	1/16/2026	448	47400	EXADQPQ4200	272620340
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	56.00	12/27/2025	1/19/2026	1/20/2026	1	47400	ESY2RC44T00	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000010370	435	6.98	12/30/2025	1/19/2026	1/20/2026	2	47400	E6PDRDD2101	454498900
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000010370	435	6.98	12/30/2025	1/19/2026	1/20/2026	3	47400	E537RC7MD01	454498900
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000010370	435	6.98	12/30/2025	1/19/2026	1/20/2026	4	47400	E5ADQ8K9001	454498900
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000010370	435	149.87	12/30/2025	1/19/2026	1/20/2026	2	47400	E6PDRDD2100	454498900
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000010370	435	149.87	12/30/2025	1/19/2026	1/20/2026	3	47400	E537RC7MD00	454498900
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000010370	435	149.87	12/30/2025	1/19/2026	1/20/2026	4	47400	E5ADQ8K9000	454498900
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	769.70	1/13/2026	1/19/2026	1/20/2026	1	47400	E4PDRJCK400	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	12017771	435	5.77	12/12/2025	1/16/2026	1/16/2026	448	47400	EMTYS2MHW00	831983413
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	12017771	435	5.77	12/3/2025	1/16/2026	1/16/2026	448	47400	EXTYQ24FW00	831983413
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	12017771	435	5.77	12/12/2025	1/16/2026	1/16/2026	448	47400	EMTYS2MHW00	831983413
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.42	11/29/2025	1/16/2026	1/16/2026	448	47400	EGADSG3CS00	831983413
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	12017771	435	5.77	12/3/2025	1/16/2026	1/16/2026	448	47400	EXTYQ24FW00	831983413
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1,046.54	1/7/2026	1/16/2026	1/16/2026	1	41900	D1VQC6PSG00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000074699	435	40.92	12/30/2025	1/19/2026	1/20/2026	1	47400	EQTYS4GC200	854128731
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349002798	435	8.82	11/19/2025	1/16/2026	1/16/2026	448	47400	E6PDQM8K300	854128731
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	10/28/2025	1/16/2026	1/16/2026	448	47400	EDPDRW11900	854128731
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	27.36	10/16/2025	1/16/2026	1/16/2026	448	47400	EHPDRJW0100	710905290
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356041104	435	0.72	12/5/2025	1/16/2026	1/16/2026	448	47400	ERFDSL48D00	741601453
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000372475	435	40.92	1/3/2026	1/19/2026	1/20/2026	2	47400	EFFDS5DXP00	562546021
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000016209	435	57.93	12/17/2025	1/19/2026	1/20/2026	1	47400	EJAD55XZL00	461115446
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349028629	435	0.72	11/10/2025	1/16/2026	1/16/2026	448	47400	E3TYQKJJ00	223875437
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5039686	435	0.72	12/11/2025	1/16/2026	1/16/2026	448	47400	EVJNQ3GZL01	743023822
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5039686	435	0.83	12/11/2025	1/16/2026	1/16/2026	448	47400	EVJNQ3GZL00	743023822
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5039686	435	4.05	12/11/2025	1/16/2026	1/16/2026	448	47400	EVJNQ3GZL04	743023822
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	965.37	1/5/2026	1/16/2026	1/16/2026	2	41900	D6MS2PX5N00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000055786	435	40.92	1/6/2026	1/19/2026	1/20/2026	1	47400	EYFDQ7BT000	274455437
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826020000174278	435	47.99	12/15/2025	1/20/2026	1/20/2026	1	47400	EZ37Q4D1J00	454486874
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000233065	435	100.31	12/9/2025	1/19/2026	1/20/2026	2	47400	E737QP4MH00	742247256
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363029912	435	0.72	10/9/2025	1/16/2026	1/16/2026	448	47400	EPPDSRDBN02	743023822
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363029912	435	0.83	10/9/2025	1/16/2026	1/16/2026	448	47400	EPPDSRDBN01	743023822
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363029912	435	3.82	10/9/2025	1/16/2026	1/16/2026	448	47400	EPPDSRDBN01	743023822
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363029912	435	4.05	10/9/2025	1/16/2026	1/16/2026	448	47400	EPPDSRDBN02	743023822
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363029912	435	4.33	10/9/2025	1/16/2026	1/16/2026	448	47400	EPPDSRDBN02	743023822
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000050350	435	92.63	12/15/2025	1/19/2026	1/20/2026	1	47400	E5JNRB9HF00	263677868
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349032253	435	4.95	12/8/2025	1/16/2026	1/16/2026	448	47400	E9ADQ68LC00	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022926	435	4.66	11/24/2025	1/16/2026	1/16/2026	448	47400	EFADSH73F00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000068493	435	37.23	1/8/2026	1/19/2026	1/20/2026	1	47400	ENY2S30M900	742959361
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826016000050036	435	(187.48)	7/23/2025	1/16/2026	1/16/2026	2	47400	E537N2KTX01	823165169
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826016000050036	435	330.97	7/23/2025	1/16/2026	1/16/2026	2	47400	E537N2KTX01	823165169
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	194.33	12/23/2025	1/19/2026	1/20/2026	1	47400	EDFDS8R5G00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	142.88	12/23/2025	1/16/2026	1/16/2026	448	47400	EMJNS2JKN00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000054011	435	388.57	1/17/2025	1/19/2026	1/20/2026	1	47400	EWFRDJQ2M00	272466786
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000486989	435	30.28	1/12/2026	1/19/2026	1/20/2026	1	47400	EJY2S8P7900	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356046610	435	0.72	12/5/2025	1/16/2026	1/16/2026	448	47400	EAADSHQ9P02	752472510

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342049462	435	4.52	12/4/2025	1/16/2026	1/16/2026	448	47400	EYPDWLSZ500	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(17.96)	12/23/2025	1/16/2026	1/16/2026	1	41900	DJ5WJLS0901	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000121992	435	16.20	1/8/2026	1/19/2026	1/20/2026	3	47400	ETJNRHYT700	232892142
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912688	435	32.36	1/2/2026	1/19/2026	1/20/2026	1	47400	EC375013201	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912688	435	156.70	1/2/2026	1/19/2026	1/20/2026	1	47400	EC375013200	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349027911	435	10.56	11/24/2025	1/16/2026	1/16/2026	448	47400	ERNSSFDC00	742868879
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356005597	435	0.86	11/26/2025	1/16/2026	1/16/2026	448	47400	EXADQNNV200	820955288
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(10.10)	12/27/2025	1/16/2026	1/16/2026	1	41900	DZ7TQ517901	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000045965	435	(58.46)	11/26/2025	1/19/2026	1/20/2026	2	47400	EA3752TFT00	260822356
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000045965	435	73.87	11/26/2025	1/19/2026	1/20/2026	2	47400	EA3752TFT00	260822356
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356048421	435	3.00	9/12/2025	1/16/2026	1/16/2026	448	47400	ELPDSKQK700	742852150
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.29	9/24/2025	1/16/2026	1/16/2026	448	47400	E2FDQ3H8R00	742852150
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	9/4/2025	1/16/2026	1/16/2026	448	47400	ETADQVYK00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000279046	435	18.28	1/5/2026	1/19/2026	1/20/2026	3	47400	ENPDS5QCM00	742557132
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000068709	435	54.68	12/29/2025	1/19/2026	1/20/2026	2	47400	ERFDS4H1700	742981597
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.37	12/10/2025	1/16/2026	1/16/2026	448	47400	E9RWQNFXX00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.17	12/10/2025	1/16/2026	1/16/2026	448	47400	E9RWQNFXX00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	12/10/2025	1/16/2026	1/16/2026	448	47400	E9RWQNFXX00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	12/10/2025	1/16/2026	1/16/2026	448	47400	E9RWQNFXX00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	1,204.63	12/16/2025	1/19/2026	1/20/2026	1	47400	EWY2RFQK700	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363029300	435	2.10	12/16/2025	1/16/2026	1/16/2026	448	47400	EZTYQWDC00	742874650
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5039463	435	2.10	12/20/2025	1/16/2026	1/16/2026	448	47400	E904QR7T400	742874650
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5039463	435	5.05	12/20/2025	1/16/2026	1/16/2026	448	47400	E904QR7T400	742874650
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5025443	435	0.54	12/3/2025	1/16/2026	1/16/2026	448	47400	E5JNQY59900	262730006
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349017509	435	3.23	12/5/2025	1/16/2026	1/16/2026	448	47400	E737QQC4500	880953362
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000372475	435	39.03	1/8/2026	1/19/2026	1/20/2026	2	47400	E4PDRDBDY00	562546021
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000372475	435	39.03	1/8/2026	1/19/2026	1/20/2026	3	47400	E9RWQYDSN00	562546021
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	10.25	1/3/2026	1/16/2026	1/16/2026	1	41900	DM3CCMOKT00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349022505	435	0.46	10/29/2025	1/16/2026	1/16/2026	448	47400	E4PDQP36800	264058475
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363032631	435	0.79	12/10/2025	1/16/2026	1/16/2026	448	47400	E0Y2QT05900	334422786
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	0.77	1/7/2026	1/16/2026	1/16/2026	1	41900	DS4N25W4X00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	2.06	1/7/2026	1/16/2026	1/16/2026	1	41900	DFJMPKY1J00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	2.25	1/7/2026	1/16/2026	1/16/2026	1	41900	DZYLGRMT000	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356014274	435	2.71	12/17/2025	1/16/2026	1/16/2026	448	47400	EWFDQ1SH600	863560389
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	10/14/2025	1/16/2026	1/16/2026	448	47400	EX37PVCFN00	743023822
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000040654	435	63.17	1/13/2026	1/19/2026	1/20/2026	1	47400	EATYTB6XH00	840611484
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349006620	435	3.97	12/1/2025	1/16/2026	1/16/2026	448	47400	ETJNQ8XR00	814337089
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	11.40	1/7/2026	1/16/2026	1/16/2026	1	41900	DRBZ46MZF00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000486989	435	79.76	12/22/2025	1/19/2026	1/20/2026	1	47400	EVADQ55CB00	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349051772	435	0.72	12/10/2025	1/16/2026	1/16/2026	448	47400	ELPDSLLD502	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356046610	435	4.52	12/18/2025	1/16/2026	1/16/2026	448	47400	EBPDS5ZLC00	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349032253	435	4.52	12/8/2025	1/16/2026	1/16/2026	448	47400	EGTYSNNSP00	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/13/2025	1/16/2026	1/16/2026	448	47400	E4Y2Q3FVY00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	12/13/2025	1/16/2026	1/16/2026	448	47400	E4Y2Q3FVY00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	12/13/2025	1/16/2026	1/16/2026	448	47400	E4Y2Q3FVY00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17824953	435	0.36	12/13/2025	1/16/2026	1/16/2026	448	47400	E9ADQRMS400	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17824953	435	0.72	12/13/2025	1/16/2026	1/16/2026	448	47400	E9ADQRMS400	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17824953	435	1.98	12/13/2025	1/16/2026	1/16/2026	448	47400	E9ADQRMS400	461936265

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17848850	435	3.19	12/18/2025	1/16/2026	1/16/2026	448	47400	E3TYQZ97600	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000233065	435	100.31	12/16/2025	1/19/2026	1/20/2026	1	47400	E6PDDQQLLM00	742247256
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000007275	435	21.24	1/8/2026	1/19/2026	1/20/2026	1	47400	ESJNQ85PD00	863560389
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	832601900802439	435	70.31	12/31/2025	1/19/2026	1/20/2026	1	47400	EYFDQ7QDF00	300079068
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000025590	435	82.25	12/29/2025	1/19/2026	1/20/2026	1	47400	ELY254T1300	463957299
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000047464	435	175.00	1/3/2026	1/19/2026	1/20/2026	1	47400	EK37S21S200	261455666
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349004999	435	2.71	12/4/2025	1/16/2026	1/16/2026	448	47400	E4PDQR5YX00	863560389
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5034487	435	4.66	12/22/2025	1/16/2026	1/16/2026	448	47400	E537Q65BL00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363036471	435	0.71	12/17/2025	1/16/2026	1/16/2026	448	47400	E6FDQZ1JT02	742134317
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363036471	435	0.95	12/17/2025	1/16/2026	1/16/2026	448	47400	E6FDQZ1JT00	742134317
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	832601900801275	435	104.14	1/5/2026	1/19/2026	1/20/2026	1	47400	ENPDS62RP00	264090422
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	10/31/2025	1/16/2026	1/16/2026	448	47400	ENFDRZ8XS00	743023822
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	3.85	1/2/2026	1/16/2026	1/16/2026	1	41900	DXXPT6N6400	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	12043266	435	0.31	10/24/2025	1/16/2026	1/16/2026	448	47400	EC37SXQYD00	710992609
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	12043266	435	5.05	10/24/2025	1/16/2026	1/16/2026	448	47400	EC37SXQYD00	710992609
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	9/22/2025	1/16/2026	1/16/2026	448	47400	EV37PPKOV00	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	26.10	1/5/2026	1/19/2026	1/20/2026	5	47400	ECADTB7PH01	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000063737	435	40.92	12/24/2025	1/19/2026	1/20/2026	1	47400	EAJNTR1B00	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000063737	435	40.92	12/31/2025	1/19/2026	1/20/2026	1	47400	EWPD RHXOX00	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	62.61	1/5/2026	1/19/2026	1/20/2026	5	47400	ECADTB7PH00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349018490	435	0.43	12/4/2025	1/16/2026	1/16/2026	448	47400	ER59SNL5W02	881385399
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	12/1/2025	1/16/2026	1/16/2026	448	47400	E1TYQR3H602	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17796633	435	2.08	12/1/2025	1/16/2026	1/16/2026	448	47400	E1TYQR3H600	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17796633	435	4.49	12/1/2025	1/16/2026	1/16/2026	448	47400	E1TYQR3H600	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826016000146637	435	95.77	12/4/2025	1/16/2026	1/16/2026	1	47400	ESY2QXKNV00	881385399
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000068575	435	38.04	1/6/2026	1/19/2026	1/20/2026	1	47400	E2FDRB4JC00	742967614
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000068175	435	60.62	1/6/2026	1/19/2026	1/20/2026	1	47400	EMTY567FK00	742947084
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000058302	435	70.31	12/29/2025	1/19/2026	1/20/2026	1	47400	EBFDS7D7Y00	900901336
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000068229	435	70.00	1/9/2026	1/19/2026	1/20/2026	4	47400	E6PDRGDP500	844726370
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000063737	435	40.92	1/2/2026	1/19/2026	1/20/2026	1	47400	ECADTBW0000	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000063737	435	40.92	12/19/2025	1/19/2026	1/20/2026	1	47400	EXJNRCCGR00	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000087774	435	257.01	1/9/2026	1/19/2026	1/20/2026	1	47400	E9JDQ2WZP00	382084239
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826016000050036	435	(117.26)	8/10/2025	1/16/2026	1/16/2026	4	47400	EBFDQ7R8T01	823165169
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826016000050036	435	708.75	8/10/2025	1/16/2026	1/16/2026	4	47400	EBFDQ7R8T01	823165169
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363037905	435	4.66	11/17/2025	1/16/2026	1/16/2026	448	47400	ESJNQZHL00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000058213	435	55.10	12/26/2025	1/19/2026	1/20/2026	1	47400	ERFDS4WB800	331175818
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	555.21	1/4/2026	1/16/2026	1/16/2026	1	41900	DDGQRC77S00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000063737	435	40.92	12/20/2025	1/19/2026	1/20/2026	1	47400	E3ADRGL7200	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000063737	435	40.92	1/3/2026	1/19/2026	1/20/2026	1	47400	E904Q5R0500	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	12/5/2025	1/16/2026	1/16/2026	448	47400	EV37QWDRX02	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17796633	435	2.08	12/5/2025	1/16/2026	1/16/2026	448	47400	EV37QWDRX00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.16	12/1/2025	1/16/2026	1/16/2026	448	47400	EFPDSH68400	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17796633	435	4.49	12/5/2025	1/16/2026	1/16/2026	448	47400	EV37QWDRX00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.05	10/31/2025	1/16/2026	1/16/2026	448	47400	EBY2R4C800	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000125908	435	3,893.00	1/5/2026	1/19/2026	1/20/2026	2	47400	EA3756PDR00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000125908	435	29,581.62	1/7/2026	1/19/2026	1/20/2026	2	47400	EZTYQ9D4R00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349040329	435	2.10	11/25/2025	1/16/2026	1/16/2026	448	47400	EKTYSK04800	205876191
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	832601900802164	435	456.59	12/1/2025	1/19/2026	1/20/2026	1	47400	EBY2S7FTT00	742569713

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	2.41	11/26/2025	1/16/2026	1/16/2026	448	47400	ENPDSQK2600	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349026202	435	4.66	12/3/2025	1/16/2026	1/16/2026	448	47400	EPY2SN3V100	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	22.73	1/5/2026	1/19/2026	1/20/2026	1	47400	EDPDS69ZG00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	12023526	435	10.64	12/15/2025	1/16/2026	1/16/2026	448	47400	EGJNS1LL100	272620340
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000085215	435	65.36	1/5/2026	1/19/2026	1/20/2026	1	41039	EM37S8VYC00	990999860
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356010412	435	3.46	12/5/2025	1/16/2026	1/16/2026	448	41039	E9JDTGXKPV00	990999860
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356010412	435	4.52	12/5/2025	1/16/2026	1/16/2026	448	41039	E9JDTGXKPV00	990999860
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000085215	435	55.26	1/5/2026	1/19/2026	1/20/2026	1	47400	EM37S8VYC00	990999860
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.68	11/28/2025	1/16/2026	1/16/2026	448	47400	EDPDSFYD200	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.83	11/28/2025	1/16/2026	1/16/2026	448	47400	EDPDSFYD200	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.35	11/28/2025	1/16/2026	1/16/2026	448	47400	EDPDSFYD200	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.81	11/28/2025	1/16/2026	1/16/2026	448	47400	EDPDSFYD200	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	11/28/2025	1/16/2026	1/16/2026	448	47400	EDPDSFYD200	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	11/28/2025	1/16/2026	1/16/2026	448	47400	EDPDSFYD200	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	11/28/2025	1/16/2026	1/16/2026	448	47400	EDPDSFYD200	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.07	11/28/2025	1/16/2026	1/16/2026	448	47400	EDPDSFYD200	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	11/28/2025	1/16/2026	1/16/2026	448	47400	EDPDSFYD200	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.29	11/28/2025	1/16/2026	1/16/2026	448	47400	EDPDSFYD200	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.29	11/28/2025	1/16/2026	1/16/2026	448	47400	EDPDSFYD200	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	11/28/2025	1/16/2026	1/16/2026	448	47400	EDPDSFYD200	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	47.61	11/28/2025	1/16/2026	1/16/2026	448	47400	EDPDSFYD200	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	56.55	11/28/2025	1/16/2026	1/16/2026	448	47400	EDPDSFYD200	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	11/28/2025	1/16/2026	1/16/2026	448	47400	EDPDSFYD200	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	119.32	11/28/2025	1/16/2026	1/16/2026	448	47400	EDPDSFYD200	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	(1,016.78)	12/26/2025	1/16/2026	1/16/2026	1	41900	D7FG13VLL01	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000019850	435	273.68	11/20/2025	1/19/2026	1/20/2026	1	47400	EK37S27GY00	823121065
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	11/18/2025	1/16/2026	1/16/2026	448	47400	EMJNSVRT900	863024305
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	11/18/2025	1/16/2026	1/16/2026	448	47400	EMJNSVRT900	863024305
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	11/18/2025	1/16/2026	1/16/2026	448	47400	EMJNSVRT900	863024305
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	11/18/2025	1/16/2026	1/16/2026	448	47400	EMJNSVRT900	863024305
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	350022633	435	13.51	11/20/2025	1/16/2026	1/16/2026	448	47400	EBFDSFMD500	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	350022633	435	41.12	11/20/2025	1/16/2026	1/16/2026	448	47400	EBFDSFMD500	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	120.96	1/7/2026	1/16/2026	1/16/2026	3	41900	DJQBHXNJ600	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(12.28)	11/21/2025	1/16/2026	1/16/2026	448	47400	E7ADQJ24P00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	4.97	1/4/2026	1/16/2026	1/16/2026	1	41900	DHKNK7YSJ00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	16.53	1/4/2026	1/16/2026	1/16/2026	1	41900	D35V8SDW500	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/4/2026	1/19/2026	1/20/2026	1	47400	EZJNQ5SDN00	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000058913	435	199.98	1/5/2026	1/19/2026	1/20/2026	1	47400	EJFDS58BZ00	333254033
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826017000018087	435	184.86	12/29/2025	1/17/2026	1/20/2026	2	47400	EZV2Q9ZLK00	271619835
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826015000020709	435	(144.92)	3/5/2025	1/15/2026	1/15/2026	1	47400	E2Y2LCNYD01	823121065
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826015000020709	435	1,105.89	3/5/2025	1/15/2026	1/15/2026	1	47400	E2Y2LCNYD01	823121065
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	4.97	1/3/2026	1/16/2026	1/16/2026	1	41900	D9TGTX1H1T00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000286851	435	267.76	1/3/2026	1/19/2026	1/20/2026	1	47400	ESPDRBNLGO0	922417967
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	555.21	1/5/2026	1/16/2026	1/16/2026	1	41900	DTQZZX5YG00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000032769	435	40.12	12/29/2025	1/19/2026	1/20/2026	1	47400	EXJNQ7QT000	832971763
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17869088	435	0.72	12/29/2025	1/16/2026	1/16/2026	448	47400	EZJNQ3YH601	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17869088	435	1.98	12/29/2025	1/16/2026	1/16/2026	448	47400	EZJNQ3YH600	461936265

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363037905	435	4.66	12/18/2025	1/16/2026	1/16/2026	448	47400	E5TYQ14JK00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.71	12/15/2025	1/16/2026	1/16/2026	448	47400	EDY2S2VYT01	262150760
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5025088	435	10.64	12/15/2025	1/16/2026	1/16/2026	448	47400	EDY2S2VYT00	262150760
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	68.21	12/12/2025	1/6/2026	1/20/2026	1	47400	ETTYQ9SP900	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	2.41	12/12/2025	1/16/2026	1/16/2026	448	47400	ETJNQ2Z1L00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022926	435	4.66	11/24/2025	1/16/2026	1/16/2026	448	47400	EMADSHZ4000	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	3.85	1/7/2026	1/16/2026	1/16/2026	1	41900	DYG4SCZBP00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.96	12/12/2025	1/16/2026	1/16/2026	448	47400	EWPDQ3DD900	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	12/12/2025	1/16/2026	1/16/2026	448	47400	EWPDQ3DD900	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363026726	435	5.77	12/15/2025	1/16/2026	1/16/2026	448	47400	EXADQVPM500	208439006
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17769112	435	0.72	11/28/2025	1/16/2026	1/16/2026	448	47400	EHFDSHNMG01	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17869088	435	0.72	12/23/2025	1/16/2026	1/16/2026	448	47400	E8Y2Q4B3Q00	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17769112	435	1.98	11/28/2025	1/16/2026	1/16/2026	448	47400	EHFDSHNMG00	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17769112	435	2.54	11/28/2025	1/16/2026	1/16/2026	448	47400	EHFDSHNMG01	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17869088	435	3.19	12/23/2025	1/16/2026	1/16/2026	448	47400	E8Y2Q4B3Q00	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17769112	435	4.52	12/2/2025	1/16/2026	1/16/2026	448	47400	EKTYSKRP500	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022926	435	4.66	11/28/2025	1/16/2026	1/16/2026	448	47400	EG375FX8H00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912688	435	115.32	12/20/2025	1/19/2026	1/20/2026	2	47400	E737Q7N2600	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912688	435	115.32	12/20/2025	1/19/2026	1/20/2026	3	47400	E8Y2Q8PKP00	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349023159	435	6.28	12/2/2025	1/16/2026	1/16/2026	448	47400	EJFDSK2S200	270035984
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	67.17	1/1/2026	1/16/2026	1/16/2026	1	41900	D9K7XGP4500	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	82601900007915	435	44.16	1/12/2026	1/19/2026	1/20/2026	1	47400	ETADRHR4V00	208439006
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	3.59	1/6/2026	1/16/2026	1/16/2026	1	41900	D51F5JKRQ00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	14.43	1/6/2026	1/16/2026	1/16/2026	1	41900	DL1GFKHZ200	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349036334	435	0.61	11/23/2025	1/16/2026	1/16/2026	448	47400	E7ADQN28Z01	320014517
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	11/26/2025	1/16/2026	1/16/2026	448	47400	EGJNSZWZK00	863024305
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	11/26/2025	1/16/2026	1/16/2026	448	47400	EGJNSZWZK01	863024305
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	11/26/2025	1/16/2026	1/16/2026	448	47400	EGJNSZWZK00	863024305
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	11/26/2025	1/16/2026	1/16/2026	448	47400	EGJNSZWZK00	863024305
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	11/26/2025	1/16/2026	1/16/2026	448	47400	EGJNSZWZK00	863024305
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	11/26/2025	1/16/2026	1/16/2026	448	47400	EGJNSZWZK00	863024305
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	11/26/2025	1/16/2026	1/16/2026	448	47400	EGJNSZWZK01	863024305
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	11/26/2025	1/16/2026	1/16/2026	448	47400	EGJNSZWZK01	863024305
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.09	11/23/2025	1/16/2026	1/16/2026	448	47400	ENY25LF5B00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.09	11/23/2025	1/16/2026	1/16/2026	448	47400	ENY25LF5B00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	66.99	1/6/2026	1/16/2026	1/16/2026	1	41900	D7YX0CRRY00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	543.65	1/9/2026	1/19/2026	1/20/2026	1	47400	EBY2TCP600	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	34.50	10/30/2025	1/16/2026	1/16/2026	448	47400	EGADRZ2Q200	463957299
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	636.43	1/6/2026	1/16/2026	1/16/2026	1	41900	D51F5JPG600	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	1.00	1/5/2026	1/16/2026	1/16/2026	3	41900	DHXNK8FZ600	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000023948	435	152.40	1/5/2026	1/19/2026	1/20/2026	2	47400	ELPDS2C4100	463419078
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000023948	435	152.40	1/5/2026	1/19/2026	1/20/2026	3	47400	ELY2552CB00	463419078
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	4.97	1/5/2026	1/16/2026	1/16/2026	1	41900	DNPQ8TKQV00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000007275	435	52.01	1/13/2026	1/19/2026	1/20/2026	1	47400	EXADRCTSF00	863560389
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	4.66	12/11/2025	1/16/2026	1/16/2026	448	47400	EDPDSRRFK00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/5/2026	1/19/2026	1/20/2026	2	47400	EVJNQ788L00	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349030743	435	3.97	11/25/2025	1/16/2026	1/16/2026	448	47400	E3TYQLWGD00	208920209

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	8.87	1/5/2026	1/16/2026	1/16/2026	2	41900	DTGSOCP7F00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	20.47	12/21/2025	1/7/2026	1/21/2026	1	47400	E0PDDQ33FY00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	386.75	12/21/2025	1/7/2026	1/21/2026	1	47400	E0PDDQ33FY00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	18.30	1/6/2026	1/16/2026	1/16/2026	2	41900	DDGQRDQWGX00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000208308	435	114.98	1/6/2026	1/19/2026	1/20/2026	2	47400	EJQNS5TXZ00	920341793
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000058913	435	96.71	1/5/2026	1/19/2026	1/20/2026	1	47400	EJPDSSZM800	333254033
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356046610	435	3.19	12/17/2025	1/16/2026	1/16/2026	448	47400	ER595VDPDY00	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	27.36	10/31/2025	1/16/2026	1/16/2026	448	47400	E5ADP1J3Q00	710905290
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912822	435	79.39	1/12/2026	1/19/2026	1/20/2026	3	41039	EAADS60VD00	834255758
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	5.00	1/2/2026	1/16/2026	1/16/2026	1	41900	DMMTBN23100	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000222647	435	155.24	1/9/2026	1/19/2026	1/20/2026	3	47400	EFPDS7R9L00	742134317
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000096599	435	70.92	12/30/2025	1/19/2026	1/20/2026	1	47400	EVADQ8JOK00	208038092
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000096599	435	70.92	12/23/2025	1/19/2026	1/20/2026	1	47400	E337RBLGT00	208038092
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.16	10/29/2025	1/16/2026	1/16/2026	448	47400	E6Y2QSNCR00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.58	10/29/2025	1/16/2026	1/16/2026	448	47400	E6Y2QSNCR00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	186.02	10/29/2025	1/16/2026	1/16/2026	448	47400	E6Y2QSNCR00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17750871	435	0.18	11/19/2025	1/16/2026	1/16/2026	448	47400	ECADSHBYB00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17750871	435	0.97	11/19/2025	1/16/2026	1/16/2026	448	47400	ECADSHBYB00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.69	10/29/2025	1/16/2026	1/16/2026	448	47400	EWPDQP3B800	463981689
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.00	10/29/2025	1/16/2026	1/16/2026	448	47400	E6Y2QSNCR00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.75	10/29/2025	1/16/2026	1/16/2026	448	47400	E6Y2QSNCR00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	10/29/2025	1/16/2026	1/16/2026	448	47400	E6Y2QSNCR00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.37	10/29/2025	1/16/2026	1/16/2026	448	47400	E6Y2QSNCR00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	10/29/2025	1/16/2026	1/16/2026	448	47400	E6Y2QSNCR00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	10/29/2025	1/16/2026	1/16/2026	448	47400	E6Y2QSNCR00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.26	10/29/2025	1/16/2026	1/16/2026	448	47400	E6Y2QSNCR00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	26.58	10/29/2025	1/16/2026	1/16/2026	448	47400	E6Y2QSNCR00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	27.15	10/29/2025	1/16/2026	1/16/2026	448	47400	E6Y2QSNCR00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.38	10/29/2025	1/16/2026	1/16/2026	448	47400	E6Y2QSNCR00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.45	10/29/2025	1/16/2026	1/16/2026	448	47400	E6Y2QSNCR00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.73	10/29/2025	1/16/2026	1/16/2026	448	47400	E6Y2QSNCR00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000016264	435	187.48	11/18/2025	1/19/2026	1/20/2026	1	47400	EHY254WTF00	472071789
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17870560	435	4.52	12/27/2025	1/16/2026	1/16/2026	448	47400	EYPDQ2X7C00	393238857
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349025818	435	0.65	11/14/2025	1/16/2026	1/16/2026	448	47400	E904QB2BW00	742660479
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349025818	435	0.65	11/14/2025	1/16/2026	1/16/2026	448	47400	E904QB2BW00	742660479
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349025818	435	0.65	11/14/2025	1/16/2026	1/16/2026	448	47400	E904QB2BW00	742660479
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363037905	435	4.66	12/15/2025	1/16/2026	1/16/2026	448	47400	EX37QZKCC00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(34.23)	12/21/2025	1/16/2026	1/16/2026	1	41900	DD6HRL9CY01	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1.53	1/5/2026	1/16/2026	1/16/2026	1	41900	DFJMPHFF500	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	24.23	1/4/2026	1/16/2026	1/16/2026	1	41900	DPRM6XT8N00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000070515	435	2,266.31	1/7/2026	1/19/2026	1/20/2026	1	47400	E0Y2Q9Z3K00	746001118
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	54.31	1/6/2026	1/16/2026	1/16/2026	4	41900	DJG3JCLS300	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000058913	435	120.36	1/7/2026	1/19/2026	1/20/2026	6	47400	E0FDQ7L8L00	333254033
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	3.98	1/7/2026	1/16/2026	1/16/2026	1	41900	DGVRM6HJ100	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	49.76	1/7/2026	1/16/2026	1/16/2026	1	41900	DTGSOFFLT00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000017644	435	70.31	1/7/2026	1/19/2026	1/20/2026	3	47400	E0PDDQ7R3B00	472429610
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000040654	435	49.58	1/8/2026	1/19/2026	1/20/2026	1	47400	E9JDDQJIN600	840611484
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/10/2025	1/16/2026	1/16/2026	448	47400	ET37QWH9D00	742802643

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	12/10/2025	1/16/2026	1/16/2026	448	47400	ET37QWH9D00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	12/10/2025	1/16/2026	1/16/2026	448	47400	ET37QWH9D00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	27.36	10/27/2025	1/16/2026	1/16/2026	448	47400	EM37R014W00	834284327
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000045965	435	73.87	1/5/2026	1/19/2026	1/20/2026	3	47400	EQ37S3B5300	260822356
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	12/2/2025	1/16/2026	1/16/2026	448	47400	EHFDSNQD200	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.16	12/2/2025	1/16/2026	1/16/2026	448	47400	EHFDSNQD200	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	30.04	12/2/2025	1/16/2026	1/16/2026	448	47400	EHFDSNQD200	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	44.93	12/2/2025	1/16/2026	1/16/2026	448	47400	EHFDSNQD200	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826016000255250	435	1,374.76	12/3/2025	1/16/2026	1/16/2026	1	47400	EVY2SN3QC00	333069853
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1,049.86	1/4/2026	1/16/2026	1/16/2026	2	41900	D990XZT5000	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	2,916.34	1/4/2026	1/16/2026	1/16/2026	2	41900	DXXP7ZXL00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000058055	435	53.67	1/2/2026	1/19/2026	1/20/2026	1	47400	ENFDS3LKF00	331032787
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356045052	435	0.65	12/15/2025	1/16/2026	1/16/2026	448	47400	EJNQZTM400	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349042710	435	0.65	12/11/2025	1/16/2026	1/16/2026	448	47400	E137QRRDK00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349042710	435	0.65	12/11/2025	1/16/2026	1/16/2026	448	47400	E137QRRDK00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356045052	435	0.65	12/18/2025	1/16/2026	1/16/2026	448	47400	EHY2SWGVT00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356045052	435	0.65	12/18/2025	1/16/2026	1/16/2026	448	47400	EHY2SWGVT00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363027112	435	0.65	12/23/2025	1/16/2026	1/16/2026	448	47400	E537Q4SHS00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356045052	435	0.67	12/18/2025	1/16/2026	1/16/2026	448	47400	EHY2SWGVT00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363027112	435	1.13	12/23/2025	1/16/2026	1/16/2026	448	47400	E537Q4SHS00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	4.66	12/10/2025	1/16/2026	1/16/2026	448	47400	ECADSVR9000	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342033933	435	0.09	12/2/2025	1/16/2026	1/16/2026	448	47400	EXTYQKW7S00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342033933	435	0.28	12/2/2025	1/16/2026	1/16/2026	448	47400	EXTYQKW7S00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342033933	435	0.28	12/4/2025	1/16/2026	1/16/2026	448	47400	E8FDQ16700	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363027112	435	0.59	12/23/2025	1/16/2026	1/16/2026	448	47400	E537Q4SHS00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342033933	435	0.59	12/4/2025	1/16/2026	1/16/2026	448	47400	E8FDQ16700	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349042710	435	0.65	12/11/2025	1/16/2026	1/16/2026	448	47400	E137QRRDK00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342033933	435	0.65	12/4/2025	1/16/2026	1/16/2026	448	47400	E8FDQ16700	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356045052	435	0.65	12/15/2025	1/16/2026	1/16/2026	448	47400	EJNQZTM400	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349042710	435	0.65	12/9/2025	1/16/2026	1/16/2026	448	47400	E237QQDZM00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349042710	435	0.65	12/9/2025	1/16/2026	1/16/2026	448	47400	E237QQDZM00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356045052	435	0.65	12/15/2025	1/16/2026	1/16/2026	448	47400	EJNQZTM400	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349042710	435	0.65	12/9/2025	1/16/2026	1/16/2026	448	47400	E237QQDZM00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	315.78	1/3/2026	1/16/2026	1/16/2026	1	41900	DCP1SR9H800	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	965.37	1/5/2026	1/16/2026	1/16/2026	1	41900	DFJMPHKJ400	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/2/2026	1/19/2026	1/20/2026	1	47400	ENV251HD200	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17870527	435	12.61	12/16/2025	1/16/2026	1/16/2026	448	47400	EKADSVY101	994970391
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000019306	435	117.82	12/30/2025	1/19/2026	1/20/2026	1	47400	E1TYQ9BF200	461997674
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342008461	435	0.11	10/13/2025	1/16/2026	1/16/2026	448	47400	ENPDSGRLX00	474108571
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342008461	435	4.52	10/13/2025	1/16/2026	1/16/2026	448	47400	ENPDSGRLX00	474108571
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349013294	435	4.52	11/11/2025	1/16/2026	1/16/2026	448	47400	EXADQRGST00	474108571
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000035664	435	70.31	12/30/2025	1/19/2026	1/20/2026	1	47400	EKADS211J00	201982056
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.19	12/17/2025	1/16/2026	1/16/2026	448	47400	E904QWHXR00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.61	12/17/2025	1/16/2026	1/16/2026	448	47400	E904QWHXR00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000006455	435	1,625.43	1/8/2026	1/19/2026	1/20/2026	1	47400	EJADS8SVQ00	452662980
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349005302	435	6.15	11/28/2025	1/16/2026	1/16/2026	448	47400	EAADSCMOX00	811432054
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349005302	435	10.64	11/28/2025	1/16/2026	1/16/2026	448	47400	EAADSCMOX00	811432054
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	6.70	1/2/2026	1/16/2026	1/16/2026	2	41900	D1VQC3KJ500	6907058

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1,080.14	1/1/2026	1/16/2026	1/16/2026	1	41900	DW23XHB100	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000114556	435	70.31	1/2/2026	1/19/2026	1/20/2026	2	47400	E7JNQ9BJ500	741601453
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912656	435	79.39	1/14/2026	1/19/2026	1/20/2026	1	41039	ESJNRCQ6G00	832127799
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000486989	435	55.26	1/15/2026	1/19/2026	1/20/2026	1	47400	EMTYTCKPT00	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000087774	435	57.26	1/8/2026	1/19/2026	1/20/2026	1	47400	E7YTRGN1K00	382084239
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000100967	435	107.67	1/5/2026	1/19/2026	1/20/2026	3	47400	EQADS7Z5M00	20692909
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000281258	435	5,037.81	1/7/2026	1/19/2026	1/20/2026	2	47400	EPPDS4C8P00	742577746
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	79.91	11/29/2025	1/16/2026	1/16/2026	448	47400	EPPDSHKW200	333254033
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826015000050234	435	2,420.68	11/29/2025	1/15/2026	1/15/2026	1	47400	E7JNQSJVP00	333069853
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356005597	435	0.86	12/8/2025	1/16/2026	1/16/2026	448	47400	E2PDQRYHF00	820955288
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	195045906	435	(2.10)	4/24/2025	1/16/2026	1/16/2026	448	47400	E0Y2ML8P000	742852150
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	195045906	435	(0.72)	4/24/2025	1/16/2026	1/16/2026	448	47400	E0Y2ML8P001	742852150
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356059887	435	0.83	9/22/2025	1/16/2026	1/16/2026	448	47400	E8PDQWSCX00	742852150
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342056378	435	2.10	4/24/2025	1/16/2026	1/16/2026	448	47400	EQYTSGLZW00	742852150
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.16	11/24/2025	1/16/2026	1/16/2026	448	47400	EBPDSFNJT00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826017000008924	435	58.00	1/14/2026	1/17/2026	1/20/2026	1	47400	E7ADRC8TF00	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826021000362750	435	82.20	1/5/2026	1/21/2026	1/21/2026	1	47400	E7ADTBV8T01	10894487
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826021000362750	435	749.00	1/5/2026	1/21/2026	1/21/2026	1	47400	ECJNTB6KH00	10894487
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022926	435	4.66	10/13/2025	1/16/2026	1/16/2026	448	47400	EGJNSGYK600	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	42.77	1/5/2026	1/19/2026	1/20/2026	2	47400	EG375F7800	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17796633	435	1.34	12/5/2025	1/16/2026	1/16/2026	448	47400	E2PDQRRM100	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17768157	435	1.34	11/21/2025	1/16/2026	1/16/2026	448	47400	EC37SDDPX00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17768157	435	3.68	11/21/2025	1/16/2026	1/16/2026	448	47400	EC37SDDPX00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000372475	435	297.66	1/2/2026	1/19/2026	1/20/2026	2	47400	EFY2S41XD00	562546021
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363029898	435	0.72	10/20/2025	1/16/2026	1/16/2026	448	47400	EPADSTXM901	743018808
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363029898	435	2.10	10/20/2025	1/16/2026	1/16/2026	448	47400	EPADSTXM900	743018808
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363029898	435	9.44	10/20/2025	1/16/2026	1/16/2026	448	47400	EPADSTXM901	743018808
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	1,046.54	1/7/2026	1/16/2026	1/16/2026	1	41900	DX40VRDX00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(1.00)	12/20/2025	1/16/2026	1/16/2026	1	41900	DGLJMC5D701	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349054663	435	3.19	12/8/2025	1/16/2026	1/16/2026	448	47400	ESPQST8V00	742876515
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342024393	435	3.92	12/1/2025	1/16/2026	1/16/2026	448	47400	EZ37QL73400	742876515
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342012664	435	6.83	12/2/2025	1/16/2026	1/16/2026	448	47400	E6Y2QQRSH00	270489288
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	965.37	1/5/2026	1/16/2026	1/16/2026	1	41900	DQK95JFZFO0	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000037752	435	58.87	12/29/2025	1/19/2026	1/20/2026	1	47400	ECADS68KJ00	223875437
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000067473	435	69.21	1/7/2026	1/19/2026	1/20/2026	2	47400	EPPDS59Q500	742879098
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	12/22/2025	1/16/2026	1/16/2026	448	47400	E6FDQ5K1100	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	12/22/2025	1/16/2026	1/16/2026	448	47400	E6FDQ5K1100	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000248470	435	0.75	12/30/2025	1/19/2026	1/20/2026	1	47400	ERFDS8VZB02	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000248470	435	36.24	12/30/2025	1/19/2026	1/20/2026	1	47400	ERFDS8VZB01	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000248470	435	98.01	12/30/2025	1/19/2026	1/20/2026	1	47400	ERFDS8VZB00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000069626	435	55.26	12/29/2025	1/19/2026	1/20/2026	1	47400	EX37Q9HGG00	850722987
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	12/22/2025	1/16/2026	1/16/2026	448	47400	EGADS1MW601	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17870292	435	3.68	12/22/2025	1/16/2026	1/16/2026	448	47400	EGADS1MW600	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	5.85	1/7/2026	1/16/2026	1/16/2026	1	41900	D1B8D4YHF00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	50.37	1/7/2026	1/16/2026	1/16/2026	1	41900	DV8FZ139F00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000114556	435	100.33	1/7/2026	1/19/2026	1/20/2026	1	47400	EKTY56F7000	741601453
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5025088	435	0.71	12/11/2025	1/16/2026	1/16/2026	448	47400	E337Q40DQ02	262150760
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17913155	435	81.93	1/8/2026	1/19/2026	1/20/2026	1	41039	EQ37S40SF00	882655801

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	9.57	1/3/2026	1/16/2026	1/16/2026	1	41900	DTGS0BLZ00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/2/2026	1/19/2026	1/20/2026	1	47400	E8FDQ9JC400	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000040654	435	33.25	1/12/2026	1/19/2026	1/20/2026	1	47400	EPADS91DL00	840611484
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5011070	435	1.00	12/15/2025	1/16/2026	1/16/2026	448	47400	ENY25WPJ00	462822799
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5034487	435	4.66	12/22/2025	1/16/2026	1/16/2026	448	47400	ESTYQ2RZ900	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356052685	435	0.61	11/26/2025	1/16/2026	1/16/2026	448	47400	EJY25S27L00	262150760
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	(4.94)	12/18/2025	1/16/2026	1/16/2026	1	41900	D35V8H01B01	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	(3.85)	12/18/2025	1/16/2026	1/16/2026	1	41900	DQ0V64V3001	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	15.10	1/7/2026	1/16/2026	1/16/2026	1	41900	DY5XSW98M00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363038460	435	15.05	11/12/2025	1/16/2026	1/16/2026	448	47400	EYFDQTDLJ00	200024531
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000486989	435	35.26	1/9/2026	1/19/2026	1/20/2026	1	47400	ELFDS9GCL00	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000067414	435	87.69	1/14/2026	1/19/2026	1/20/2026	2	47400	ECJNTCJMD00	742868879
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363037164	435	232.62	7/14/2025	1/16/2026	1/16/2026	448	47400	E3JNM0GMV02	742577746
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(0.94)	12/21/2025	1/16/2026	1/16/2026	4	41900	DMX1B26Y701	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000046960	435	291.00	1/7/2026	1/19/2026	1/20/2026	4	47400	E737Q8RM500	760273984
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	10/31/2025	1/16/2026	1/16/2026	448	47400	EDFDSNNVG00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	10/31/2025	1/16/2026	1/16/2026	448	47400	EDFDSNNVG00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	10/31/2025	1/16/2026	1/16/2026	448	47400	EDFDSNNVG00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.29	10/31/2025	1/16/2026	1/16/2026	448	47400	EDFDSNNVG00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.29	10/31/2025	1/16/2026	1/16/2026	448	47400	EDFDSNNVG00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.98	12/19/2025	1/16/2026	1/16/2026	448	47400	E4FDQZM1M00	760273984
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000023845	435	87.75	12/19/2025	1/19/2026	1/20/2026	1	47400	E8Y2Q6ND300	474726674
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	54.05	1/2/2026	1/16/2026	1/16/2026	1	41900	DG22NJ6C000	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	36.77	1/5/2026	1/16/2026	1/16/2026	1	41900	DHD6L67XS00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	1,046.54	1/4/2026	1/16/2026	1/16/2026	1	41900	DBM4VN29K00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5045921	435	0.54	4/11/2025	1/16/2026	1/16/2026	448	47400	EQADNM94K07	200024531
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5031823	435	0.72	8/6/2025	1/16/2026	1/16/2026	448	47400	E4Y2M9G5T01	200024531
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5045921	435	0.94	4/11/2025	1/16/2026	1/16/2026	448	47400	EQADNM94K07	200024531
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.10	9/26/2025	1/16/2026	1/16/2026	448	47400	EM37SWLHZ00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.64	11/14/2025	1/16/2026	1/16/2026	448	47400	E3TYQX6X100	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.17	9/26/2025	1/16/2026	1/16/2026	448	47400	EM37SWLHZ00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5031823	435	15.05	7/14/2025	1/16/2026	1/16/2026	448	47400	EPADPTRFR03	200024531
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363051505	435	15.05	4/28/2025	1/16/2026	1/16/2026	448	47400	ELFDNSQ4202	200024531
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/5/2026	1/19/2026	1/20/2026	1	47400	EBY255CQV00	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000040654	435	40.89	1/9/2026	1/19/2026	1/20/2026	1	47400	ENPDS66YG00	840611484
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000473473	435	183.03	12/15/2025	1/19/2026	1/20/2026	2	47400	EPFDS1PMD00	203059260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356041170	435	0.63	11/30/2025	1/16/2026	1/16/2026	448	47400	EFFDSQ0XY00	741619182
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342020149	435	1.26	11/30/2025	1/16/2026	1/16/2026	448	47400	EPADSIJMSW00	452662980
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1.36	1/2/2026	1/16/2026	1/16/2026	1	41900	D51F5GYGR00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17870292	435	2.08	12/22/2025	1/16/2026	1/16/2026	448	47400	EJTNQ8GLD00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17870292	435	4.49	12/22/2025	1/16/2026	1/16/2026	448	47400	EJTNQ8GLD00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349032253	435	(6.60)	10/6/2025	1/16/2026	1/16/2026	448	47400	EV37QPSZY01	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363040874	435	1.31	10/6/2025	1/16/2026	1/16/2026	448	47400	EQADSVY3200	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349032253	435	6.60	10/6/2025	1/16/2026	1/16/2026	448	47400	EV37QPSZY01	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000232340	435	70.31	10/3/2025	1/19/2026	1/20/2026	1	47400	EXTYQ63P600	742231007
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1,046.54	1/2/2026	1/16/2026	1/16/2026	1	41900	D2XM972GJ00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000372475	435	20.00	1/7/2026	1/19/2026	1/20/2026	4	47400	E9RWQXP7Y01	562546021
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000372475	435	689.52	1/7/2026	1/19/2026	1/20/2026	4	47400	E9RWQXP7Y00	562546021

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349036682	435	10.64	12/5/2025	1/16/2026	1/16/2026	448	47400	EKJNSM8PK00	621656022
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	4.97	1/2/2026	1/16/2026	1/16/2026	1	41900	DQTJ50HYN00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363039324	435	0.72	12/16/2025	1/16/2026	1/16/2026	448	47400	EZADQXK6G01	741601453
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363025429	435	0.72	12/16/2025	1/16/2026	1/16/2026	448	47400	E0Y2QVRG600	202373111
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	832601900800562	435	18.82	11/14/2025	1/19/2026	1/20/2026	1	47400	EA3754NT301	473345905
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	832601900800562	435	176.08	11/14/2025	1/19/2026	1/20/2026	1	47400	EA3754NT300	473345905
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	258012030	435	(4.56)	8/25/2025	1/16/2026	1/16/2026	448	47400	EC37QMSDR00	463969440
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	67.17	1/6/2026	1/16/2026	1/16/2026	1	41900	DQ9260SQN00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5029310	435	13.51	12/22/2025	1/16/2026	1/16/2026	448	47400	EZ37Q2S1700	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	31.30	8/5/2025	1/19/2026	1/20/2026	2	47400	EJFDQCVJH03	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000485207	435	35.59	12/12/2025	1/19/2026	1/20/2026	1	47400	EDY250G2900	61831543
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	78.28	8/5/2025	1/19/2026	1/20/2026	2	47400	EJFDQCVJH02	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000247197	435	545.73	8/6/2025	1/19/2026	1/20/2026	2	47400	EPPDQ5M9201	742501542
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	9.79	1/7/2026	1/16/2026	1/16/2026	1	41900	D873ZYM3800	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	463.37	1/7/2026	1/16/2026	1/16/2026	1	41900	D4HZ6JB2W00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17824367	435	0.23	12/19/2025	1/16/2026	1/16/2026	448	47400	EKTYXDD900	871345843
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000067787	435	13.50	11/25/2025	1/19/2026	1/20/2026	1	47400	EK37S3BL902	742916445
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000067787	435	17.48	11/25/2025	1/19/2026	1/20/2026	1	47400	EK37S3BL901	742916445
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000067787	435	100.88	11/25/2025	1/19/2026	1/20/2026	1	47400	EK37S3BL900	742916445
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000067787	435	109.87	11/25/2025	1/19/2026	1/20/2026	1	47400	EK37S3BL903	742916445
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	10/20/2025	1/16/2026	1/16/2026	448	47400	EZTYQN5FR01	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000028103	435	10.28	12/29/2025	1/19/2026	1/20/2026	1	47400	E6PDQ7Y1Y00	464725163
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826017000015456	435	35.26	11/25/2025	1/17/2026	1/20/2026	1	47400	ERNSSDXWN00	464725163
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000125908	435	2,706.40	1/9/2026	1/19/2026	1/20/2026	2	47400	EVJNRG6GB00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17769112	435	3.19	12/2/2025	1/16/2026	1/16/2026	448	47400	EVADQMBW100	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	832601900801733	435	141.89	10/8/2025	1/19/2026	1/20/2026	1	47400	EM37S271J00	742852150
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/9/2026	1/19/2026	1/20/2026	1	47400	EPPD53C2800	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000047089	435	131.00	1/8/2026	1/19/2026	1/20/2026	5	47400	EJ5NRB76600	882794043
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000047089	435	131.00	1/2/2026	1/19/2026	1/20/2026	5	47400	E904Q2C4L00	882794043
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17850274	435	1.34	12/18/2025	1/16/2026	1/16/2026	448	47400	E3ADQ5BN201	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17850274	435	2.08	12/18/2025	1/16/2026	1/16/2026	448	47400	E3ADQ5BN200	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17850274	435	4.49	12/18/2025	1/16/2026	1/16/2026	448	47400	E3ADQ5BN200	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912228	435	80.78	1/13/2026	1/19/2026	1/20/2026	1	47400	EBFDTCKRQ00	471671829
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	4.97	1/7/2026	1/16/2026	1/16/2026	1	41900	DKS7G1YYQ00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	4.97	1/7/2026	1/16/2026	1/16/2026	4	41900	DHD6L8XS000	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356021071	435	0.83	10/3/2025	1/16/2026	1/16/2026	448	47400	E6FDQSMBZ00	743008354
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	6.33	1/2/2026	1/16/2026	1/16/2026	1	41900	D47R6VY8C00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	98.00	1/12/2026	1/19/2026	1/20/2026	1	47400	EPFDTCDW000	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	9.57	1/5/2026	1/16/2026	1/16/2026	1	41900	DDGQRVC8700	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	307.42	1/8/2026	1/19/2026	1/20/2026	1	47400	EJADS8W5Y00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	(53.18)	12/18/2025	1/16/2026	1/16/2026	2	41900	D59N4R54301	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	5.16	1/3/2026	1/16/2026	1/16/2026	1	41900	DKS7FYPMC00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000049397	435	80.33	1/8/2026	1/19/2026	1/20/2026	2	47400	E9RWQYFLY00	760650147
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17795218	435	4.55	11/29/2025	1/16/2026	1/16/2026	448	47400	E904QGDSH00	933910567
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	16.29	1/5/2026	1/16/2026	1/16/2026	1	41900	D4HZ6GNFN00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000058913	435	192.46	1/5/2026	1/19/2026	1/20/2026	1	47400	EJY255G6L00	333254033
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	75.95	1/3/2026	1/16/2026	1/16/2026	1	41900	DF8DPXZQ200	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(117.75)	12/26/2025	1/16/2026	1/16/2026	3	41900	DR2R4FM8501	6907058

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17796190	435	0.72	11/25/2025	1/16/2026	1/16/2026	448	47400	ENFDSLPMY00	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17824953	435	0.72	12/4/2025	1/16/2026	1/16/2026	448	47400	EHPDLSQHMZ00	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17796190	435	2.10	11/25/2025	1/16/2026	1/16/2026	448	47400	ENFDSLPMY00	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17796190	435	3.19	11/25/2025	1/16/2026	1/16/2026	448	47400	ENFDSLPMY00	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17796428	435	4.52	10/2/2025	1/16/2026	1/16/2026	448	47400	EG37SHQSS00	331499059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.75	11/24/2025	1/16/2026	1/16/2026	448	47400	EKTYSG2D800	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	11/24/2025	1/16/2026	1/16/2026	448	47400	EKTYSG2D800	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349046555	435	19.55	9/5/2025	1/16/2026	1/16/2026	448	47400	EAADSC1MT00	742852150
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	11/24/2025	1/16/2026	1/16/2026	448	47400	EKTYSG2D800	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.37	11/24/2025	1/16/2026	1/16/2026	448	47400	EKTYSG2D800	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826021000314628	435	12.43	1/13/2026	1/21/2026	1/21/2026	1	47400	EBY2TFLDV00	952701802
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356043805	435	6.30	12/9/2025	1/16/2026	1/16/2026	448	47400	EZJNQS8500	651255384
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000020865	435	152.24	11/15/2025	1/19/2026	1/20/2026	4	47400	ETTRB3C300	473774578
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356054959	435	0.65	7/10/2025	1/16/2026	1/16/2026	448	47400	EFPDPSLKK01	943424954
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356054959	435	0.65	7/22/2025	1/16/2026	1/16/2026	448	47400	EG37P819K01	943424954
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040600	435	0.65	7/7/2025	1/16/2026	1/16/2026	448	47400	ECADP5C1P01	943424954
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040600	435	0.65	6/26/2025	1/16/2026	1/16/2026	448	47400	ETJNN90G001	943424954
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040600	435	0.65	7/7/2025	1/16/2026	1/16/2026	448	47400	ECADP5C1P01	943424954
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356054959	435	0.65	7/10/2025	1/16/2026	1/16/2026	448	47400	EFPDPSLKK01	943424954
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040600	435	0.65	7/9/2025	1/16/2026	1/16/2026	448	47400	E4PDN85S101	943424954
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040600	435	0.65	7/7/2025	1/16/2026	1/16/2026	448	47400	ECADP5C1P01	943424954
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356054959	435	0.65	7/10/2025	1/16/2026	1/16/2026	448	47400	EFPDPSLKK01	943424954
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356054959	435	0.65	7/22/2025	1/16/2026	1/16/2026	448	47400	EG37P819K01	943424954
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040600	435	0.65	6/26/2025	1/16/2026	1/16/2026	448	47400	ETJNN90G001	943424954
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356054959	435	0.65	7/22/2025	1/16/2026	1/16/2026	448	47400	EG37P819K01	943424954
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040600	435	0.65	7/9/2025	1/16/2026	1/16/2026	448	47400	E4PDN85S101	943424954
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040600	435	0.65	6/26/2025	1/16/2026	1/16/2026	448	47400	ETJNN90G001	943424954
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040600	435	0.65	7/9/2025	1/16/2026	1/16/2026	448	47400	E4PDN85S101	943424954
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/2/2026	1/19/2026	1/20/2026	1	47400	E4Y2Q5S2C00	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(8,616.01)	9/9/2025	1/16/2026	1/16/2026	1	41900	D7FFYY3V001	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	342.45	1/2/2026	1/16/2026	1/16/2026	1	41900	D63B3L84H00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	387.61	1/2/2026	1/16/2026	1/16/2026	1	41900	DQOV6FMN200	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1,046.54	1/1/2026	1/16/2026	1/16/2026	1	41900	D35V8R2XN00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363029275	435	72.47	12/17/2025	1/16/2026	1/16/2026	448	47400	EVTYQZ85400	742868879
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000069023	435	40.92	12/22/2025	1/19/2026	1/20/2026	2	47400	EQADS45DN00	743016407
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000069023	435	122.94	12/19/2025	1/19/2026	1/20/2026	2	47400	EMADSSRJM00	743016407
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5033079	435	10.56	12/12/2025	1/16/2026	1/16/2026	448	47400	EQJNSYGIW00	741695861
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342050539	435	0.24	11/24/2025	1/16/2026	1/16/2026	448	47400	EPADSG71W00	990999860
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342050539	435	5.87	11/24/2025	1/16/2026	1/16/2026	448	47400	EPADSG71W00	990999860
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342015961	435	720.14	11/24/2025	1/16/2026	1/16/2026	448	47400	ERFDSGZTJ00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342015961	435	1,205.86	11/24/2025	1/16/2026	1/16/2026	448	47400	ERFDSGZTJ00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000068229	435	70.00	1/10/2026	1/19/2026	1/20/2026	3	47400	EX37RBLR000	844726370
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.14	11/5/2025	1/16/2026	1/16/2026	448	47400	EHY2R05WF01	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.32	10/31/2025	1/16/2026	1/16/2026	448	47400	EHY2R05WF00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.44	10/31/2025	1/16/2026	1/16/2026	448	47400	EHY2R05WF00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.09	10/31/2025	1/16/2026	1/16/2026	448	47400	EHY2R05WF00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.36	10/31/2025	1/16/2026	1/16/2026	448	47400	EHY2R05WF00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	45.54	10/31/2025	1/16/2026	1/16/2026	448	47400	EHY2R05WF00	

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	239.55	10/31/2025	1/16/2026	1/16/2026	448	47400	EHY2R05WF00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356021139	435	0.72	12/1/2025	1/16/2026	1/16/2026	448	47400	EBY2QPHS801	743023822
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363029898	435	1.80	11/13/2025	1/16/2026	1/16/2026	448	47400	EATY5S62X00	743018808
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	64.45	1/2/2026	1/16/2026	1/16/2026	1	41900	DBWCV4CFN00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	38.01	1/6/2026	1/16/2026	1/16/2026	1	41900	DW23XLP3V00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000052656	435	5.89	1/5/2026	1/19/2026	1/20/2026	1	47400	E2FDRBX7K00	271121048
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000062066	435	431.02	12/30/2025	1/19/2026	1/20/2026	1	47400	EZ37RCLFZ00	582339211
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	142.46	11/6/2025	1/16/2026	1/16/2026	448	47400	EVADQWJWCZ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	364025381	435	148.17	11/25/2025	1/16/2026	1/16/2026	448	47400	ESTYQ55DK00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349016926	435	5.48	11/25/2025	1/16/2026	1/16/2026	448	47400	EVADQMSP900	460510254
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.43	11/6/2025	1/16/2026	1/16/2026	448	47400	EVADQWJWCZ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.76	11/6/2025	1/16/2026	1/16/2026	448	47400	EVADQWJWCZ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.95	11/6/2025	1/16/2026	1/16/2026	448	47400	EVADQWJWCZ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.69	11/6/2025	1/16/2026	1/16/2026	448	47400	EVADQWJWCZ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.34	11/6/2025	1/16/2026	1/16/2026	448	47400	EVADQWJWCZ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.54	11/6/2025	1/16/2026	1/16/2026	448	47400	EVADQWJWCZ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	20.55	11/6/2025	1/16/2026	1/16/2026	448	47400	EVADQWJWCZ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.03	11/6/2025	1/16/2026	1/16/2026	448	47400	EVADQWJWCZ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.61	11/6/2025	1/16/2026	1/16/2026	448	47400	EVADQWJWCZ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	11/6/2025	1/16/2026	1/16/2026	448	47400	EVADQWJWCZ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349016926	435	39.02	11/25/2025	1/16/2026	1/16/2026	448	47400	EVADQMSP900	460510254
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349016926	435	41.67	11/25/2025	1/16/2026	1/16/2026	448	47400	EVADQMSP900	460510254
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	54.89	11/6/2025	1/16/2026	1/16/2026	448	47400	EVADQWJWCZ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349016926	435	63.04	11/25/2025	1/16/2026	1/16/2026	448	47400	EVADQMSP900	460510254
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	142.46	11/6/2025	1/16/2026	1/16/2026	448	47400	EVADQWJWCZ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	9/11/2025	1/16/2026	1/16/2026	448	47400	E8FDQSYSV01	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	10/10/2025	1/16/2026	1/16/2026	448	47400	EJADRWVN400	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	28.93	1/2/2026	1/16/2026	1/16/2026	1	41900	DMX1B623500	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000092270	435	1,013.44	12/29/2025	1/19/2026	1/20/2026	1	47400	ERW053CX900	204701276
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	1,830.97	10/27/2025	1/19/2026	1/20/2026	1	47400	EJZJNRB79300	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	0.20	1/5/2026	1/16/2026	1/16/2026	1	41900	DXXPT8GQ700	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000058055	435	50.31	1/5/2026	1/19/2026	1/20/2026	1	47400	E0FDQ8BWP00	331032787
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	26.02	1/2/2026	1/16/2026	1/16/2026	3	41900	DBM4VMD8500	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000068067	435	46.20	1/2/2026	1/19/2026	1/20/2026	3	47400	EHY2543G800	742922218
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000025883	435	332.50	1/2/2026	1/19/2026	1/20/2026	3	47400	EZTYRDCBR00	475349604
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000286851	435	388.91	1/2/2026	1/19/2026	1/20/2026	3	47400	E5JNQ6SD300	922417967
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5022506	435	4.21	12/23/2025	1/16/2026	1/16/2026	448	47400	EJPD52STW00	332392168
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356028749	435	4.21	12/9/2025	1/16/2026	1/16/2026	448	47400	EV62Q255500	332392168
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	142.88	12/2/2025	1/16/2026	1/16/2026	448	47400	EKTYSNPC100	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(9.05)	12/30/2025	1/16/2026	1/16/2026	1	41900	DDQYQTC5Y01	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	9.05	1/5/2026	1/16/2026	1/16/2026	1	41900	DSV3435KR00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356025434	435	6.36	9/9/2025	1/16/2026	1/16/2026	448	47400	ERW05M4YB00	272466786
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036558	435	186.94	12/23/2025	1/19/2026	1/20/2026	1	47400	E0FDQ6DM000	202200336
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363037905	435	1.28	12/4/2025	1/16/2026	1/16/2026	448	47400	E7ADQ7NM000	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363037905	435	4.44	12/4/2025	1/16/2026	1/16/2026	448	47400	E7ADQ7NM000	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	5.16	1/5/2026	1/16/2026	1/16/2026	1	41900	DQ0V6H65M00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	15.81	1/5/2026	1/16/2026	1/16/2026	1	41900	D08CFZF0600	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5034487	435	4.44	12/22/2025	1/16/2026	1/16/2026	448	47400	EXADQ3F4V00	742802643

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5033704	435	1.64	12/17/2025	1/16/2026	1/16/2026	448	47400	E4PDQ2Y2400	882376637
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(937.88)	12/26/2025	1/16/2026	1/16/2026	1	41900	DNFH940F301	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(11.71)	12/30/2025	1/16/2026	1/16/2026	1	41900	DDGQR874401	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	11.70	1/1/2026	1/16/2026	1/16/2026	1	41900	DKS7FY39200	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000092270	435	76.74	1/5/2026	1/19/2026	1/20/2026	1	47400	EXJNQ7WHG00	204701276
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	10/28/2025	1/16/2026	1/16/2026	448	47400	EV37P63H100	854128731
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	832601700800180	435	40.92	12/29/2025	1/17/2026	1/20/2026	1	47400	E0PDQ6D6X00	300079068
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000486213	435	134.00	1/13/2026	1/19/2026	1/20/2026	1	47400	EXJNRCLNH00	752131429
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	832601700800180	435	137.37	12/16/2025	1/17/2026	1/20/2026	1	47400	EMJNS4Y1Y00	300079068
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	9.54	12/9/2025	1/6/2026	1/20/2026	1	47400	E8PDQVSYJ00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	48.00	1/9/2026	1/19/2026	1/20/2026	1	47400	EWFRHRPQD00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000092270	435	97.76	1/9/2026	1/19/2026	1/20/2026	1	47400	EHY2TBV7Q00	204701276
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	12/9/2025	1/16/2026	1/16/2026	448	47400	EFY2SSL6D00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/9/2025	1/16/2026	1/16/2026	448	47400	EFY2SSL6D00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	12/9/2025	1/16/2026	1/16/2026	448	47400	EFY2SSL6D00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.54	12/9/2025	1/16/2026	1/16/2026	448	47400	EFY2SSL6D00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	51.02	10/29/2025	1/16/2026	1/16/2026	448	47400	EG37RYNPF00	204701276
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.50	12/22/2025	1/7/2026	1/21/2026	1	47400	EQADS1G2000	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	42.00	12/22/2025	1/7/2026	1/21/2026	1	47400	EQADS1G2000	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000092270	435	205.20	12/18/2025	1/19/2026	1/20/2026	1	47400	EXJNQ64PF00	204701276
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363037905	435	15.44	12/18/2025	1/16/2026	1/16/2026	448	47400	ETADQ495500	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	965.37	1/6/2026	1/16/2026	1/16/2026	1	41900	DTGS0D6Z400	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	1,457.72	1/5/2026	1/16/2026	1/16/2026	1	41900	DNQPQ8TXL00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912688	435	147.38	12/22/2025	1/19/2026	1/20/2026	1	47400	EG37S01YW00	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	41.99	1/4/2026	1/16/2026	1/16/2026	1	41900	D3Q97V6WS00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	966.74	1/4/2026	1/16/2026	1/16/2026	1	41900	D0STF08Z400	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000038366	435	42.65	12/31/2025	1/19/2026	1/20/2026	1	47400	E5TYQ6BHN00	880953362
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	12/2/2025	1/16/2026	1/16/2026	448	47400	E5ADQN61Y01	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17825526	435	1.34	12/9/2025	1/16/2026	1/16/2026	448	47400	ECADSCXNS01	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17825526	435	6.80	12/9/2025	1/16/2026	1/16/2026	448	47400	ECADSCXNS00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363016435	435	10.64	12/9/2025	1/16/2026	1/16/2026	448	47400	EZADQYKBL00	880953362
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826017000030367	435	107.43	1/5/2026	1/17/2026	1/20/2026	5	47400	EWFRDBBHM00	742134317
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	12019878	435	0.71	12/16/2025	1/16/2026	1/16/2026	448	47400	EAADSXN3Z00	262150760
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826015000056856	435	78,348.65	9/3/2025	1/15/2026	1/15/2026	3	47400	EJY2Q0NWQ05	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826015000056856	435	189,681.70	9/3/2025	1/15/2026	1/15/2026	3	47400	EJY2Q0NWQ04	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	135.81	1/7/2026	1/16/2026	1/16/2026	1	41900	D51F5L18F00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	46.06	12/10/2025	1/9/2026	1/21/2026	1	47400	ET37Q452K00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	77.37	12/11/2025	1/9/2026	1/21/2026	1	47400	ESY2Q8RVY00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	131.12	12/7/2025	1/9/2026	1/21/2026	1	47400	EXTYQ45ZV00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000286851	435	196.23	12/27/2025	1/19/2026	1/20/2026	1	47400	EY37Q86PT00	922417967
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.28	12/18/2025	1/16/2026	1/16/2026	448	47400	E2Y2QZG1C00	742958584
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000058866	435	1,374.76	12/20/2025	1/19/2026	1/20/2026	1	47400	E2PDQZHLN00	333069853
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17825526	435	1.34	12/12/2025	1/16/2026	1/16/2026	448	47400	E1JNQ1P3G00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17825526	435	3.68	12/12/2025	1/16/2026	1/16/2026	448	47400	E1JNQ1P3G00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	37.09	1/5/2026	1/16/2026	1/16/2026	1	41900	DSYB19K1L00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000058213	435	90.37	12/22/2025	1/19/2026	1/20/2026	1	47400	ERFDSSMGT00	331175818
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17850274	435	1.34	12/15/2025	1/16/2026	1/16/2026	448	47400	ECJNSZNL301	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	12/16/2025	1/16/2026	1/16/2026	448	47400	EJPD50CHH00	742802643

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/16/2025	1/16/2026	1/16/2026	448	47400	EJPD50CHH00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	12/16/2025	1/16/2026	1/16/2026	448	47400	EJPD50CHH00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	12/16/2025	1/16/2026	1/16/2026	448	47400	EJPD50CHH00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356005597	435	0.86	12/3/2025	1/16/2026	1/16/2026	448	47400	EMTYSNTSM01	820955288
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363037750	435	0.93	12/12/2025	1/16/2026	1/16/2026	448	47400	EPFDSRPJ00	742768498
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342032005	435	6.85	11/25/2025	1/16/2026	1/16/2026	448	47400	EYPDQKKM400	204701276
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	23260100021907	59	4.52	1/4/2026	1/16/2026	1/16/2026	1	41900	DBBXW3LLY00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.75	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M02	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.89	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M01	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.93	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M02	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.33	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M06	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.42	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M05	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.52	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M04	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.80	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M06	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.49	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M03	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.76	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M05	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.78	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M01	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.32	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M05	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.66	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M05	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.70	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M04	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.82	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M03	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.48	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M02	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.53	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M06	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.54	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M07	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.75	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M02	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.87	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M03	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	12.01	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M03	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	12.25	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M06	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	12.99	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M06	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	14.00	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M07	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.85	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M01	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.66	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M07	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.78	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M01	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.01	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M07	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.12	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M04	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.19	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M01	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.41	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M01	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.62	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M04	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.71	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M07	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.72	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M04	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.72	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M08	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.89	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M05	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	4.70	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M05	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	4.71	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M04	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	4.86	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M03	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	5.21	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M02	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	5.42	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M03	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.23	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M06	

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.56	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M07	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.48	12/16/2025	1/6/2026	1/20/2026	1	47400	EXADQXK8M02	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000051555	435	20.92	12/18/2025	1/19/2026	1/20/2026	1	47400	EMADS7FB900	270035984
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000058302	435	40.92	12/23/2025	1/19/2026	1/20/2026	5	47400	E7TYQ96PG00	900901336
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000058302	435	43.32	12/18/2025	1/19/2026	1/20/2026	5	47400	E7ADQ6HC500	900901336
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349036682	435	10.64	12/4/2025	1/16/2026	1/16/2026	448	47400	E2PDQNC0F00	621656022
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349036682	435	120.04	12/4/2025	1/16/2026	1/16/2026	448	47400	E2PDQNC0F00	621656022
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000052656	435	29.75	1/7/2026	1/19/2026	1/20/2026	1	47400	E2PDQ8M6Q00	271121048
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000067435	435	60.58	12/18/2025	1/19/2026	1/20/2026	1	47400	EJANS4WHN00	742871470
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000053993	435	159.58	6/12/2025	1/19/2026	1/20/2026	1	47400	EJADTCYN400	272466786
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000053993	435	195.75	4/2/2025	1/19/2026	1/20/2026	1	47400	E1ADRHTLDO0	272466786
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000053993	435	195.75	6/9/2025	1/19/2026	1/20/2026	1	47400	E337RJKR900	272466786
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000053993	435	369.50	6/9/2025	1/19/2026	1/20/2026	1	47400	EKTYTB2JG00	272466786
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000053998	435	1,468.76	4/11/2025	1/19/2026	1/20/2026	1	47400	ETTRKSPCC00	272466786
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.82	11/3/2025	1/16/2026	1/16/2026	448	47400	E5TYP1J5N00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036800	435	10.28	1/8/2026	1/19/2026	1/20/2026	1	47400	E3ADRFWHW00	880581217
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000286851	435	267.76	1/4/2026	1/19/2026	1/20/2026	1	47400	EY2D8BD600	922417967
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	7.77	5/8/2025	1/16/2026	1/16/2026	1	41900	D1LHCMVZQ00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	9.42	6/21/2025	1/16/2026	1/16/2026	1	41900	DOJLFIJ2D500	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	70.31	8/7/2025	1/16/2026	1/16/2026	1	41900	DV06G3ZY00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000042333	435	42.63	12/8/2025	1/19/2026	1/20/2026	4	47400	E2FDRF8CS00	943424954
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17796633	435	1.34	12/5/2025	1/16/2026	1/16/2026	448	47400	E737QRQ9B01	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356036417	435	4.52	12/11/2025	1/16/2026	1/16/2026	448	47400	EPY25VVD000	880953362
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349017509	435	4.52	12/5/2025	1/16/2026	1/16/2026	448	47400	EBY25M78F00	880953362
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363044111	435	4.52	12/19/2025	1/16/2026	1/16/2026	448	47400	E4FDQ1GNH00	880953362
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826015000053691	435	591.92	1/3/2026	1/15/2026	1/15/2026	1	47400	EDFDS7MHX00	463095174
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5034487	435	4.66	12/22/2025	1/16/2026	1/16/2026	448	47400	E2PDQ25C200	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5034487	435	10.05	12/22/2025	1/16/2026	1/16/2026	448	47400	E2PDQ25C200	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	11/21/2025	1/16/2026	1/16/2026	448	47400	EK37S85GF00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	11/21/2025	1/16/2026	1/16/2026	448	47400	EK37S85GF00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	11/21/2025	1/16/2026	1/16/2026	448	47400	EK37S85GF00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	11/21/2025	1/16/2026	1/16/2026	448	47400	EK37S85GF00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.29	11/21/2025	1/16/2026	1/16/2026	448	47400	EK37S85GF00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826015000068075	435	254.93	12/22/2025	1/15/2026	1/15/2026	1	47400	EM37S7KC900	593725585
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	4.97	1/2/2026	1/16/2026	1/16/2026	1	41900	D2D5B52DR00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	16.53	1/1/2026	1/16/2026	1/16/2026	1	41900	DQK95G77W00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	18.30	1/5/2026	1/16/2026	1/16/2026	3	41900	DFSVPORM200	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/1/2026	1/19/2026	1/20/2026	1	47400	EA37S2VCW00	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	8260190000470877	435	109.08	1/2/2026	1/19/2026	1/20/2026	1	47400	ERW05122C00	203056489
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000023948	435	250.21	1/5/2026	1/19/2026	1/20/2026	3	47400	EMAD567GV00	463419078
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000470877	435	(3.00)	1/2/2026	1/19/2026	1/20/2026	1	47400	ERW05122C00	203056489
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	0.39	12/30/2025	1/16/2026	1/16/2026	1	41900	D35V8R9PH00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	0.82	12/30/2025	1/16/2026	1/16/2026	1	41900	D873Z1TTP00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1.56	12/30/2025	1/16/2026	1/16/2026	1	41900	DFSVN7RT00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1.90	12/30/2025	1/16/2026	1/16/2026	1	41900	D1LHCKM7Z00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	2.72	12/30/2025	1/16/2026	1/16/2026	1	41900	D5V3415P100	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	3.94	12/30/2025	1/16/2026	1/16/2026	1	41900	CDOTT66MY00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	13.98	12/30/2025	1/16/2026	1/16/2026	1	41900	DSDW265TZ00	6907058

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000328870	435	70.31	12/30/2025	1/19/2026	1/20/2026	1	47400	EZADQ6ND900	742798500
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1,046.54	1/5/2026	1/16/2026	1/16/2026	1	41900	D990Y04FF00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	6.11	1/7/2026	1/16/2026	1/16/2026	1	41900	DZ7TQZWZH00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000028103	435	35.26	12/19/2025	1/19/2026	1/20/2026	1	47400	E9RWQ50A4000	464725163
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	23.81	12/5/2025	1/16/2026	1/16/2026	448	47400	E4FDQS4W600	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	29.34	12/5/2025	1/16/2026	1/16/2026	448	47400	E4FDQS4W600	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	36.81	12/5/2025	1/16/2026	1/16/2026	448	47400	E4FDQS4W600	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	17.72	12/5/2025	1/16/2026	1/16/2026	448	47400	E4FDQS4W600	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000010231	435	70.31	10/16/2025	1/19/2026	1/20/2026	1	47400	EWY2PQ38601	454433340
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000010231	435	70.31	10/23/2025	1/19/2026	1/20/2026	1	47400	EXTPY97L01	454433340
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	10/23/2025	1/16/2026	1/16/2026	448	47400	EXTPY97L00	454433340
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	10/16/2025	1/16/2026	1/16/2026	448	47400	EWY2PQ38600	454433340
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	18.35	1/1/2026	1/16/2026	1/16/2026	1	41900	D3Q9Y7ST4B00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17796190	435	0.72	12/3/2025	1/16/2026	1/16/2026	448	47400	EQ37SL8KL01	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17824953	435	4.52	12/10/2025	1/16/2026	1/16/2026	448	47400	EPY2SV7NP00	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17824953	435	4.91	12/10/2025	1/16/2026	1/16/2026	448	47400	EPY2SV7NP00	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17796190	435	5.52	12/3/2025	1/16/2026	1/16/2026	448	47400	EQ37SL8KL00	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	181.81	1/2/2026	1/16/2026	1/16/2026	2	41900	D121D146Q00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000401995	435	80.39	1/2/2026	1/19/2026	1/20/2026	2	47400	EKADS15CC00	611539254
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17768157	435	1.34	11/24/2025	1/16/2026	1/16/2026	448	47400	EMADSH6TH00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000063737	435	55.26	12/24/2025	1/19/2026	1/20/2026	1	47400	E0PDRXC2X500	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17850274	435	2.08	12/16/2025	1/16/2026	1/16/2026	448	47400	EAJNSYLXK00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17850274	435	4.49	12/16/2025	1/16/2026	1/16/2026	448	47400	EAJNSYLXK00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	8.09	1/6/2026	1/16/2026	1/16/2026	1	41900	DRM63PVKQ00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000351711	435	128.35	1/9/2026	1/19/2026	1/20/2026	3	47400	EMJNS63ZJ00	43836316
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	4.49	1/5/2026	1/16/2026	1/16/2026	1	41900	DXNGTQNF800	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17791085	435	6.92	12/3/2025	1/16/2026	1/16/2026	448	47400	EVADQDQG100	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	74.58	12/29/2025	1/19/2026	1/20/2026	2	47400	EJADTCLC800	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	5.54	8/5/2025	1/16/2026	1/16/2026	448	47400	EJPD50Q0D00	742638006
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022926	435	4.66	11/26/2025	1/16/2026	1/16/2026	448	47400	ECADSI4W800	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912347	435	60.19	1/7/2026	1/19/2026	1/20/2026	1	47400	EATYS8R2W00	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826015000050234	435	1,374.76	11/18/2025	1/15/2026	1/15/2026	1	47400	EAJNSNWZY00	333069853
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	158.07	12/11/2025	1/16/2026	1/16/2026	448	47400	E9JDQHXC900	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	422.05	1/12/2026	1/19/2026	1/20/2026	1	47400	ERW0S6SSN00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349026202	435	4.66	12/3/2025	1/16/2026	1/16/2026	448	47400	ENFD5LRRY00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356036373	435	7.12	12/4/2025	1/16/2026	1/16/2026	448	47400	E137QTC2500	204701276
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17795027	435	10.64	11/24/2025	1/16/2026	1/16/2026	448	47400	ERNSSD4GS00	853756770
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	0.49	1/5/2026	1/16/2026	1/16/2026	1	41900	DCY859V2T00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	20.00	1/5/2026	1/16/2026	1/16/2026	1	41900	DNYY8C2Q200	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000114556	435	88.53	1/5/2026	1/19/2026	1/20/2026	1	47400	E4Y2Q592H02	741601453
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17913029	435	15.89	10/13/2025	1/19/2026	1/20/2026	1	47400	EG37S3THT00	934327732
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17913029	435	17.39	10/12/2025	1/19/2026	1/20/2026	1	47400	EGADS7H8400	934327732
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17795245	435	0.36	9/6/2025	1/16/2026	1/16/2026	448	47400	EXTYQYNNV00	934327732
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17795245	435	4.52	9/6/2025	1/16/2026	1/16/2026	448	47400	EXTYQYNNV00	934327732
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.35	11/12/2025	1/16/2026	1/16/2026	448	47400	EDY2SISP400	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363021005	435	19.31	12/18/2025	1/16/2026	1/16/2026	448	47400	EGJNSZTF400	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5029310	435	154.44	12/18/2025	1/16/2026	1/16/2026	448	47400	EGJNSZTF401	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363021005	435	1,440.29	12/18/2025	1/16/2026	1/16/2026	448	47400	EGJNSZTF400	233069260

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349025362	435	2.04	11/17/2025	1/16/2026	1/16/2026	448	47400	E5TYQQD1M00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356039450	435	3.84	11/25/2025	1/16/2026	1/16/2026	448	47400	E9ADQLMMK00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349025362	435	3.84	11/17/2025	1/16/2026	1/16/2026	448	47400	E5TYQQD1M00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349025362	435	7.89	11/17/2025	1/16/2026	1/16/2026	448	47400	E5TYQQD1M00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356039450	435	7.89	11/25/2025	1/16/2026	1/16/2026	448	47400	E9ADQLMMK00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356039450	435	10.72	11/25/2025	1/16/2026	1/16/2026	448	47400	E9ADQLMMK00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349025362	435	10.72	11/17/2025	1/16/2026	1/16/2026	448	47400	E5TYQQD1M00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(40.21)	12/30/2025	1/16/2026	1/16/2026	1	41900	DHD6L349001	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	54.10	1/7/2026	1/16/2026	1/16/2026	1	41900	DDQYQZHF000	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	80.93	1/5/2026	1/19/2026	1/20/2026	1	47400	EPPD569P301	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	94.85	1/5/2026	1/19/2026	1/20/2026	1	47400	EPPD569P300	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17796633	435	3.68	12/4/2025	1/16/2026	1/16/2026	448	47400	E6PDQWKFB00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	311.55	1/5/2026	1/16/2026	1/16/2026	4	41900	D121DK10400	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	315.78	1/7/2026	1/16/2026	1/16/2026	4	41900	DX40VR21J00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(9.82)	12/23/2025	1/16/2026	1/16/2026	1	41900	D1B8CWDK301	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(2.25)	12/23/2025	1/16/2026	1/16/2026	1	41900	DSYB1395001	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(1.33)	12/23/2025	1/16/2026	1/16/2026	1	41900	DRMG3G2BP01	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	4.97	1/2/2026	1/16/2026	1/16/2026	1	41900	DX40VMY6100	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	9.35	1/2/2026	1/16/2026	1/16/2026	1	41900	D08CFXVJ000	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000013920	435	5.02	1/6/2026	1/19/2026	1/20/2026	1	47400	EFFD56NVV00	820955288
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	73.67	1/6/2026	1/19/2026	1/20/2026	1	47400	EXADRBFLT00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000069555	435	132.70	1/7/2026	1/19/2026	1/20/2026	1	47400	E4Y2Q78Z300	746000717
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	(1.15)	12/29/2025	1/16/2026	1/16/2026	1	41900	DN589MC2Q01	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000053562	435	11.47	1/1/2026	1/19/2026	1/20/2026	1	47400	E91DQYHP600	272008627
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17768157	435	1.34	11/14/2025	1/16/2026	1/16/2026	448	47400	ESY2PG4G01	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17768157	435	2.10	11/14/2025	1/16/2026	1/16/2026	448	47400	ESY2PG4G00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17768157	435	4.54	11/14/2025	1/16/2026	1/16/2026	448	47400	ESY2PG4G00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356048421	435	21.28	9/12/2025	1/16/2026	1/16/2026	448	47400	EMTYS3JM00	742852150
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5040454	435	0.97	12/29/2025	1/16/2026	1/16/2026	448	47400	EG37SYDB600	201984598
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	4.66	12/9/2025	1/16/2026	1/16/2026	448	47400	EXJNQT13C00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/9/2025	1/16/2026	1/16/2026	448	47400	EXADQT13H00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/9/2025	1/16/2026	1/16/2026	448	47400	EXADQT13H00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	12/9/2025	1/16/2026	1/16/2026	448	47400	EXADQT13H00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	45.70	12/9/2025	1/16/2026	1/16/2026	448	47400	EXADQT13H00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	56.55	12/9/2025	1/16/2026	1/16/2026	448	47400	EXADQT13H00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	61.22	12/9/2025	1/16/2026	1/16/2026	448	47400	EXADQT13H00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	142.88	12/9/2025	1/16/2026	1/16/2026	448	47400	EXADQT13H00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000065040	435	57.62	11/25/2025	1/19/2026	1/20/2026	1	47400	EJPD5JQNW00	842477526
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912688	435	16.20	12/29/2025	1/19/2026	1/20/2026	1	47400	E0Y2Q8G5N01	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912688	435	27.01	12/29/2025	1/19/2026	1/20/2026	1	47400	E137Q8FDM00	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912688	435	85.10	12/29/2025	1/19/2026	1/20/2026	1	47400	E0Y2Q8G5N00	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.95	7/21/2025	1/16/2026	1/16/2026	448	47400	E8FDQOVH700	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5033020	435	15.77	11/11/2025	1/16/2026	1/16/2026	448	47400	EJADS2V0G02	382084239
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349037709	435	19.31	11/24/2025	1/16/2026	1/16/2026	448	47400	ETTYQ50H00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5033020	435	27.49	11/11/2025	1/16/2026	1/16/2026	448	47400	EJADS2V0G02	382084239
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17769112	435	0.62	11/17/2025	1/16/2026	1/16/2026	448	47400	E0Y2QJZJC00	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17850274	435	1.34	12/16/2025	1/16/2026	1/16/2026	448	47400	E4PDQ3VST00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17769112	435	4.52	11/17/2025	1/16/2026	1/16/2026	448	47400	E0Y2QJZJC00	461936265

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	832601900802089	435	105.57	12/18/2025	1/19/2026	1/20/2026	1	47400	ECJNS4CMW00	710992609
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(1.36)	12/23/2025	1/16/2026	1/16/2026	1	41900	DXXPT1JJP01	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	0.23	1/2/2026	1/16/2026	1/16/2026	1	41900	DGB9N1FN800	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1.00	1/2/2026	1/16/2026	1/16/2026	1	41900	DOSTDZJ6400	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1.36	1/5/2026	1/16/2026	1/16/2026	1	41900	DJK0GFTJ100	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	10.04	1/2/2026	1/16/2026	1/16/2026	1	41900	D2XM973DY00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000280935	435	43.49	1/2/2026	1/19/2026	1/20/2026	1	47400	EAADS0HNC00	742574229
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349016033	435	13.08	11/28/2025	1/16/2026	1/16/2026	448	47400	ENFDS0VC700	455221060
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	4.97	1/2/2026	1/16/2026	1/16/2026	1	41900	DJZKHC3PNO0	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	249.20	1/3/2026	1/16/2026	1/16/2026	1	41900	D23YBNGN600	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000038366	435	30.28	1/13/2026	1/19/2026	1/20/2026	2	47400	EXADRC28500	880953362
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	32.06	1/6/2026	1/19/2026	1/20/2026	2	47400	EVTYRCJGM00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/2/2026	1/19/2026	1/20/2026	1	47400	EXTYQ5PTD00	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(84.63)	8/16/2025	1/16/2026	1/16/2026	448	47400	EYPDNXK0Y00	760221050
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(84.63)	8/16/2025	1/16/2026	1/16/2026	448	47400	EYPDNXK0Y00	760221050
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826015000020709	435	(266.36)	3/13/2025	1/15/2026	1/15/2026	1	47400	EPADNDVSK01	823121065
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826015000020709	435	1,053.84	3/13/2025	1/15/2026	1/15/2026	1	47400	EPADNDVSK01	823121065
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363040874	435	3.19	12/23/2025	1/16/2026	1/16/2026	448	47400	E737QQL3700	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022926	435	4.66	11/15/2025	1/16/2026	1/16/2026	448	47400	EFY2SHRH800	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363036843	435	2.04	12/20/2025	1/16/2026	1/16/2026	448	47400	ERNSSX7ZB00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363036843	435	3.84	12/20/2025	1/16/2026	1/16/2026	448	47400	ERNSSX7ZB00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363036843	435	7.89	12/20/2025	1/16/2026	1/16/2026	448	47400	ERNSSX7ZB00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363036843	435	10.72	12/20/2025	1/16/2026	1/16/2026	448	47400	ERNSSX7ZB00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/20/2025	1/16/2026	1/16/2026	448	47400	E1TYQ6FD000	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000051403	435	20.92	12/22/2025	1/19/2026	1/20/2026	1	47400	EXJNS5GK300	264724246
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000372475	435	173.01	1/2/2026	1/19/2026	1/20/2026	2	47400	EQ37S1ZF000	562546021
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	0.52	1/3/2026	1/16/2026	1/16/2026	1	41900	DSDW275KD00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	82601900007275	435	27.02	1/10/2026	1/19/2026	1/20/2026	1	47400	ESPDC6RNO0	863560389
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.95	7/15/2025	1/16/2026	1/16/2026	448	47400	E137QW08400	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000109529	435	43.32	12/19/2025	1/19/2026	1/20/2026	1	47400	EV37Q94J700	320014517
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.95	10/25/2025	1/16/2026	1/16/2026	448	47400	ELY2SH04B00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826021000362750	435	505.00	12/22/2025	1/21/2026	1/21/2026	1	47400	E7JNRHVM200	10894487
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826021000362750	435	749.00	12/22/2025	1/21/2026	1/21/2026	1	47400	E9ADQ59CB00	10894487
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	3.96	11/11/2025	1/16/2026	1/16/2026	448	47400	ETJNQ9Y0L01	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	14.19	11/11/2025	1/16/2026	1/16/2026	448	47400	ETJNQ9Y0L01	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	11/11/2025	1/16/2026	1/16/2026	448	47400	ETJNQ9Y0L00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.81	11/11/2025	1/16/2026	1/16/2026	448	47400	ETJNQ9Y0L00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	22.16	11/11/2025	1/16/2026	1/16/2026	448	47400	ETJNQ9Y0L01	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	11/11/2025	1/16/2026	1/16/2026	448	47400	ETJNQ9Y0L00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	23.81	11/11/2025	1/16/2026	1/16/2026	448	47400	ETJNQ9Y0L01	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	11/11/2025	1/16/2026	1/16/2026	448	47400	ETJNQ9Y0L00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.22	11/11/2025	1/16/2026	1/16/2026	448	47400	ETJNQ9Y0L00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.38	11/11/2025	1/16/2026	1/16/2026	448	47400	ETJNQ9Y0L00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.86	11/11/2025	1/16/2026	1/16/2026	448	47400	ETJNQ9Y0L00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	30.04	11/11/2025	1/16/2026	1/16/2026	448	47400	ETJNQ9Y0L00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.16	11/11/2025	1/16/2026	1/16/2026	448	47400	ETJNQ9Y0L00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.84	11/11/2025	1/16/2026	1/16/2026	448	47400	ETJNQ9Y0L00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	11/11/2025	1/16/2026	1/16/2026	448	47400	ETJNQ9Y0L00	742802643

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	38.44	11/11/2025	1/16/2026	1/16/2026	448	47400	ETJNQY9YL00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	44.93	11/11/2025	1/16/2026	1/16/2026	448	47400	ETJNQY9YL00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.09	11/11/2025	1/16/2026	1/16/2026	448	47400	ETJNQY9YL00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	73.24	11/11/2025	1/16/2026	1/16/2026	448	47400	ETJNQY9YL00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	108.38	11/11/2025	1/16/2026	1/16/2026	448	47400	ETJNQY9YL00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	142.88	11/11/2025	1/16/2026	1/16/2026	448	47400	ETJNQY9YL00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	179.15	11/11/2025	1/16/2026	1/16/2026	448	47400	ETJNQY9YL00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	48.00	1/9/2026	1/19/2026	1/20/2026	1	47400	E0Y2RDMPF00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912982	435	82.87	12/4/2025	1/19/2026	1/20/2026	5	47400	E8FDQ9BY600	392554162
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17825526	435	1.34	12/4/2025	1/16/2026	1/16/2026	448	47400	E537QW9CF01	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	6.27	12/16/2025	1/16/2026	1/16/2026	448	47400	EJFDSXDM500	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022926	435	6.27	11/24/2025	1/16/2026	1/16/2026	448	47400	E9ADQBS2X00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	82601900092270	435	62.01	12/23/2025	1/19/2026	1/20/2026	1	47400	EKJNS426300	204701276
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363017843	435	17.69	12/3/2025	1/16/2026	1/16/2026	448	47400	ESTYQTB5700	461450004
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/3/2025	1/16/2026	1/16/2026	448	47400	E537QWP7C00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/3/2025	1/16/2026	1/16/2026	448	47400	E537QWP7C00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356024850	435	55.92	12/5/2025	1/16/2026	1/16/2026	448	47400	ENPDSK1F800	364499273
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356024850	435	77.05	12/5/2025	1/16/2026	1/16/2026	448	47400	ENPDSK1F800	364499273
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356024850	435	84.08	12/5/2025	1/16/2026	1/16/2026	448	47400	ENPDSK1F800	364499273
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356024850	435	135.53	12/5/2025	1/16/2026	1/16/2026	448	47400	ENPDSK1F800	364499273
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914535	435	213.76	12/22/2025	1/19/2026	1/20/2026	2	47400	EM37S9R8M00	921461581
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17797268	435	0.54	11/29/2025	1/16/2026	1/16/2026	448	47400	E9JDQFC2500	921461581
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17768157	435	1.34	11/22/2025	1/16/2026	1/16/2026	448	47400	EFPDSKOD500	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	11/15/2025	1/16/2026	1/16/2026	448	47400	E7TYQPS4L02	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17768157	435	2.08	11/15/2025	1/16/2026	1/16/2026	448	47400	E7TYQPS4L00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17825720	435	2.71	12/6/2025	1/16/2026	1/16/2026	448	47400	EZTYQXBC600	921461581
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17767928	435	3.19	11/22/2025	1/16/2026	1/16/2026	448	47400	EZADQK5FP00	921461581
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17768157	435	4.49	11/15/2025	1/16/2026	1/16/2026	448	47400	E7TYQPS4L00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17797268	435	4.52	11/29/2025	1/16/2026	1/16/2026	448	47400	E9JDQFC2500	921461581
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912672	435	84.32	1/13/2026	1/19/2026	1/20/2026	1	47400	EMTYTB4L200	832370038
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	33.99	1/3/2026	1/16/2026	1/16/2026	2	41900	DCDTT6TBY00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	18.35	1/6/2026	1/16/2026	1/16/2026	4	41900	DXXPT9CD000	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000222647	435	363.42	1/6/2026	1/19/2026	1/20/2026	4	47400	ETTYRC14M00	742134317
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.61	11/17/2025	1/16/2026	1/16/2026	448	47400	EFFDSK67B00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1.52	1/2/2026	1/16/2026	1/16/2026	1	41900	DW23XHJVT00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	11.40	1/2/2026	1/16/2026	1/16/2026	1	41900	D08CFX7R200	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	40.95	12/4/2025	1/9/2026	1/21/2026	2	47400	EBFDS41F200	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826021000407980	435	277.87	1/8/2026	1/21/2026	1/21/2026	1	47400	ENY2S864V00	743238060
1/21/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	386.75	12/4/2025	1/9/2026	1/21/2026	2	47400	EBFDS41F200	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349027049	435	0.54	12/1/2025	1/16/2026	1/16/2026	448	47400	EFPDSKT8500	900235850
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349027049	435	0.72	12/1/2025	1/16/2026	1/16/2026	448	47400	EFPDSKT8500	900235850
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349027049	435	2.10	12/1/2025	1/16/2026	1/16/2026	448	47400	EFPDSKT8500	900235850
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	3,159.01	1/5/2026	1/16/2026	1/16/2026	1	41900	DTQZ2X9Z000	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17795489	435	0.23	12/2/2025	1/16/2026	1/16/2026	448	47400	E9JDP9XYR00	871345843
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	0.23	1/7/2026	1/16/2026	1/16/2026	3	41900	DQ9262V9200	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	10.11	1/7/2026	1/16/2026	1/16/2026	1	41900	DPRM70V7500	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000435356	435	(21.06)	11/6/2025	1/19/2026	1/20/2026	1	47400	EXADP60S700	621433252
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000291991	435	160.69	1/7/2026	1/19/2026	1/20/2026	1	47400	E1JNRF2RR00	742638040

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	0.23	1/6/2026	1/16/2026	1/16/2026	1	41900	DY5XS5VR600	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	3.64	1/5/2026	1/16/2026	1/16/2026	2	41900	DPHD7DZ8Y00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000048720	435	95.14	1/5/2026	1/19/2026	1/20/2026	2	47400	ENY2521Q000	760386391
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	14.16	1/5/2026	1/16/2026	1/16/2026	2	41900	DRB243X6W00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	8260190000443054	435	1,659.84	1/5/2026	1/19/2026	1/20/2026	1	47400	EHFDTBJ1400	621656022
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.71	12/2/2025	1/16/2026	1/16/2026	448	47400	E6FDQZGX001	262150760
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342048536	435	19.65	11/11/2025	1/16/2026	1/16/2026	448	47400	EAADS7T200	742577746
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356034734	435	3.97	11/19/2025	1/16/2026	1/16/2026	448	47400	EPFDQNR8500	200024531
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000052656	435	22.43	10/14/2025	1/19/2026	1/20/2026	1	47400	EYPDQ6HT800	271121048
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	12043427	435	3.00	9/30/2025	1/16/2026	1/16/2026	448	47400	EJANS1H8200	742852150
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.09	9/30/2025	1/16/2026	1/16/2026	448	47400	EA37S239Y00	742852150
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	12043427	435	37.86	9/30/2025	1/16/2026	1/16/2026	448	47400	EJANS1H8200	742852150
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	12043427	435	110.45	9/30/2025	1/16/2026	1/16/2026	448	47400	EJANS1H8200	742852150
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	0.44	1/5/2026	1/16/2026	1/16/2026	4	41900	DYQCRVWCJ00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	0.99	1/5/2026	1/16/2026	1/16/2026	3	41900	DQ9260BGQ00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	17.77	1/5/2026	1/16/2026	1/16/2026	4	41900	D99DQY0C5100	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1,457.72	1/2/2026	1/16/2026	1/16/2026	1	41900	DMX1B5T7L00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000109529	435	5.29	11/25/2025	1/19/2026	1/20/2026	4	47400	EZTYQ9TQ501	320014517
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000109529	435	133.82	11/25/2025	1/19/2026	1/20/2026	4	47400	EZTYQ9TQ500	320014517
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000114556	435	197.63	1/2/2026	1/19/2026	1/20/2026	1	47400	EATYS4K9400	741601453
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/2/2026	1/19/2026	1/20/2026	1	47400	EDPDS0FWG00	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.72	9/15/2025	1/16/2026	1/16/2026	448	47400	EKJNSQWY501	742852150
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356048421	435	2.10	9/15/2025	1/16/2026	1/16/2026	448	47400	EKJNSQWY500	742852150
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356048421	435	26.17	9/15/2025	1/16/2026	1/16/2026	448	47400	E6PDQP86M00	742852150
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356048421	435	37.86	9/15/2025	1/16/2026	1/16/2026	448	47400	EKJNSQWY500	742852150
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	12/1/2025	1/16/2026	1/16/2026	448	47400	ESPDQRM9G00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	12/1/2025	1/16/2026	1/16/2026	448	47400	ESPDQRM9G00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	142.88	12/1/2025	1/16/2026	1/16/2026	448	47400	ESPDQRM9G00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	67.92	1/4/2026	1/16/2026	1/16/2026	1	41900	DF8DPYHXV00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.18	11/15/2025	1/16/2026	1/16/2026	448	47400	EAADS3R3K00	741619182
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.18	11/15/2025	1/16/2026	1/16/2026	448	47400	EAADS3R3K00	741619182
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.13	11/15/2025	1/16/2026	1/16/2026	448	47400	E6PDQP86M00	741619182
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363025757	435	3.97	12/15/2025	1/16/2026	1/16/2026	448	47400	E0Y2QVRJH00	205139973
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349025362	435	0.54	11/12/2025	1/16/2026	1/16/2026	448	47400	EJNSG6QV00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349025362	435	0.72	11/12/2025	1/16/2026	1/16/2026	448	47400	EJNSG6QV00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349025362	435	10.92	11/12/2025	1/16/2026	1/16/2026	448	47400	EJNSG6QV00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.43	10/20/2025	1/16/2026	1/16/2026	448	47400	E7ADPSNJQ00	824944510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.43	10/20/2025	1/16/2026	1/16/2026	448	47400	ELPDR8G7T00	824944510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.12	10/22/2025	1/16/2026	1/16/2026	448	47400	EX37P1KGC00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356056919	435	8.82	10/21/2025	1/16/2026	1/16/2026	448	47400	ESPDPVX2H01	741601453
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	37.74	1/3/2026	1/16/2026	1/16/2026	1	41900	D7YX09ZHM00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000096912	435	50.31	12/17/2025	1/19/2026	1/20/2026	1	47400	E8Y2Q6H0300	208133309
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356051757	435	6.28	12/4/2025	1/16/2026	1/16/2026	448	47400	E1JNQNNX00	208133309
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1,046.54	1/2/2026	1/16/2026	1/16/2026	1	41900	DLKXDJ4WC00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(163.25)	12/26/2025	1/16/2026	1/16/2026	2	41900	DFJMPBCG901	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.71	12/15/2025	1/16/2026	1/16/2026	448	47400	EJNSZWQ201	262150760
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.82	11/4/2025	1/16/2026	1/16/2026	448	47400	ECADROBMR00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.82	12/1/2025	1/16/2026	1/16/2026	448	47400	EXTYQKJ7T00	

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	(4.97)	12/23/2025	1/16/2026	1/16/2026	1	41900	D188CWKH601	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	(1.25)	12/27/2025	1/16/2026	1/16/2026	1	41900	DKJ0G9V301	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	79.88	11/14/2025	1/16/2026	1/16/2026	448	47400	E737QS4TG00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	189.64	11/14/2025	1/16/2026	1/16/2026	448	47400	E737QS4TG00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	189.64	11/14/2025	1/16/2026	1/16/2026	448	47400	E737QS4TG00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342015961	435	288.06	11/23/2025	1/16/2026	1/16/2026	448	47400	EJ3NJKQTR00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	456.56	11/14/2025	1/16/2026	1/16/2026	448	47400	E737QS4TG00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.43	11/14/2025	1/16/2026	1/16/2026	448	47400	E737QS4TG00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	11/14/2025	1/16/2026	1/16/2026	448	47400	E737QS4TG00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	945.65	1/3/2026	1/16/2026	1/16/2026	1	41900	DNPQ8SJWN00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040019	435	0.83	12/5/2025	1/16/2026	1/16/2026	448	47400	EWPDQWQ3T00	742733873
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000052656	435	223.52	12/19/2025	1/19/2026	1/20/2026	1	47400	E5TYQSV1600	271121048
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5034448	435	3.71	12/19/2025	1/16/2026	1/16/2026	448	47400	EGADSY6Q300	900495534
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	10/24/2025	1/16/2026	1/16/2026	448	47400	EV37QSY5300	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.81	10/24/2025	1/16/2026	1/16/2026	448	47400	EV37QSY5300	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	10/24/2025	1/16/2026	1/16/2026	448	47400	EV37QSY5300	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	10/24/2025	1/16/2026	1/16/2026	448	47400	EV37QSY5300	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	10/24/2025	1/16/2026	1/16/2026	448	47400	EV37QSY5300	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	10/24/2025	1/16/2026	1/16/2026	448	47400	EV37QSY5300	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	10/24/2025	1/16/2026	1/16/2026	448	47400	EV37QSY5300	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17868962	435	6.38	9/25/2025	1/16/2026	1/16/2026	448	47400	E4FDQ2J8000	934327732
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17868962	435	22.48	9/25/2025	1/16/2026	1/16/2026	448	47400	E4FDQ2J8000	934327732
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000040654	435	46.23	1/13/2026	1/19/2026	1/20/2026	1	47400	EBPDS8CQR02	840611484
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000040654	435	78.63	1/13/2026	1/19/2026	1/20/2026	1	47400	EBPDS8CQR00	840611484
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000040654	435	102.37	1/13/2026	1/19/2026	1/20/2026	1	47400	EBPDS8CQR01	840611484
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356038794	435	4.52	12/18/2025	1/16/2026	1/16/2026	448	47400	EV37Q098600	741932437
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.58	11/4/2025	1/16/2026	1/16/2026	448	47400	E7ADP130H00	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	2,915.52	1/3/2026	1/16/2026	1/16/2026	1	41900	DDQYQW3RT00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17767928	435	3.19	11/26/2025	1/16/2026	1/16/2026	448	47400	EBPDSG7QP00	921461581
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000040654	435	9.04	1/12/2026	1/19/2026	1/20/2026	1	47400	EPFDTBWJG01	840611484
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000040654	435	41.92	1/12/2026	1/19/2026	1/20/2026	1	47400	EPFDTBWJG00	840611484
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	10/16/2025	1/16/2026	1/16/2026	448	47400	EZADQN46P01	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.94	10/16/2025	1/16/2026	1/16/2026	448	47400	EZADQN46P00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342034536	435	3.19	11/28/2025	1/16/2026	1/16/2026	448	47400	EFFDSJLPC00	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5039675	435	3.97	12/13/2025	1/16/2026	1/16/2026	448	47400	E737Q222F00	743016407
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17846144	435	4.52	12/15/2025	1/16/2026	1/16/2026	448	47400	EBFDSZL5800	993841554
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/7/2026	1/19/2026	1/20/2026	1	47400	E8FDRCNJ200	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342028824	435	3.19	12/3/2025	1/16/2026	1/16/2026	448	47400	E5JNQML2100	880953362
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.06	10/10/2025	1/16/2026	1/16/2026	448	47400	E5JNQRDV800	843751910
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363018345	435	17.38	9/19/2025	1/16/2026	1/16/2026	448	47400	E4PDPQY89R00	461691950
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356025434	435	6.36	8/1/2025	1/16/2026	1/16/2026	448	47400	EMJNSRXJC00	272466786
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	87.54	1/6/2026	1/16/2026	1/16/2026	1	41900	DGB9N3MYZ00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	2.22	1/2/2026	1/16/2026	1/16/2026	1	41900	DTGS09THC00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000005230	435	30.00	1/6/2026	1/19/2026	1/20/2026	1	41039	EJAIN5SP1L00	451348006
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	40.26	1/6/2026	1/16/2026	1/16/2026	1	41900	D23YBQD0600	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	8260190000051403	435	109.96	12/23/2025	1/19/2026	1/20/2026	1	47400	EPDPSOXJD00	264724246
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	10/30/2025	1/16/2026	1/16/2026	448	47400	ELFDSGZG200	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	10/30/2025	1/16/2026	1/16/2026	448	47400	ELFDSGZG200	742802643

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	27.95	10/30/2025	1/16/2026	1/16/2026	448	47400	ELFDSGZG200	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	10/30/2025	1/16/2026	1/16/2026	448	47400	ELFDSGZG200	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.86	10/30/2025	1/16/2026	1/16/2026	448	47400	ELFDSGZG200	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.21	10/30/2025	1/16/2026	1/16/2026	448	47400	ELFDSGZG200	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	10/30/2025	1/16/2026	1/16/2026	448	47400	ELFDSGZG200	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	10/30/2025	1/16/2026	1/16/2026	448	47400	ELFDSGZG200	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	10/30/2025	1/16/2026	1/16/2026	448	47400	ELFDSGZG200	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	93.11	10/30/2025	1/16/2026	1/16/2026	448	47400	ELFDSGZG200	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	37.92	1/2/2026	1/16/2026	1/16/2026	1	41900	D59N500DC00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	49.50	1/2/2026	1/16/2026	1/16/2026	1	41900	DMX1B5PB700	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036998	435	70.31	1/2/2026	1/19/2026	1/20/2026	1	47400	ENFDS1WLW00	202373111
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	5.00	1/2/2026	1/16/2026	1/16/2026	1	41900	D990XYIB200	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	3,500.00	1/7/2026	1/16/2026	1/16/2026	1	41900	D2XM9BB1800	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000092270	435	95.14	1/2/2026	1/19/2026	1/20/2026	1	47400	E137Q6ZF000	204701276
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	371.04	1/2/2026	1/19/2026	1/20/2026	1	47400	E137Q8VYV00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342034536	435	12.52	12/3/2025	1/16/2026	1/16/2026	448	47400	EGJNSJ4CP00	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	4.97	1/4/2026	1/16/2026	1/16/2026	1	41900	DH3ZLNND900	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/4/2026	1/19/2026	1/20/2026	1	47400	EYDPDQ5RQ800	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000125908	435	1,641.88	1/10/2026	1/19/2026	1/20/2026	1	47400	ECTYTBQFN00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.68	10/1/2025	1/16/2026	1/16/2026	448	47400	E8Y2QQGGQ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.83	10/1/2025	1/16/2026	1/16/2026	448	47400	E8Y2QQGGQ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.81	10/1/2025	1/16/2026	1/16/2026	448	47400	E8Y2QQGGQ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	10/1/2025	1/16/2026	1/16/2026	448	47400	E8Y2QQGGQ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	10/1/2025	1/16/2026	1/16/2026	448	47400	E8Y2QQGGQ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	10/1/2025	1/16/2026	1/16/2026	448	47400	E8Y2QQGGQ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	10/1/2025	1/16/2026	1/16/2026	448	47400	E8Y2QQGGQ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.07	10/1/2025	1/16/2026	1/16/2026	448	47400	E8Y2QQGGQ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	10/1/2025	1/16/2026	1/16/2026	448	47400	E8Y2QQGGQ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	10/1/2025	1/16/2026	1/16/2026	448	47400	E8Y2QQGGQ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	10/1/2025	1/16/2026	1/16/2026	448	47400	E8Y2QQGGQ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	119.32	10/1/2025	1/16/2026	1/16/2026	448	47400	E8Y2QQGGQ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	3.85	1/6/2026	1/16/2026	1/16/2026	1	41900	DL9PF224700	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356021111	435	2.10	10/7/2025	1/16/2026	1/16/2026	448	47400	E337QVD3F00	743018808
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356021111	435	3.00	10/7/2025	1/16/2026	1/16/2026	448	47400	EJADSPPHF00	743018808
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.05	10/7/2025	1/16/2026	1/16/2026	448	47400	EJADSPPHF03	743018808
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356021111	435	4.32	10/7/2025	1/16/2026	1/16/2026	448	47400	EJADSPPHF00	743018808
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	5.77	10/7/2025	1/16/2026	1/16/2026	448	47400	EJADSPPHF03	743018808
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356021111	435	35.35	10/7/2025	1/16/2026	1/16/2026	448	47400	EJADSPPHF00	743018808
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	0.77	1/6/2026	1/16/2026	1/16/2026	4	41900	D59N5250T00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000085215	435	175.22	1/6/2026	1/19/2026	1/20/2026	4	47400	EPADS981B00	990999860
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000035520	435	989.78	11/7/2025	1/19/2026	1/20/2026	4	47400	EPADS370800	201909363
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5036822	435	3.19	12/17/2025	1/16/2026	1/16/2026	448	47400	E8FDQ7R0000	990999860
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	46.70	11/8/2025	1/16/2026	1/16/2026	448	47400	E6FDQPN0600	463969440
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000250116	435	201.06	12/29/2025	1/19/2026	1/20/2026	2	47400	E3ADRBTWTR00	742544783
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349025402	435	4.77	11/26/2025	1/16/2026	1/16/2026	448	47400	E3TYQLVNW00	742544783
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17768157	435	3.68	11/21/2025	1/16/2026	1/16/2026	448	47400	ECTYSJXHD00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17796389	435	4.95	11/21/2025	1/16/2026	1/16/2026	448	47400	E7TYQP1WS01	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17796389	435	15.13	11/21/2025	1/16/2026	1/16/2026	448	47400	E7TYQP1WS00	470874059

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	965.37	1/7/2026	1/16/2026	1/16/2026	1	41900	DGVRM6LX600	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000063737	435	40.92	12/31/2025	1/19/2026	1/20/2026	1	47400	EATYTBZVQ00	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356033409	435	10.64	9/18/2025	1/16/2026	1/16/2026	448	47400	ESY2QSRF400	201452600
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.56	11/15/2025	1/16/2026	1/16/2026	448	47400	EWY2QKG6FO0	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.56	11/15/2025	1/16/2026	1/16/2026	448	47400	EBPDSGYTK00	201452600
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	456.56	10/14/2025	1/16/2026	1/16/2026	448	47400	EFADSJXM700	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	4.97	1/6/2026	1/16/2026	1/16/2026	1	41900	DR2R4MNMLO0	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000084702	435	7.03	1/5/2026	1/19/2026	1/20/2026	1	47400	E1TYRDJ0P00	990547982
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	965.37	1/4/2026	1/16/2026	1/16/2026	1	41900	D7FG18JXH00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000485832	435	155.28	12/8/2025	1/19/2026	1/20/2026	1	47400	ESFDRCLMD00	204255981
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.01	11/24/2025	1/16/2026	1/16/2026	448	47400	EM37SLFFX01	452815598
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.01	11/24/2025	1/16/2026	1/16/2026	448	47400	EM37SLFFX01	452815598
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5034487	435	4.66	12/22/2025	1/16/2026	1/16/2026	448	47400	EAINJ120Z00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342029072	435	6.91	12/2/2025	1/16/2026	1/16/2026	448	47400	EDFDSJYDY00	882185557
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349034932	435	21.28	11/24/2025	1/16/2026	1/16/2026	448	47400	EHPDSFM9L00	204255981
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1.53	1/7/2026	1/16/2026	1/16/2026	1	41900	D08CG138000	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	6.61	1/7/2026	1/16/2026	1/16/2026	1	41900	DLV4D5HC400	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	11.40	1/7/2026	1/16/2026	1/16/2026	1	41900	D05TF313F00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000020653	435	77.88	1/9/2026	1/19/2026	1/20/2026	2	41039	EMJNTBBMG00	473627185
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000020653	435	388.60	1/6/2026	1/19/2026	1/20/2026	2	41039	EMJNTBBMG00	473627185
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000020653	435	388.60	1/9/2026	1/19/2026	1/20/2026	2	41039	EMJNTBBMG01	473627185
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000020653	435	544.36	1/5/2026	1/19/2026	1/20/2026	2	41039	EMJNTBBMG00	473627185
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000020653	435	544.36	1/7/2026	1/19/2026	1/20/2026	2	41039	EMJNTBBMG00	473627185
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363029689	435	0.98	12/18/2025	1/16/2026	1/16/2026	448	47400	EG37SSNV300	742965954
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363029689	435	0.98	12/18/2025	1/16/2026	1/16/2026	448	47400	EG37SSNV300	742965954
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342024552	435	0.98	12/4/2025	1/16/2026	1/16/2026	448	47400	EM37SJG1J00	742965954
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342024552	435	0.98	12/4/2025	1/16/2026	1/16/2026	448	47400	EM37SJG1J00	742965954
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342024552	435	0.98	12/4/2025	1/16/2026	1/16/2026	448	47400	EM37SJG1J00	742965954
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363029689	435	0.98	12/18/2025	1/16/2026	1/16/2026	448	47400	EG37SSNV300	742965954
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356039792	435	4.52	12/10/2025	1/16/2026	1/16/2026	448	47400	ECTYSTZB300	742634091
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	5.23	1/3/2026	1/16/2026	1/16/2026	3	41900	DQJTJ51CCX00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912688	435	(10.00)	1/2/2026	1/19/2026	1/20/2026	3	47400	EDFDS4Y0P00	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912688	435	177.89	1/2/2026	1/19/2026	1/20/2026	3	47400	EDFDS4Y0P00	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342033933	435	0.65	12/2/2025	1/16/2026	1/16/2026	448	47400	EXADQKW7T00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342033933	435	0.76	12/2/2025	1/16/2026	1/16/2026	448	47400	EXADQKW7T00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342033933	435	0.76	11/26/2025	1/16/2026	1/16/2026	448	47400	E8FDQNC100	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342033933	435	0.76	11/26/2025	1/16/2026	1/16/2026	448	47400	E8FDQNC100	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342033933	435	0.76	11/26/2025	1/16/2026	1/16/2026	448	47400	E8FDQNC100	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342033933	435	5.87	12/3/2025	1/16/2026	1/16/2026	448	47400	ETADQSD5F00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356045052	435	5.87	12/16/2025	1/16/2026	1/16/2026	448	47400	EM37SSGJV00	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	772.54	1/5/2026	1/16/2026	1/16/2026	1	41900	DBM4VNJ0500	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000058866	435	1,374.76	12/16/2025	1/19/2026	1/20/2026	2	47400	E337Q3R6T00	333069853
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342028824	435	4.52	11/14/2025	1/16/2026	1/16/2026	448	47400	E5INQJV7J00	880953362
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	12.55	1/4/2026	1/16/2026	1/16/2026	1	41900	DQOV6GC1500	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000054799	435	70.31	1/6/2026	1/19/2026	1/20/2026	1	47400	EHY254NFL00	273320204
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17825107	435	6.92	8/20/2025	1/16/2026	1/16/2026	448	47400	EHFDSQLYB00	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	10/10/2025	1/16/2026	1/16/2026	448	47400	EHPDRQ4V100	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	10/13/2025	1/16/2026	1/16/2026	448	47400	E11YP4B5800	841777691

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	0.96	1/5/2026	1/16/2026	1/16/2026	1	41900	DQJT520NF00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1.40	1/2/2026	1/16/2026	1/16/2026	1	41900	DV062D9R500	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	10.35	1/2/2026	1/16/2026	1/16/2026	1	41900	D2D5B5DG500	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000010258	435	104.83	1/5/2026	1/19/2026	1/20/2026	1	47400	E0FDQ6BXZ00	814337089
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000198003	435	117.18	12/29/2025	1/19/2026	1/20/2026	1	47400	ESFDRB36L00	741940911
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000006479	435	339.15	12/29/2025	1/19/2026	1/20/2026	1	47400	EKJNS54FN01	452662980
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000006479	435	7,084.27	12/29/2025	1/19/2026	1/20/2026	1	47400	EKJNS54FN02	452662980
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000006479	435	30,245.96	12/29/2025	1/19/2026	1/20/2026	1	47400	EKJNS54FN00	452662980
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	4.97	1/7/2026	1/16/2026	1/16/2026	1	41900	DJG3JD7D000	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	11.77	1/7/2026	1/16/2026	1/16/2026	1	41900	DPRM706FN00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000096058	435	40.92	12/30/2025	1/19/2026	1/20/2026	1	47400	EYPDQ6DD100	205876191
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000063737	435	40.92	12/23/2025	1/19/2026	1/20/2026	1	47400	E6Y2RHHXW00	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000063737	435	72.71	12/30/2025	1/19/2026	1/20/2026	1	47400	EVADRC11W00	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000025603	435	123.69	12/8/2025	1/19/2026	1/20/2026	1	47400	ELY255M7L00	463969440
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.72	12/2/2025	1/16/2026	1/16/2026	448	47400	ETADQS3W302	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17769112	435	2.10	12/2/2025	1/16/2026	1/16/2026	448	47400	ETADQS3W300	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17824953	435	4.52	12/12/2025	1/16/2026	1/16/2026	448	47400	E1ADQY3NH00	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17769112	435	4.52	12/2/2025	1/16/2026	1/16/2026	448	47400	ETADQS3W300	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5034487	435	4.66	12/2/2025	1/16/2026	1/16/2026	448	47400	ENPDS1F6W00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.44	12/2/2025	1/16/2026	1/16/2026	448	47400	ETADQS3W302	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	8.97	1/6/2026	1/16/2026	1/16/2026	1	41900	DDQYQVFZX00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000029535	435	4.11	1/9/2026	1/19/2026	1/20/2026	1	47400	ER59S946G00	465292740
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000029535	435	112.15	1/9/2026	1/19/2026	1/20/2026	1	47400	EHFDTCLSF00	465292740
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349026202	435	4.66	12/2/2025	1/16/2026	1/16/2026	448	47400	EFFDSN2MB00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363037905	435	4.66	12/15/2025	1/16/2026	1/16/2026	448	47400	EHPDST8ZL00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	27.36	10/10/2025	1/16/2026	1/16/2026	448	47400	E3ADPR3VR00	710905290
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000050350	435	85.45	12/9/2025	1/19/2026	1/20/2026	2	47400	EAINJ57F6B00	263677868
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342036092	435	3.19	11/24/2025	1/16/2026	1/16/2026	448	47400	ENFDSFMS000	464864592
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	20.05	1/2/2026	1/16/2026	1/16/2026	1	41900	D8HBZC5QL00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826016000093542	435	19.88	1/5/2026	1/16/2026	1/16/2026	1	47400	EAADS4FZB00	311656473
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000035574	435	166.24	1/12/2026	1/19/2026	1/20/2026	2	47400	EY2RRCFZG00	832675429
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	142.88	11/22/2025	1/16/2026	1/16/2026	448	47400	E137QJPPYN00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17846135	435	1.34	12/12/2025	1/16/2026	1/16/2026	448	47400	EM37SXCJ001	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	9/15/2025	1/16/2026	1/16/2026	448	47400	E337QTD5900	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5033293	435	3.19	12/26/2025	1/16/2026	1/16/2026	448	47400	EQYTS2CS200	880953362
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	10/22/2025	1/16/2026	1/16/2026	448	47400	EPY2SLLY600	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	21.98	1/2/2026	1/16/2026	1/16/2026	1	41900	DN589QK9W00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.40	11/15/2025	1/16/2026	1/16/2026	448	47400	ERNSSH91F00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.40	11/15/2025	1/16/2026	1/16/2026	448	47400	FFPDSV2JM00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.40	11/15/2025	1/16/2026	1/16/2026	448	47400	ETADQV3H600	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.38	11/15/2025	1/16/2026	1/16/2026	448	47400	FFPDSV2JM00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.38	11/15/2025	1/16/2026	1/16/2026	448	47400	ETADQV3H600	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.38	11/15/2025	1/16/2026	1/16/2026	448	47400	ERNSSH91F00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.98	11/15/2025	1/16/2026	1/16/2026	448	47400	FFPDSV2JM00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.19	11/15/2025	1/16/2026	1/16/2026	448	47400	ETADQV3H600	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.19	11/15/2025	1/16/2026	1/16/2026	448	47400	FFPDSV2JM00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.19	11/15/2025	1/16/2026	1/16/2026	448	47400	ERNSSH91F00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.35	11/15/2025	1/16/2026	1/16/2026	448	47400	FFPDSV2JM00	742802643

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	11/15/2025	1/16/2026	1/16/2026	448	47400	ETADQV3H600	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	11/15/2025	1/16/2026	1/16/2026	448	47400	EFPDVS2JM00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	11/15/2025	1/16/2026	1/16/2026	448	47400	ERNSSH91F00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	11/15/2025	1/16/2026	1/16/2026	448	47400	ERNSSH91F00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	11/15/2025	1/16/2026	1/16/2026	448	47400	EFPDVS2JM00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	11/15/2025	1/16/2026	1/16/2026	448	47400	ETADQV3H600	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	37.12	11/15/2025	1/16/2026	1/16/2026	448	47400	EFPDVS2JM00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	37.12	11/15/2025	1/16/2026	1/16/2026	448	47400	ERNSSH91F00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	37.12	11/15/2025	1/16/2026	1/16/2026	448	47400	ETADQV3H600	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	11/15/2025	1/16/2026	1/16/2026	448	47400	EFPDVS2JM00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	11/15/2025	1/16/2026	1/16/2026	448	47400	ERNSSH91F00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	11/15/2025	1/16/2026	1/16/2026	448	47400	ETADQV3H600	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	11/15/2025	1/16/2026	1/16/2026	448	47400	ERNSSH91F00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	11/15/2025	1/16/2026	1/16/2026	448	47400	ETADQV3H600	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	11/15/2025	1/16/2026	1/16/2026	448	47400	EFPDVS2JM00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	186.02	11/15/2025	1/16/2026	1/16/2026	448	47400	ERNSSH91F00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	11/26/2025	1/16/2026	1/16/2026	448	47400	E8PDQNH9B01	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17796389	435	18.05	11/26/2025	1/16/2026	1/16/2026	448	47400	EJVJQMBTZ00	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17824367	435	0.23	12/16/2025	1/16/2026	1/16/2026	448	47400	EJY2SXCFF00	871345843
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	6.84	1/6/2026	1/16/2026	1/16/2026	3	41900	DL9PF2JKK00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	8.86	1/7/2026	1/16/2026	1/16/2026	3	41900	DWBBSX7BK00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	13.27	1/7/2026	1/16/2026	1/16/2026	3	41900	DDQYQZKQ800	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	20.66	1/7/2026	1/16/2026	1/16/2026	3	41900	DGBN584400	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	30.95	1/7/2026	1/16/2026	1/16/2026	3	41900	DVSWY3BJU00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912688	435	55.78	12/19/2025	1/19/2026	1/20/2026	1	47400	ELPDS28DL01	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912688	435	153.93	12/19/2025	1/19/2026	1/20/2026	1	47400	ELPDS28DL00	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17825526	435	1.34	11/26/2025	1/16/2026	1/16/2026	448	47400	EGJNSMHH500	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17870292	435	1.34	12/19/2025	1/16/2026	1/16/2026	448	47400	E137Q2NJZ00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17796389	435	4.86	11/26/2025	1/16/2026	1/16/2026	448	47400	EPY2SKKJY01	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17796389	435	12.77	11/26/2025	1/16/2026	1/16/2026	448	47400	EPY2SKKJY00	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	825.90	10/17/2025	1/16/2026	1/16/2026	448	47400	EJADSRMBJ00	943316839
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	825.90	9/15/2025	1/16/2026	1/16/2026	448	47400	EGTYSQWHS00	943316839
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	13.23	1/1/2026	1/16/2026	1/16/2026	1	41900	D4HZ6D7MD00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	21.09	1/5/2026	1/16/2026	1/16/2026	1	41900	DXNGTR35X00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	94.77	1/2/2026	1/19/2026	1/20/2026	1	47400	E5JNRBKYR00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	7.10	1/2/2026	1/19/2026	1/20/2026	1	47400	EJY2S9CB100	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	12.13	1/2/2026	1/19/2026	1/20/2026	1	47400	E737RBKZX00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	60.41	1/2/2026	1/19/2026	1/20/2026	1	47400	E5JNRBKYR01	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	126.85	1/7/2026	1/16/2026	1/16/2026	1	41900	DQJT54G4C00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	636.43	1/7/2026	1/16/2026	1/16/2026	1	41900	DJ5WJVYZG00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000067907	435	186.58	1/5/2026	1/19/2026	1/20/2026	1	47400	EA3754NJK00	742925774
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000067907	435	22.87	1/5/2026	1/19/2026	1/20/2026	1	47400	EA3754NJK01	742925774
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.72	12/23/2025	1/16/2026	1/16/2026	448	47400	EC375X3CH01	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17769112	435	0.72	12/3/2025	1/16/2026	1/16/2026	448	47400	EZ37QMF6700	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17869088	435	3.19	12/23/2025	1/16/2026	1/16/2026	448	47400	EC375X3CH00	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17769112	435	3.19	12/3/2025	1/16/2026	1/16/2026	448	47400	EZ37QMF6700	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17768923	435	3.92	11/24/2025	1/16/2026	1/16/2026	448	47400	EKJNSKVDL00	333155496
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349046423	435	10.48	12/9/2025	1/16/2026	1/16/2026	448	47400	EXTYQQF6G00	742507561

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826017000030610	435	98.00	12/29/2025	1/17/2026	1/20/2026	1	47400	EVJNRGGGY00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000092270	435	167.24	11/25/2025	1/19/2026	1/20/2026	1	47400	EV37Q2BR800	204701276
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	2,676.89	11/25/2025	1/19/2026	1/20/2026	1	47400	EWY2QM85M01	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	30,491.56	11/25/2025	1/19/2026	1/20/2026	1	47400	EWY2QM85M00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349026202	435	4.66	10/23/2025	1/16/2026	1/16/2026	448	47400	E0FDPNKOY00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	10/27/2025	1/16/2026	1/16/2026	448	47400	EXTYQNJBK00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	34.99	1/6/2026	1/19/2026	1/20/2026	2	47400	EHFDTB86800	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349024453	435	2.79	11/5/2025	1/16/2026	1/16/2026	448	47400	EKADSG3RH00	741695861
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000233065	435	70.92	12/18/2025	1/19/2026	1/20/2026	4	47400	E537Q16T300	742247256
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000233065	435	70.92	12/15/2025	1/19/2026	1/20/2026	5	47400	EFWDQZC9D00	742247256
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826017000030448	435	171.83	1/9/2026	1/17/2026	1/20/2026	1	47400	EVTYRB79900	742247256
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912347	435	8.45	1/10/2026	1/19/2026	1/20/2026	1	47400	EQ3756F6401	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912347	435	51.56	1/10/2026	1/19/2026	1/20/2026	1	47400	EQ3756F6400	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	2.72	1/6/2026	1/16/2026	1/16/2026	2	41900	D990Y0ZHC00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000058646	435	61.09	12/30/2025	1/19/2026	1/20/2026	1	47400	EQ3755WZZ00	332392094
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	142.88	12/17/2025	1/16/2026	1/16/2026	448	47400	EMTYSOHG800	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	2,932.36	12/8/2025	1/19/2026	1/20/2026	1	47400	E137Q994P00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	(2,098.32)	12/8/2025	1/19/2026	1/20/2026	1	47400	E9ADQLHMH00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.96	11/25/2025	1/16/2026	1/16/2026	448	47400	E9ADQCF3800	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022926	435	4.66	11/24/2025	1/16/2026	1/16/2026	448	47400	EGTYS6GH100	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	11/25/2025	1/16/2026	1/16/2026	448	47400	E9ADQCF3800	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.69	11/25/2025	1/16/2026	1/16/2026	448	47400	E9ADQCF3800	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356020329	435	5.61	10/23/2025	1/16/2026	1/16/2026	448	47400	E3TYQSLZ600	261973804
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	268.10	1/7/2026	1/16/2026	1/16/2026	1	41900	DGB9N4QVS00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	311.55	1/7/2026	1/16/2026	1/16/2026	1	41900	D2D5B8FH800	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	342.45	1/7/2026	1/16/2026	1/16/2026	1	41900	DPHD7GV6Q00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	965.37	1/5/2026	1/16/2026	1/16/2026	1	41900	DCP1SRZRK00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000075073	435	288.91	1/6/2026	1/19/2026	1/20/2026	1	47400	EQ1TYS6C9X00	854301460
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.00	12/9/2025	1/16/2026	1/16/2026	448	47400	EDY2SN5Q700	742857700
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	35.79	1/6/2026	1/16/2026	1/16/2026	1	41900	DVJNYJKBN00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	11/24/2025	1/16/2026	1/16/2026	448	47400	E9ADQC28G00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000040654	435	23.04	1/8/2026	1/19/2026	1/20/2026	1	47400	E137Q994P01	840611484
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000040654	435	132.23	1/8/2026	1/19/2026	1/20/2026	1	47400	E137Q994P00	840611484
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.28	12/17/2025	1/16/2026	1/16/2026	448	47400	EZJNQX65P00	270029664
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	18.04	1/5/2026	1/16/2026	1/16/2026	2	41900	D004GFV3X00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349026202	435	90.71	12/3/2025	1/16/2026	1/16/2026	448	47400	EHY25L0ZT00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363033218	435	10.64	12/14/2025	1/16/2026	1/16/2026	448	47400	ENY25P4FP00	562546021
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(16.53)	12/23/2025	1/16/2026	1/16/2026	1	41900	DP757NHB401	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	3.85	1/4/2026	1/16/2026	1/16/2026	1	41900	DRWF35BW500	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356021108	435	3.15	12/8/2025	1/16/2026	1/16/2026	448	47400	ECTYSPC2600	743016407
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356021108	435	3.97	12/8/2025	1/16/2026	1/16/2026	448	47400	ECTYSPC2600	743016407
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	336033362	435	94.22	11/1/2025	1/16/2026	1/16/2026	448	47400	E0FDP2R2801	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	149.29	1/3/2026	1/16/2026	1/16/2026	1	41900	D63B3LX4D00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826017000014638	435	89.43	1/5/2026	1/17/2026	1/20/2026	1	47400	E0Y2Q9KNR00	463981689
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	113.72	1/13/2026	1/19/2026	1/20/2026	1	47400	E4PDRJCNCO0	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356024492	435	4.79	12/9/2025	1/16/2026	1/16/2026	448	47400	E6FDQVOSL00	621656022
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356043805	435	6.30	12/9/2025	1/16/2026	1/16/2026	448	47400	EZTYQSH8V00	651255384
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356024492	435	10.64	12/9/2025	1/16/2026	1/16/2026	448	47400	E6FDQVOSL00	621656022

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000040654	435	35.29	1/8/2026	1/19/2026	1/20/2026	1	47400	E4Y2Q99YW01	840611484
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000040654	435	103.77	1/8/2026	1/19/2026	1/20/2026	1	47400	E4Y2Q99YW00	840611484
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	23.88	1/5/2026	1/16/2026	1/16/2026	1	41900	DHD6L6SRC00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	45.47	1/3/2026	1/16/2026	1/16/2026	1	41900	D4565Y24C00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	92.63	1/5/2026	1/16/2026	1/16/2026	1	41900	D9K7JXT800	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	315.78	1/7/2026	1/16/2026	1/16/2026	1	41900	DMX1B94WL00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	553.62	1/3/2026	1/16/2026	1/16/2026	1	41900	DHNFKQBBG00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.82	11/18/2025	1/16/2026	1/16/2026	448	47400	ENPDR757700	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	22.95	1/6/2026	1/16/2026	1/16/2026	1	41900	D3Q97WHK800	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356039792	435	6.35	12/9/2025	1/16/2026	1/16/2026	448	47400	EX37QT0G200	742634091
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022355	435	6.35	11/21/2025	1/16/2026	1/16/2026	448	47400	ESY2QM68400	742634091
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	27.36	10/27/2025	1/16/2026	1/16/2026	448	47400	E737P4MY800	834284327
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000064713	435	158.82	1/6/2026	1/19/2026	1/20/2026	1	41039	EPADS6MVW00	842192595
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349000390	435	1.62	11/24/2025	1/16/2026	1/16/2026	448	41039	EQ37SDRN100	842192595
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5000383	435	1.62	12/22/2025	1/16/2026	1/16/2026	448	41039	EPY25Y2X000	842192595
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	0.77	1/6/2026	1/16/2026	1/16/2026	1	41900	D3Q9261FJG00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	7.14	1/6/2026	1/16/2026	1/16/2026	1	41900	DJQBHXOKW00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17768157	435	1.34	11/26/2025	1/16/2026	1/16/2026	448	47400	EJY2SJWB01	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17768157	435	2.08	11/26/2025	1/16/2026	1/16/2026	448	47400	EJY2SJWB00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17768157	435	4.49	11/26/2025	1/16/2026	1/16/2026	448	47400	EJY2SJWB00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	12/9/2025	1/16/2026	1/16/2026	448	47400	E7JNQ5P4300	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/9/2025	1/16/2026	1/16/2026	448	47400	E7JNQ5P4300	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.29	12/9/2025	1/16/2026	1/16/2026	448	47400	E7JNQ5P4300	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.29	12/9/2025	1/16/2026	1/16/2026	448	47400	E7JNQ5P4300	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000021938	435	70.92	10/7/2025	1/19/2026	1/20/2026	1	47400	EJVNQ77SM00	474173993
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000294724	435	70.92	12/30/2025	1/19/2026	1/20/2026	1	47400	ESPQ8FVW00	742660479
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000294724	435	142.75	10/28/2025	1/19/2026	1/20/2026	1	47400	E0FDPXVSC01	742660479
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342033933	435	0.80	11/26/2025	1/16/2026	1/16/2026	448	47400	EJVNQL36100	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342033933	435	4.49	11/26/2025	1/16/2026	1/16/2026	448	47400	EJVNQL36100	421643722
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	227.47	1/2/2026	1/16/2026	1/16/2026	1	41900	DMMTBNHN900	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826015000020709	435	(266.36)	3/2/2025	1/15/2026	1/15/2026	1	47400	ELY2M4NM301	823121065
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826015000020709	435	1,053.84	3/2/2025	1/15/2026	1/15/2026	1	47400	ELY2M4NM301	823121065
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	1.14	1/5/2026	1/16/2026	1/16/2026	1	41900	DZ7TQXN3600	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	118.06	1/5/2026	1/19/2026	1/20/2026	1	47400	EKTY57VT201	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	130.83	1/5/2026	1/19/2026	1/20/2026	1	47400	EKTY57VT200	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	179.83	1/12/2026	1/19/2026	1/20/2026	1	47400	E6PDRHRDC00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	4.66	12/5/2025	1/16/2026	1/16/2026	448	47400	E6PDQXYZX00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	36.74	1/7/2026	1/19/2026	1/20/2026	1	47400	EHFDTB9M700	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	732.52	1/6/2026	1/16/2026	1/16/2026	3	41900	DVJNVIJWTK00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	5,209.21	1/6/2026	1/16/2026	1/16/2026	3	41900	DXNGTSH1D00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000443054	435	4,316.36	1/5/2026	1/19/2026	1/20/2026	3	47400	EV37RDSML00	621656022
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363037164	435	471.21	11/30/2025	1/16/2026	1/16/2026	448	47400	EMADS07VD00	742577746
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363037905	435	2.41	12/12/2025	1/16/2026	1/16/2026	448	47400	E3ADQ381100	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363036094	435	4.34	12/10/2025	1/16/2026	1/16/2026	448	47400	EGTYSX7F400	300951072
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.61	12/9/2025	1/16/2026	1/16/2026	448	47400	ENFDSWQ1W01	262150760
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.71	12/4/2025	1/16/2026	1/16/2026	448	47400	EAADSR7MX01	262150760
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356036417	435	3.19	12/8/2025	1/16/2026	1/16/2026	448	47400	EC37SQ0PF00	880953362
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826015000020709	435	(152.24)	2/22/2025	1/15/2026	1/15/2026	1	47400	EJPD1R2R01	823121065

**AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026**

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826015000020709	435	1,113.21	2/22/2025	1/15/2026	1/15/2026	1	47400	EJPDMM1Q2R01	823121065
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363037267	435	4.52	12/19/2025	1/16/2026	1/16/2026	448	47400	EJY2SQ08G00	742634091
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349025757	435	4.52	11/26/2025	1/16/2026	1/16/2026	448	47400	EMTYSL19K00	742634091
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	6.61	1/1/2026	1/16/2026	1/16/2026	1	41900	DRBZ4211H00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1,592.64	1/2/2026	1/16/2026	1/16/2026	1	41900	D7YX09MK500	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	3,716.15	1/2/2026	1/16/2026	1/16/2026	1	41900	DX40VMQ3N00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000040654	435	34.03	1/7/2026	1/19/2026	1/20/2026	1	47400	ESY2RD7BT00	840611484
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000040654	435	39.44	1/7/2026	1/19/2026	1/20/2026	1	47400	ESY2RD7BT01	840611484
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000096599	435	43.32	12/31/2025	1/19/2026	1/20/2026	1	47400	EPADS6XTR00	208038092
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000037752	435	40.92	12/17/2025	1/19/2026	1/20/2026	1	47400	EHY253NSX00	223875437
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	3.35	1/6/2026	1/16/2026	1/16/2026	1	41900	DVJNYJHXN00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000006796	435	72.19	1/6/2026	1/19/2026	1/20/2026	1	47400	E3ADRBXVJ00	452815587
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	27.26	1/2/2026	1/16/2026	1/16/2026	2	41900	DR2R4K8GX00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349030201	435	0.72	12/5/2025	1/16/2026	1/16/2026	448	47400	E7TYQR05J00	202373111
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363037905	435	4.66	12/8/2025	1/16/2026	1/16/2026	448	47400	EMADS07L600	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	4.66	12/6/2025	1/16/2026	1/16/2026	448	47400	EBPDSNX6600	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	142.88	12/15/2025	1/16/2026	1/16/2026	448	47400	EPY2SVYTV00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17914567	435	23.42	1/6/2026	1/19/2026	1/20/2026	1	47400	E2Y2RBQZV00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	29.95	1/3/2026	1/16/2026	1/16/2026	1	41900	DWBBX1RPB00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000069023	435	134.16	12/29/2025	1/19/2026	1/20/2026	4	47400	E4PDQ835500	743016407
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	12021683	435	0.46	11/24/2025	1/16/2026	1/16/2026	448	47400	ERFDS182600	264058475
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000087774	435	17.97	1/9/2026	1/19/2026	1/20/2026	1	47400	E737RBR5601	382084239
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000054040	435	63.82	12/22/2025	1/19/2026	1/20/2026	1	47400	EKTY599BW00	272485384
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000087774	435	69.96	1/9/2026	1/19/2026	1/20/2026	1	47400	E737RBR5600	382084239
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1.49	1/5/2026	1/16/2026	1/16/2026	1	41900	DF05QFW6X00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1,046.54	1/5/2026	1/16/2026	1/16/2026	1	41900	DW23XKF9M00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022926	435	4.66	11/26/2025	1/16/2026	1/16/2026	448	47400	EPFDSK4VX00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	8.10	1/7/2026	1/16/2026	1/16/2026	1	41900	DYQCXRTYD00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	97.51	1/6/2026	1/16/2026	1/16/2026	1	41900	D4S6612XT00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000063737	435	40.92	12/30/2025	1/19/2026	1/20/2026	1	47400	EBFDTB2NN00	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	287.60	1/4/2026	1/16/2026	1/16/2026	1	41900	D8HBZD8B6V00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.64	11/11/2025	1/16/2026	1/16/2026	448	47400	EFY2SL80300	461105510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356006929	435	6.00	12/11/2025	1/16/2026	1/16/2026	448	47400	EPFDSR8CC00	461105510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356006929	435	6.63	12/11/2025	1/16/2026	1/16/2026	448	47400	EPFDSR8CC00	461105510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826021000379011	435	33,820.27	12/30/2025	1/21/2026	1/21/2026	1	47400	EWPD8BPJY00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1,046.54	1/7/2026	1/16/2026	1/16/2026	1	41900	DDGQRFXFH00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17796190	435	0.72	12/9/2025	1/16/2026	1/16/2026	448	47400	EGTYSQR7501	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17796190	435	1.98	12/9/2025	1/16/2026	1/16/2026	448	47400	EGTYSQR7500	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	4.66	12/9/2025	1/16/2026	1/16/2026	448	47400	E2PDQWH1P00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17825526	435	1.34	12/4/2025	1/16/2026	1/16/2026	448	47400	EGTYS8BR100	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000053183	435	70.37	11/19/2025	1/19/2026	1/20/2026	1	47400	EJADS4WY300	271619835
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000053183	435	73.25	11/12/2025	1/19/2026	1/20/2026	1	47400	E8Y2Q8BM400	271619835
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000051555	435	20.92	12/17/2025	1/19/2026	1/20/2026	1	47400	E4Y2Q7Q4Q00	270035984
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17869088	435	4.52	12/22/2025	1/16/2026	1/16/2026	448	47400	E0PDQ3C4Q00	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342034536	435	3.19	12/1/2025	1/16/2026	1/16/2026	448	47400	EFADSIQWGW00	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9822	51764731	435	91.13	11/3/2025	1/3/2026	1/20/2026	1	47400	EPFDSW2XX00	742418988
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.75	12/16/2025	1/16/2026	1/16/2026	448	47400	ERWOST8K100	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	12/16/2025	1/16/2026	1/16/2026	448	47400	ERWOST8K100	742802643

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/16/2025	1/16/2026	1/16/2026	448	47400	ERWOST8K100	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/16/2025	1/16/2026	1/16/2026	448	47400	ERWOST8K100	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/16/2025	1/16/2026	1/16/2026	448	47400	ERWOST8K100	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	12/16/2025	1/16/2026	1/16/2026	448	47400	ERWOST8K100	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000051554	435	70.31	12/29/2025	1/19/2026	1/20/2026	3	47400	E8PDQ6WVF00	270029664
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000053562	435	158.72	12/28/2025	1/19/2026	1/20/2026	2	47400	EPFDS4W8900	272008627
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000053562	435	161.31	12/28/2025	1/19/2026	1/20/2026	2	47400	EGADS4B8H00	272008627
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349023154	435	10.64	11/10/2025	1/16/2026	1/16/2026	448	47400	EXTYQLL8800	270029664
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	28.52	1/6/2026	1/16/2026	1/16/2026	3	41900	DTQZZYOL600	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000058913	435	96.71	1/3/2026	1/19/2026	1/20/2026	3	47400	EVJNQ710V00	333254033
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826015000050234	435	1,417.73	1/3/2026	1/15/2026	1/15/2026	3	47400	ERNSS1GNH00	333069853
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000010058	435	(484.93)	10/28/2025	1/19/2026	1/20/2026	1	47400	E9RWP745N00	454365752
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000427166	435	70.31	1/6/2026	1/19/2026	1/20/2026	1	47400	EC3752C3F00	200134074
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000010058	435	484.93	10/28/2025	1/19/2026	1/20/2026	1	47400	ETJNRFMX300	454365752
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349015018	435	0.15	10/28/2025	1/16/2026	1/16/2026	448	47400	E9RWP745N00	454365752
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	29.49	1/6/2026	1/16/2026	1/16/2026	1	41900	DQTJ52ZBR00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	33.30	1/4/2026	1/16/2026	1/16/2026	1	41900	D5KW4KG7Y00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1.06	1/1/2026	1/16/2026	1/16/2026	1	41900	DHXNK6LRQ00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000029535	435	(41.52)	10/24/2025	1/19/2026	1/20/2026	5	47400	EQTYRWY8M00	465292740
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000029535	435	44.48	10/24/2025	1/19/2026	1/20/2026	5	47400	EXTYRC3X800	465292740
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000047782	435	267.83	11/16/2025	1/19/2026	1/20/2026	6	47400	EXTYQ5LKQ00	261973804
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356039809	435	3.92	12/2/2025	1/16/2026	1/16/2026	448	47400	ELPDSM0XH00	742638040
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	4.66	12/3/2025	1/16/2026	1/16/2026	448	47400	ETTYQ3KYN00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356007455	435	5.61	10/20/2025	1/16/2026	1/16/2026	448	47400	E5JNQP84000	823121065
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356057752	435	8.26	12/1/2025	1/16/2026	1/16/2026	448	47400	EYPDQTD8X00	464001696
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000208308	435	33.53	1/12/2026	1/19/2026	1/20/2026	7	47400	E6FDRFNJ401	920341793
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	12/16/2025	1/16/2026	1/16/2026	448	47400	EJY2S262K02	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17850274	435	2.08	12/16/2025	1/16/2026	1/16/2026	448	47400	EJY2S262K00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17850274	435	4.49	12/16/2025	1/16/2026	1/16/2026	448	47400	EJY2S262K00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	45.68	1/5/2026	1/16/2026	1/16/2026	1	41900	DHXNK8Y2B00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	113.72	1/5/2026	1/19/2026	1/20/2026	1	47400	EDPDS52KK00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(19.57)	12/27/2025	1/16/2026	1/16/2026	1	41900	D2XM93N0L01	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000035457	435	125.87	12/18/2025	1/19/2026	1/20/2026	1	47400	ENPDS3TS500	834284327
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	4.66	12/9/2025	1/16/2026	1/16/2026	448	47400	E4PDQZ8C300	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363037905	435	4.66	12/15/2025	1/16/2026	1/16/2026	448	47400	ET37QLB8800	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363017252	435	6.00	12/17/2025	1/16/2026	1/16/2026	448	47400	ETTYQ6XK100	461105510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363017252	435	6.63	12/17/2025	1/16/2026	1/16/2026	448	47400	ETTYQ6XK100	461105510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000114556	435	70.92	12/23/2025	1/19/2026	1/20/2026	1	47400	ENPDSZWNK00	741601453
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	0.23	1/6/2026	1/16/2026	1/16/2026	1	41900	DPHD7G5N900	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/6/2026	1/19/2026	1/20/2026	1	47400	EQTYS52L500	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349045518	435	0.72	12/3/2025	1/16/2026	1/16/2026	448	47400	E8Y2QMXRK01	741601453
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.05	12/3/2025	1/16/2026	1/16/2026	448	47400	E1TYQKTS00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000092270	435	12.33	12/30/2025	1/19/2026	1/20/2026	1	47400	EK3750M4L00	204701276
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000052656	435	30.89	12/30/2025	1/19/2026	1/20/2026	1	47400	E9RWQVROPO0	271121048
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000294724	435	180.26	12/29/2025	1/19/2026	1/20/2026	1	47400	ECJNS452M00	742660479
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000025603	435	183.43	12/30/2025	1/19/2026	1/20/2026	1	47400	EFFD55G7700	463969440
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000058913	435	247.76	12/28/2025	1/19/2026	1/20/2026	1	47400	ESPdq782700	333254033
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342041403	435	(16.58)	11/24/2025	1/16/2026	1/16/2026	448	47400	EPY2SG8TF00	990999860

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342041403	435	(0.11)	11/24/2025	1/16/2026	1/16/2026	448	47400	EPY2SG8TF00	990999860
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342041403	435	3.19	11/28/2025	1/16/2026	1/16/2026	448	47400	E6PDQQFH500	990999860
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.73	11/24/2025	1/16/2026	1/16/2026	448	47400	EBPDSZDZ300	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	30.04	11/24/2025	1/16/2026	1/16/2026	448	47400	EBPDSZDZ300	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.54	11/24/2025	1/16/2026	1/16/2026	448	47400	EBPDSZDZ300	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	44.93	11/24/2025	1/16/2026	1/16/2026	448	47400	EBPDSZDZ300	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	11/24/2025	1/16/2026	1/16/2026	448	47400	EBPDSZDZ300	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	83.35	11/24/2025	1/16/2026	1/16/2026	448	47400	EBPDSZDZ300	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	533.60	11/24/2025	1/16/2026	1/16/2026	448	47400	EBPDSZDZ300	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826016000255250	435	1,374.79	12/28/2025	1/16/2026	1/16/2026	1	47400	EJFDS5C7F00	333069853
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	11/24/2025	1/16/2026	1/16/2026	448	47400	EBPDSZDZ300	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356056211	435	4.32	11/29/2025	1/16/2026	1/16/2026	448	47400	EWY2QWM6300	993118014
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356016183	435	4.52	12/10/2025	1/16/2026	1/16/2026	448	47400	ESFDQX05500	993118014
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356056211	435	5.52	11/29/2025	1/16/2026	1/16/2026	448	47400	EWY2QWM6300	993118014
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342041719	435	7.76	11/29/2025	1/16/2026	1/16/2026	448	47400	EKTYSHV9500	993118014
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356056211	435	10.01	11/29/2025	1/16/2026	1/16/2026	448	47400	EWY2QWM6300	993118014
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356056211	435	10.92	11/29/2025	1/16/2026	1/16/2026	448	47400	EWY2QWM6300	993118014
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	11/29/2025	1/16/2026	1/16/2026	448	47400	EATYSSP7D00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.43	11/29/2025	1/16/2026	1/16/2026	448	47400	EATYSSP7D00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	11/29/2025	1/16/2026	1/16/2026	448	47400	EATYSSP7D00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	11/29/2025	1/16/2026	1/16/2026	448	47400	EATYSSP7D00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	11/29/2025	1/16/2026	1/16/2026	448	47400	EATYSSP7D00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.04	11/29/2025	1/16/2026	1/16/2026	448	47400	EATYSSP7D00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	11/29/2025	1/16/2026	1/16/2026	448	47400	EATYSSP7D00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	11/29/2025	1/16/2026	1/16/2026	448	47400	EATYSSP7D00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	11/29/2025	1/16/2026	1/16/2026	448	47400	EATYSSP7D00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	11/29/2025	1/16/2026	1/16/2026	448	47400	EATYSSP7D00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	79.88	11/29/2025	1/16/2026	1/16/2026	448	47400	EATYSSP7D00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	189.64	11/29/2025	1/16/2026	1/16/2026	448	47400	EATYSSP7D00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	189.64	11/29/2025	1/16/2026	1/16/2026	448	47400	EATYSSP7D00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	456.56	11/29/2025	1/16/2026	1/16/2026	448	47400	EATYSSP7D00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342041719	435	(7.76)	11/29/2025	1/16/2026	1/16/2026	448	47400	EKTYSHV9500	993118014
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342041719	435	(0.90)	11/29/2025	1/16/2026	1/16/2026	448	47400	EKTYSHV9500	993118014
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356016183	435	0.24	11/29/2025	1/16/2026	1/16/2026	448	47400	EWY2QWM6301	993118014
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342041719	435	0.90	11/29/2025	1/16/2026	1/16/2026	448	47400	EKTYSHV9500	993118014
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356016183	435	0.90	12/10/2025	1/16/2026	1/16/2026	448	47400	ESFDQX05500	993118014
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356056211	435	2.98	11/29/2025	1/16/2026	1/16/2026	448	47400	EWY2QWM6300	993118014
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000067414	435	(34.01)	9/9/2025	1/19/2026	1/20/2026	2	47400	EPADQZV5000	742868879
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000067414	435	34.01	9/9/2025	1/19/2026	1/20/2026	2	47400	EHY257S7000	742868879
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	8.13	1/2/2026	1/16/2026	1/16/2026	1	41900	DXNGTP65B00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	75.35	1/5/2026	1/16/2026	1/16/2026	1	41900	DSKW4KXCX00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17849198	435	6.92	12/5/2025	1/16/2026	1/16/2026	448	47400	ENFDSN2Q801	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1.85	1/4/2026	1/16/2026	1/16/2026	1	41900	DNVY8BDZ600	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	11.36	1/4/2026	1/16/2026	1/16/2026	1	41900	DV8FYD0J000	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1,046.75	1/5/2026	1/16/2026	1/16/2026	1	41900	DXNGTQYP200	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	3,159.01	1/5/2026	1/16/2026	1/16/2026	1	41900	D9K7XK2K500	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	18.20	1/3/2026	1/16/2026	1/16/2026	1	41900	DTGS08MZ000	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	28.60	1/3/2026	1/16/2026	1/16/2026	1	41900	D3ZJ7C9X800	6907058

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000279046	435	18.28	1/7/2026	1/19/2026	1/20/2026	2	47400	EBY25660500	742557132
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000279046	435	18.28	12/29/2025	1/19/2026	1/20/2026	2	47400	EMTYS38KF00	742557132
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000279046	435	18.28	1/2/2026	1/19/2026	1/20/2026	2	47400	EM37S19S800	742557132
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000279046	435	18.28	1/9/2026	1/19/2026	1/20/2026	2	47400	E4FDQ8V900	742557132
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	12038781	435	0.28	12/26/2025	1/16/2026	1/16/2026	448	47400	EVJNQ46QQ00	742557132
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	965.37	1/5/2026	1/16/2026	1/16/2026	1	41900	DKS7FZH900	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/7/2026	1/19/2026	1/20/2026	1	47400	EAADS2N4L00	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826015000095110	435	(90.00)	12/27/2025	1/15/2026	1/15/2026	1	47400	EWFDQY74400	842494027
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912098	435	100.00	1/6/2026	1/19/2026	1/20/2026	1	47400	ERWQSTNPP00	814485668
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000087774	435	16.04	1/8/2026	1/19/2026	1/20/2026	1	47400	EJANS8MK700	382084239
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	24.92	10/14/2025	1/16/2026	1/16/2026	448	47400	EA37RLCS200	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.61	10/14/2025	1/16/2026	1/16/2026	448	47400	EA37RLCS200	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	62.60	10/14/2025	1/16/2026	1/16/2026	448	47400	EDPDRN0KC01	743019172
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	531.14	10/14/2025	1/16/2026	1/16/2026	448	47400	EA37RLCS200	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000008375	435	123.86	1/10/2026	1/19/2026	1/20/2026	2	41039	E1ADRFNSM00	813535759
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000040654	435	35.29	1/7/2026	1/19/2026	1/20/2026	1	47400	E8PDQ81LL01	840611484
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000040654	435	60.79	1/7/2026	1/19/2026	1/20/2026	1	47400	E8PDQ81LL00	840611484
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000004857	435	82.25	1/7/2026	1/19/2026	1/20/2026	1	47400	EPY2S8T0F00	863033684
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000040654	435	71.21	1/6/2026	1/19/2026	1/20/2026	1	47400	EQ37S4N3Z00	840611484
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	135.81	1/5/2026	1/16/2026	1/16/2026	1	41900	DM3CCMQZ300	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000114721	435	16.14	1/15/2026	1/19/2026	1/20/2026	7	47400	EVTYRGPCC200	741655329
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5034487	435	112.09	12/23/2025	1/16/2026	1/16/2026	448	47400	EPFDS0XVY00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	11.36	1/3/2026	1/16/2026	1/16/2026	1	41900	DTGS0BMZV00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000097915	435	20.92	1/8/2026	1/19/2026	1/20/2026	1	47400	EVTYRBBXC00	208439006
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349040656	435	3.34	12/9/2025	1/16/2026	1/16/2026	448	47400	EX37QQK4X00	208439006
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5010001	435	10.64	12/21/2025	1/16/2026	1/16/2026	448	47400	E0Y2Q0TLJ00	562546021
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17825526	435	1.34	12/5/2025	1/16/2026	1/16/2026	448	47400	E6Y2Q0X7H00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17850465	435	12.77	12/12/2025	1/16/2026	1/16/2026	448	47400	E4PDQ6MDJ00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000114556	435	97.32	1/2/2026	1/19/2026	1/20/2026	1	47400	E2Y2Q6PQB01	741601453
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000040654	435	26.39	1/12/2026	1/19/2026	1/20/2026	1	47400	E1JNRHVDVX00	840611484
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000189160	435	70.31	1/2/2026	1/19/2026	1/20/2026	1	47400	E9ADQ021N00	741721807
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.28	11/25/2025	1/16/2026	1/16/2026	448	47400	E7JNQV1D400	223875437
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826015000050234	435	2,420.68	11/24/2025	1/15/2026	1/15/2026	1	47400	EXADQY1QC00	333069853
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826021000362750	435	(599.20)	12/22/2025	1/21/2026	1/21/2026	3	47400	PBPDPHKBC00	10894487
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826021000362750	435	749.00	12/22/2025	1/21/2026	1/21/2026	3	47400	PBPDPHKBC00	10894487
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363017257	435	10.95	12/11/2025	1/16/2026	1/16/2026	448	47400	EZADQXK5L00	461115446
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036998	435	8.02	1/6/2026	1/19/2026	1/20/2026	5	47400	E2FDRCLWJ00	202373111
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826021000353356	435	26.89	1/7/2026	1/21/2026	1/21/2026	2	47400	E2Y2RF77P00	840611484
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000040654	435	20.40	1/7/2026	1/19/2026	1/20/2026	2	47400	E5JNQ8ZC700	840611484
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912347	435	55.26	11/18/2025	1/19/2026	1/20/2026	1	47400	ET37Q9WNP00	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000038366	435	55.26	1/13/2026	1/19/2026	1/20/2026	1	47400	EZ37RDS5PG00	880953362
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	4.66	11/3/2025	1/16/2026	1/16/2026	448	47400	EQTYSRRMZ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	(1,772.77)	12/26/2025	1/16/2026	1/16/2026	1	41900	D3G28561301	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342036051	435	4.52	12/1/2025	1/16/2026	1/16/2026	448	47400	E0FDQMBJM00	464725163
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	11/11/2025	1/16/2026	1/16/2026	448	47400	ERNSSDFKK00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	11/11/2025	1/16/2026	1/16/2026	448	47400	ERNSSDFKK00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	11/11/2025	1/16/2026	1/16/2026	448	47400	ERNSSDFKK00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	11/11/2025	1/16/2026	1/16/2026	448	47400	ERNSSDFKK00	742802643

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	56.55	11/11/2025	1/16/2026	1/16/2026	448	47400	ERNSSDFKK00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	9.57	1/2/2026	1/16/2026	1/16/2026	1	41900	D2D5B5B9100	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	1,046.54	1/2/2026	1/16/2026	1/16/2026	1	41900	DHNFKPR7C00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	91.20	1/7/2026	1/16/2026	1/16/2026	1	41900	DX40VQXM500	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	1.60	1/5/2026	1/16/2026	1/16/2026	3	41900	D63B3MX1300	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	12.12	1/5/2026	1/16/2026	1/16/2026	3	41900	DNPQ8TM3Q00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	12.12	1/5/2026	1/16/2026	1/16/2026	4	41900	DM3CCMXQ500	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	65.34	1/1/2026	1/16/2026	1/16/2026	4	41900	DF05QCQFL00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	387.58	1/5/2026	1/16/2026	1/16/2026	1	41900	D47R6XXDM00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	965.37	1/4/2026	1/16/2026	1/16/2026	1	41900	DR2R4L0JQ00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000114556	435	74.15	1/5/2026	1/19/2026	1/20/2026	3	47400	EGTYS446101	741601453
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000069024	435	98.81	1/7/2026	1/19/2026	1/20/2026	1	47400	E1JNRHWMLO0	743017331
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000006906	435	140.70	1/8/2026	1/19/2026	1/20/2026	1	47400	E904Q6MYW00	452815598
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	10/16/2025	1/16/2026	1/16/2026	448	47400	E9ADPJOBS00	854128731
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	387.58	1/1/2026	1/16/2026	1/16/2026	1	41900	DR2R4JPW900	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000053562	435	11.47	1/2/2026	1/19/2026	1/20/2026	1	47400	EMTYS6TR800	272008627
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000053562	435	339.85	1/2/2026	1/19/2026	1/20/2026	1	47400	EJY2S6L3P00	272008627
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000125908	435	1,360.70	1/2/2026	1/19/2026	1/20/2026	1	47400	E0Y2Q6V5X01	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000125908	435	38,694.32	1/2/2026	1/19/2026	1/20/2026	1	47400	E0Y2Q6V5X00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356019811	435	7.27	12/15/2025	1/16/2026	1/16/2026	448	47400	EPPDSWY4D00	742879098
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	338009398	435	15.65	9/17/2025	1/16/2026	1/16/2026	448	47400	EGADQQLVX01	853802601
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	14.17	1/5/2026	1/16/2026	1/16/2026	2	41900	DTG50CGMW00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000068533	435	71.28	1/12/2026	1/19/2026	1/20/2026	2	47400	ETTYRHWBL00	742965954
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826015000063511	435	265.27	1/2/2026	1/15/2026	1/15/2026	2	47400	EPPD5556600	205829641
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826015000063511	435	274.84	1/6/2026	1/15/2026	1/15/2026	2	47400	EVADQ7PVL00	205829641
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000053993	435	20.54	11/7/2025	1/19/2026	1/20/2026	1	47400	EJFDTDJKR00	272466786
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000087774	435	38.08	1/8/2026	1/19/2026	1/20/2026	2	47400	ETTYRHG1D00	382084239
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000486989	435	100.15	1/13/2026	1/19/2026	1/20/2026	2	47400	EAADS5K5H00	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(21.09)	12/24/2025	1/16/2026	1/16/2026	1	41900	DB2PWDLF101	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	24.84	1/2/2026	1/16/2026	1/16/2026	1	41900	DFJMPG7WH00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	67.19	1/2/2026	1/16/2026	1/16/2026	1	41900	D35V8RRPR00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000069041	435	170.84	12/29/2025	1/19/2026	1/20/2026	1	47400	E0FDQ7LDM00	743018808
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	82602000185581	435	(105.28)	8/5/2025	1/20/2026	1/20/2026	1	47400	E6PDNL6YB00	464163620
1/21/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(26.32)	8/5/2025	1/19/2026	1/20/2026	1	47400	E6PDNL6YB00	464163620
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17911943	435	159.47	11/14/2025	1/19/2026	1/20/2026	1	47400	EQTYTCNPC00	450562312
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	268.10	1/5/2026	1/16/2026	1/16/2026	1	41900	DQK95JDNRO0	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000014426	435	70.37	1/5/2026	1/19/2026	1/20/2026	1	47400	E537Q98CB00	460510254
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363021005	435	19.31	12/17/2025	1/16/2026	1/16/2026	448	47400	E6Y2Q3QGM00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363021005	435	196.52	12/17/2025	1/16/2026	1/16/2026	448	47400	E6Y2Q3QGM00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342027254	435	26.45	11/14/2025	1/16/2026	1/16/2026	448	47400	E2FDQM25B00	204255981
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.40	12/6/2025	1/16/2026	1/16/2026	448	47400	EPY2SRBHH00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.38	12/6/2025	1/16/2026	1/16/2026	448	47400	EPY2SRBHH00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.98	12/6/2025	1/16/2026	1/16/2026	448	47400	EPY2SRBHH00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.19	12/6/2025	1/16/2026	1/16/2026	448	47400	EPY2SRBHH00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.35	12/6/2025	1/16/2026	1/16/2026	448	47400	EPY2SRBHH00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	12/6/2025	1/16/2026	1/16/2026	448	47400	EPY2SRBHH00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.37	12/6/2025	1/16/2026	1/16/2026	448	47400	EPY2SRBHH00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.17	12/6/2025	1/16/2026	1/16/2026	448	47400	EPY2SRBHH00	742802643

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/6/2025	1/16/2026	1/16/2026	448	47400	EPY2SRBHH00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	12/6/2025	1/16/2026	1/16/2026	448	47400	EPY2SRBHH00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.29	12/6/2025	1/16/2026	1/16/2026	448	47400	EPY2SRBHH00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.29	12/6/2025	1/16/2026	1/16/2026	448	47400	EPY2SRBHH00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	47.61	12/6/2025	1/16/2026	1/16/2026	448	47400	EPY2SRBHH00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	56.55	12/6/2025	1/16/2026	1/16/2026	448	47400	EPY2SRBHH00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	12/6/2025	1/16/2026	1/16/2026	448	47400	EPY2SRBHH00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349032253	435	3.19	12/8/2025	1/16/2026	1/16/2026	448	47400	EBFDSMRT100	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000486989	435	35.26	1/15/2026	1/19/2026	1/20/2026	1	47400	ESY2RHOHY00	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000087774	435	61.13	1/8/2026	1/19/2026	1/20/2026	1	47400	EPPDS4TP301	382084239
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000087774	435	79.63	1/8/2026	1/19/2026	1/20/2026	1	47400	EPPDS4TP300	382084239
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	8.13	1/6/2026	1/16/2026	1/16/2026	1	41900	DHD6L749Q00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	611.21	1/6/2026	1/16/2026	1/16/2026	1	41900	D90SYHLTC00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	15.28	1/7/2026	1/16/2026	1/16/2026	1	41900	DBM4VQS9V00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000092270	435	79.26	1/7/2026	1/19/2026	1/20/2026	1	47400	ETTYRGOZ200	204701276
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363025346	435	7.95	12/10/2025	1/16/2026	1/16/2026	448	47400	EBY2SQWPP00	204701276
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/9/2025	1/16/2026	1/16/2026	448	47400	EKADSWXWNC00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	12/9/2025	1/16/2026	1/16/2026	448	47400	EKADSWXWNC00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	12/9/2025	1/16/2026	1/16/2026	448	47400	EKADSWXWNC00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	12/9/2025	1/16/2026	1/16/2026	448	47400	EKADSWXWNC00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	6.29	1/6/2026	1/16/2026	1/16/2026	2	41900	DCDIT931700	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	301.86	1/6/2026	1/16/2026	1/16/2026	2	41900	D5KW4M74P00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	986.94	1/6/2026	1/16/2026	1/16/2026	1	41900	DDQYQY74G00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	61.83	1/2/2026	1/16/2026	1/16/2026	3	41900	DV8FYXRXD00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	61.83	1/2/2026	1/16/2026	1/16/2026	4	41900	DJ2KHC2CM00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.72	11/25/2025	1/16/2026	1/16/2026	448	47400	EKADSFPPQ01	742937208
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342024485	435	5.87	11/25/2025	1/16/2026	1/16/2026	448	47400	EKADSFPPQ00	742937208
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.81	9/29/2025	1/16/2026	1/16/2026	448	47400	EVADQ3JDS00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	9/29/2025	1/16/2026	1/16/2026	448	47400	EVADQ3JDS00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	9/29/2025	1/16/2026	1/16/2026	448	47400	EVADQ3JDS00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	9/29/2025	1/16/2026	1/16/2026	448	47400	EVADQ3JDS00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.07	9/29/2025	1/16/2026	1/16/2026	448	47400	EVADQ3JDS00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	9/29/2025	1/16/2026	1/16/2026	448	47400	EVADQ3JDS00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	42.46	9/29/2025	1/16/2026	1/16/2026	448	47400	EVADQ3JDS00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000053183	435	51.92	12/20/2025	1/19/2026	1/20/2026	5	47400	EQ37558KX00	271619835
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000247197	435	177.80	11/19/2025	1/19/2026	1/20/2026	6	47400	EHPDS4TT200	742501542
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000063737	435	90.19	12/29/2025	1/19/2026	1/20/2026	1	47400	EX37RC2VJ02	841777691
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17850274	435	1.34	12/17/2025	1/16/2026	1/16/2026	448	47400	E1ADQ4L7800	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	18.30	1/6/2026	1/16/2026	1/16/2026	4	41900	DX40VPX5900	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000237762	435	153.82	12/30/2025	1/19/2026	1/20/2026	4	47400	E7ADQ53C901	742357970
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000237762	435	239.61	12/30/2025	1/19/2026	1/20/2026	4	47400	E7ADQ53C900	742357970
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	286016628	435	(29.20)	9/4/2025	1/16/2026	1/16/2026	448	47400	EJADRFCSN00	880953362
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.28	9/4/2025	1/16/2026	1/16/2026	448	47400	E3ADQT24000	880953362
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.20	9/4/2025	1/16/2026	1/16/2026	448	47400	E3ADQT24000	880953362
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	634.67	1/2/2026	1/16/2026	1/16/2026	4	41900	D90SYF3YC00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356039101	435	0.95	12/9/2025	1/16/2026	1/16/2026	448	47400	ETADQXMWB00	742134317
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356027976	435	13.51	12/9/2025	1/16/2026	1/16/2026	448	47400	E1TYQXTS600	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	649.19	1/7/2026	1/16/2026	1/16/2026	1	41900	DL9PF3RHS00	6907058

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	343044666	435	6.81	11/19/2025	1/16/2026	1/16/2026	448	47400	EWY2QL7ST00	223510467
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	343044666	435	6.81	11/19/2025	1/16/2026	1/16/2026	448	47400	EWY2QL7ST01	223510467
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	343044666	435	6.81	11/19/2025	1/16/2026	1/16/2026	448	47400	EWY2QL7ST00	223510467
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	343044666	435	6.81	11/19/2025	1/16/2026	1/16/2026	448	47400	EWY2QL7ST01	223510467
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	343044666	435	6.81	11/19/2025	1/16/2026	1/16/2026	448	47400	EWY2QL7ST00	223510467
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	343044666	435	7.54	11/19/2025	1/16/2026	1/16/2026	448	47400	EWY2QL7ST01	223510467
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17846135	435	1.34	12/12/2025	1/16/2026	1/16/2026	448	47400	EPY2SZX1S00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	12/6/2025	1/16/2026	1/16/2026	448	47400	EGJNSRKP00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17848728	435	0.36	9/19/2025	1/16/2026	1/16/2026	448	47400	EFFDYYV200	934327732
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17848728	435	4.52	9/19/2025	1/16/2026	1/16/2026	448	47400	EFFDYYV200	934327732
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/6/2025	1/16/2026	1/16/2026	448	47400	EGJNSRKP00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	12/6/2025	1/16/2026	1/16/2026	448	47400	EGJNSRKP00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	12/6/2025	1/16/2026	1/16/2026	448	47400	EGJNSRKP00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349040656	435	2.71	12/9/2025	1/16/2026	1/16/2026	448	47400	EWY2QST5M00	208439006
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349040656	435	4.91	12/9/2025	1/16/2026	1/16/2026	448	47400	EWY2QST5M00	208439006
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022926	435	4.66	11/14/2025	1/16/2026	1/16/2026	448	47400	EATYSHVRB00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	4.66	12/5/2025	1/16/2026	1/16/2026	448	47400	E4Y2QS4XJ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5027131	435	5.05	12/2/2025	1/16/2026	1/16/2026	448	47400	ERFD50L3Y00	270029664
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	12/2/2025	1/16/2026	1/16/2026	448	47400	ETJNQ3WHZ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/2/2025	1/16/2026	1/16/2026	448	47400	ETJNQ3WHZ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	12/2/2025	1/16/2026	1/16/2026	448	47400	ETJNQ3WHZ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	12/2/2025	1/16/2026	1/16/2026	448	47400	ETJNQ3WHZ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	39,266.58	1/2/2026	1/16/2026	1/16/2026	1	41900	D7PPOS8C900	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826021000407919	435	(138,396.00)	7/17/2025	1/21/2026	1/21/2026	1	47400	E904M63GN03	746001118
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826021000407919	435	223,135.00	7/17/2025	1/21/2026	1/21/2026	1	47400	E904M63GN03	746001118
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000070515	435	1,818.45	1/10/2026	1/19/2026	1/20/2026	1	47400	EZ37RCV6L00	746001118
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000070515	435	1,874.26	1/3/2026	1/19/2026	1/20/2026	1	47400	EHPDS6V8900	746001118
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	72.45	10/22/2025	1/16/2026	1/16/2026	448	47400	EDFDR61JQ00	760273984
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356041104	435	0.72	12/5/2025	1/16/2026	1/16/2026	448	47400	E5ADQNV7R01	741601453
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363019402	435	5.87	12/11/2025	1/16/2026	1/16/2026	448	47400	E9JDMQMT500	274455437
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	3.85	1/7/2026	1/16/2026	1/16/2026	1	41900	DDGQR8FYB00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000014326	435	20.92	1/8/2026	1/19/2026	1/20/2026	1	47400	E737Q7QY00	460489026
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000040654	435	86.87	1/8/2026	1/19/2026	1/20/2026	1	47400	ERWQ54HVX00	840611484
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363023676	435	10.64	12/12/2025	1/16/2026	1/16/2026	448	47400	EMADSW6WPP00	900235850
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363023676	435	60.00	12/12/2025	1/16/2026	1/16/2026	448	47400	EMADSW6WPP00	900235850
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	142.88	12/2/2025	1/16/2026	1/16/2026	448	47400	EJADSPJ8200	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(0.50)	12/26/2025	1/16/2026	1/16/2026	1	41900	D7FG140KJ01	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(30.83)	9/30/2025	1/16/2026	1/16/2026	448	47400	ESPDPLTYF02	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(21.10)	9/30/2025	1/16/2026	1/16/2026	448	47400	ESPDPLTYF02	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(21.08)	9/30/2025	1/16/2026	1/16/2026	448	47400	ESPDPLTYF02	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(20.27)	9/30/2025	1/16/2026	1/16/2026	448	47400	ESPDPLTYF02	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(13.51)	9/30/2025	1/16/2026	1/16/2026	448	47400	ESPDPLTYF02	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	339020500	435	2.09	9/30/2025	1/16/2026	1/16/2026	448	47400	ESPDPLTYF03	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17869088	435	3.19	12/26/2025	1/16/2026	1/16/2026	448	47400	E1ADQ6WB500	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	339020500	435	4.44	9/30/2025	1/16/2026	1/16/2026	448	47400	ESPDPLTYF03	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.51	9/30/2025	1/16/2026	1/16/2026	448	47400	ESPDPLTYF02	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	20.27	9/30/2025	1/16/2026	1/16/2026	448	47400	ESPDPLTYF02	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	339020500	435	20.62	9/30/2025	1/16/2026	1/16/2026	448	47400	ESPDPLTYF03	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.08	9/30/2025	1/16/2026	1/16/2026	448	47400	ESPDPLTYF02	742802643

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.10	9/30/2025	1/16/2026	1/16/2026	448	47400	ESPDPLTYF02	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	30.83	9/30/2025	1/16/2026	1/16/2026	448	47400	ESPDPLTYF02	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	339020500	435	34.16	9/30/2025	1/16/2026	1/16/2026	448	47400	ESPDPLTYF03	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/2/2026	1/19/2026	1/20/2026	1	47400	EPY2560HNO0	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000065040	435	85.26	11/5/2025	1/19/2026	1/20/2026	1	47400	EBFDR58PB03	842477526
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000052656	435	5.89	1/7/2026	1/19/2026	1/20/2026	1	47400	E2FDRDCPC00	271121048
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000052656	435	35.49	1/6/2026	1/19/2026	1/20/2026	1	47400	E2FDRDCPC00	271121048
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	4,585.26	1/6/2026	1/19/2026	1/20/2026	1	47400	EG375331S00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	12/1/2025	1/16/2026	1/16/2026	448	47400	ERFDSMNTT00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.81	12/1/2025	1/16/2026	1/16/2026	448	47400	ERFDSMNTT00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/1/2025	1/16/2026	1/16/2026	448	47400	ERFDSMNTT00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/1/2025	1/16/2026	1/16/2026	448	47400	ERFDSMNTT00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/1/2025	1/16/2026	1/16/2026	448	47400	ERFDSMNTT00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/1/2025	1/16/2026	1/16/2026	448	47400	ERFDSMNTT00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	12/1/2025	1/16/2026	1/16/2026	448	47400	ERFDSMNTT00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	12/1/2025	1/16/2026	1/16/2026	448	47400	ERFDSMNTT00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.29	12/1/2025	1/16/2026	1/16/2026	448	47400	ERFDSMNTT00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.29	12/1/2025	1/16/2026	1/16/2026	448	47400	ERFDSMNTT00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	47.61	12/1/2025	1/16/2026	1/16/2026	448	47400	ERFDSMNTT00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	56.55	12/1/2025	1/16/2026	1/16/2026	448	47400	ERFDSMNTT00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	12/1/2025	1/16/2026	1/16/2026	448	47400	ERFDSMNTT00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	19.32	1/7/2026	1/16/2026	1/16/2026	1	41900	D7FG1C2X500	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363039805	435	3.19	10/22/2025	1/16/2026	1/16/2026	448	47400	EBFDSZLS100	203099334
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	67.17	1/7/2026	1/16/2026	1/16/2026	1	41900	DMMTBRZDF00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	315.78	1/7/2026	1/16/2026	1/16/2026	1	41900	D2ND978NK00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17796389	435	6.92	11/25/2025	1/16/2026	1/16/2026	448	47400	ELY25KND501	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	0.49	1/3/2026	1/16/2026	1/16/2026	1	41900	DFSVPO4X200	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349026202	435	4.66	11/14/2025	1/16/2026	1/16/2026	448	47400	EPADSLKZ900	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	24.00	1/6/2026	1/16/2026	1/16/2026	1	41900	DP757XQP800	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000092270	435	102.08	12/3/2025	1/19/2026	1/20/2026	1	47400	EVTYQ7JV200	204701276
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.40	11/25/2025	1/16/2026	1/16/2026	448	47400	ECTYSHQN500	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.19	11/25/2025	1/16/2026	1/16/2026	448	47400	ECTYSHQN500	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	11/25/2025	1/16/2026	1/16/2026	448	47400	ECTYSHQN500	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	11/25/2025	1/16/2026	1/16/2026	448	47400	ECTYSHQN500	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	11/25/2025	1/16/2026	1/16/2026	448	47400	ECTYSHQN500	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	65.11	1/2/2026	1/16/2026	1/16/2026	1	41900	DPHD7C7GV00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000053562	435	63.54	1/2/2026	1/19/2026	1/20/2026	1	47400	EPPDS2QGR00	272008627
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	1,046.54	1/2/2026	1/16/2026	1/16/2026	1	41900	DW23XH6Y6R00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000486989	435	56.76	1/14/2026	1/19/2026	1/20/2026	1	47400	EPPDS56R8M00	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349017886	435	0.86	12/8/2025	1/16/2026	1/16/2026	448	47400	EVJNQ5HT01	840611484
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826021000362750	435	749.00	1/5/2026	1/21/2026	1/21/2026	1	47400	E8Y2RFD0MH00	10894487
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5013923	435	3.92	12/4/2025	1/16/2026	1/16/2026	448	47400	EJFDS2GDQ00	464864592
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363037905	435	1.26	12/22/2025	1/16/2026	1/16/2026	448	47400	EWY2Q3Y9300	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363037905	435	230.87	12/22/2025	1/16/2026	1/16/2026	448	47400	EWY2Q3Y9300	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	61.26	1/7/2026	1/16/2026	1/16/2026	1	41900	D2D58090500	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349026202	435	4.66	11/11/2025	1/16/2026	1/16/2026	448	47400	ET37QNJD600	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349026202	435	142.88	11/11/2025	1/16/2026	1/16/2026	448	47400	ET37QNJD600	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	387.61	1/2/2026	1/16/2026	1/16/2026	1	41900	D4565XVWN00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	965.37	1/6/2026	1/16/2026	1/16/2026	1	41900	D9K7KXR6F00	6907058

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349026202	435	4.66	10/8/2025	1/16/2026	1/16/2026	448	47400	ECTYSNN4T00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	27.11	10/15/2025	1/16/2026	1/16/2026	448	47400	E4FDPVHJL00	271016242
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	8.13	1/3/2026	1/16/2026	1/16/2026	1	41900	DMX1B6HLK00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	56.04	1/7/2026	1/16/2026	1/16/2026	1	41900	DNYW8F06000	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(37.74)	12/27/2025	1/16/2026	1/16/2026	1	41900	D0JLFBLT001	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000486989	435	70.31	1/13/2026	1/19/2026	1/20/2026	1	47400	ET37RDFQH00	752472510
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	25.28	1/2/2026	1/16/2026	1/16/2026	1	41900	DTQZVXFZ00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17913519	435	79.39	1/10/2026	1/19/2026	1/20/2026	1	41039	E9RWQZFG700	644362518
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	194.33	12/18/2025	1/19/2026	1/20/2026	1	47400	ECJNS9ZFM00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349034291	435	3.19	12/5/2025	1/16/2026	1/16/2026	448	47400	EKADS4KH4R00	203099334
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022926	435	4.66	11/21/2025	1/16/2026	1/16/2026	448	47400	EM37SD9TV00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17848224	435	2.10	12/17/2025	1/16/2026	1/16/2026	448	47400	EAADS5R0R500	853756770
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.68	12/17/2025	1/16/2026	1/16/2026	448	47400	EJPD50R5C00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.38	12/17/2025	1/16/2026	1/16/2026	448	47400	EJPD50R5C00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	12/17/2025	1/16/2026	1/16/2026	448	47400	EJPD50R5C00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.35	12/17/2025	1/16/2026	1/16/2026	448	47400	EJPD50R5C00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.81	12/17/2025	1/16/2026	1/16/2026	448	47400	EJPD50R5C00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	12/17/2025	1/16/2026	1/16/2026	448	47400	EJPD50R5C00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.37	12/17/2025	1/16/2026	1/16/2026	448	47400	EJPD50R5C00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.17	12/17/2025	1/16/2026	1/16/2026	448	47400	EJPD50R5C00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/17/2025	1/16/2026	1/16/2026	448	47400	EJPD50R5C00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	12/17/2025	1/16/2026	1/16/2026	448	47400	EJPD50R5C00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.04	12/17/2025	1/16/2026	1/16/2026	448	47400	EJPD50R5C00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	12/17/2025	1/16/2026	1/16/2026	448	47400	EJPD50R5C00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	12/17/2025	1/16/2026	1/16/2026	448	47400	EJPD50R5C00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	12/17/2025	1/16/2026	1/16/2026	448	47400	EJPD50R5C00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356048910	435	0.54	12/10/2025	1/16/2026	1/16/2026	448	47400	EWFDQX97L00	463630021
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356048910	435	3.97	12/10/2025	1/16/2026	1/16/2026	448	47400	EWFDQX97L00	463630021
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	10/21/2025	1/16/2026	1/16/2026	448	47400	E0PDDQWJ4L00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	82601900000875	435	233.72	12/16/2025	1/19/2026	1/20/2026	1	47400	EBPDS17KF00	862299338
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356019791	435	2.10	12/8/2025	1/16/2026	1/16/2026	448	47400	E3JNQCSNY00	742874650
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.68	11/26/2025	1/16/2026	1/16/2026	448	47400	EC37SD66500	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.75	11/26/2025	1/16/2026	1/16/2026	448	47400	EC37SD66500	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	11/26/2025	1/16/2026	1/16/2026	448	47400	EC37SD66500	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	11/26/2025	1/16/2026	1/16/2026	448	47400	EC37SD66500	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	11/26/2025	1/16/2026	1/16/2026	448	47400	EC37SD66500	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.37	11/26/2025	1/16/2026	1/16/2026	448	47400	EC37SD66500	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826017000028215	435	38.96	4/29/2025	1/17/2026	1/20/2026	1	47400	EAADS60QD00	204701276
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826021000375972	435	1,374.76	12/16/2025	1/21/2026	1/21/2026	2	47400	E7TYQC5L00	333069853
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912816	435	5.29	1/9/2026	1/19/2026	1/20/2026	2	47400	E1ADR8ZKS00	834128865
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912816	435	5.29	1/7/2026	1/19/2026	1/20/2026	2	47400	ESFDR8C100	834128865
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912816	435	10.28	1/12/2026	1/19/2026	1/20/2026	2	47400	EBFDTBX3800	834128865
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912816	435	10.41	1/7/2026	1/19/2026	1/20/2026	2	47400	EQTYS8FKW00	834128865
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17910519	435	11.24	1/7/2026	1/17/2026	1/20/2026	2	47400	EGTYS8F1C00	834128865
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912816	435	12.30	1/7/2026	1/19/2026	1/20/2026	2	47400	EJFDS82LR00	834128865
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912816	435	22.50	1/9/2026	1/19/2026	1/20/2026	2	47400	E5ADRCGW200	834128865
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912816	435	35.17	1/9/2026	1/19/2026	1/20/2026	2	47400	EXADRCFSR00	834128865
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912816	435	35.26	1/9/2026	1/19/2026	1/20/2026	2	47400	E4FDRCFH00	834128865

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17910519	435	85.26	1/7/2026	1/17/2026	1/20/2026	2	47400	E6FDRPCPM00	834128865
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000183631	435	107.39	1/7/2026	1/19/2026	1/20/2026	1	47400	EIPDS7V1G00	741695861
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	11.36	1/2/2026	1/16/2026	1/16/2026	1	41900	DK75GWFM500	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000009115	435	70.31	1/12/2026	1/19/2026	1/20/2026	1	47400	EFFDTB0ZV00	454034067
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000233065	435	100.11	12/27/2025	1/19/2026	1/20/2026	1	47400	E8FDQ6R9T00	742247256
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356046365	435	1.34	12/8/2025	1/16/2026	1/16/2026	448	47400	EHFDSL8D02	382084239
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356046365	435	1.36	12/8/2025	1/16/2026	1/16/2026	448	47400	EHFDSL8D02	382084239
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5042308	435	2.10	12/2/2025	1/16/2026	1/16/2026	448	47400	ETTYQ8M3L00	831983413
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356046365	435	2.11	12/8/2025	1/16/2026	1/16/2026	448	47400	EHFDSL8D01	382084239
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.74	11/24/2025	1/16/2026	1/16/2026	448	47400	EYPDQQQWF00	952701802
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022926	435	4.66	11/24/2025	1/16/2026	1/16/2026	448	47400	EFFDSH3TC00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.87	11/24/2025	1/16/2026	1/16/2026	448	47400	EYPDQQQWF00	952701802
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.39	11/24/2025	1/16/2026	1/16/2026	448	47400	EYPDQQQWF00	952701802
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000051549	435	218.15	12/9/2025	1/19/2026	1/20/2026	1	47400	EYY2Q6CH800	270029659
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17768157	435	1.34	11/22/2025	1/16/2026	1/16/2026	448	47400	E7TYQP53601	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	11.40	1/4/2026	1/16/2026	1/16/2026	3	41900	D7PPOT3CG00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.50	10/16/2025	1/16/2026	1/16/2026	448	47400	ECTYRL3FB00	825450914
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000053562	435	11.17	12/26/2025	1/19/2026	1/20/2026	7	47400	EKADS14FW00	272008627
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.71	12/18/2025	1/16/2026	1/16/2026	448	47400	EZADQ3K4N01	262150760
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5025088	435	0.71	12/10/2025	1/16/2026	1/16/2026	448	47400	E2PDQZWWH00	262150760
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	(937.88)	12/26/2025	1/16/2026	1/16/2026	1	41900	DD6HRNXMS01	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000037752	435	90.37	12/19/2025	1/19/2026	1/20/2026	1	47400	E4Y2Q59BF00	223875437
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000037752	435	128.68	12/26/2025	1/19/2026	1/20/2026	1	47400	ETADRDXYW00	223875437
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.66	12/19/2025	1/16/2026	1/16/2026	448	47400	E6FDQ4XB300	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	4.66	11/18/2025	1/16/2026	1/16/2026	448	47400	EM375PXGH00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000114556	435	82.91	1/3/2026	1/19/2026	1/20/2026	1	47400	EKJNS4F1202	741601453
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349026202	435	4.66	9/27/2025	1/16/2026	1/16/2026	448	47400	EHFDSQYVY00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000389326	435	97.54	12/31/2025	1/19/2026	1/20/2026	4	47400	E0PDQ8BC200	571197015
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000019850	435	380.52	11/18/2025	1/19/2026	1/20/2026	5	47400	ELFDS5KH000	823121065
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000332205	435	48.00	1/7/2026	1/19/2026	1/20/2026	1	47400	EZJNQ8VZZ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363036843	435	2.04	12/12/2025	1/16/2026	1/16/2026	448	47400	EFY2SZBZH00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022019	435	2.04	11/1/2025	1/16/2026	1/16/2026	448	47400	EYY2QG86S00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022019	435	2.04	11/13/2025	1/16/2026	1/16/2026	448	47400	EZADQKJXV00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356040243	435	2.41	12/11/2025	1/16/2026	1/16/2026	448	47400	ENFDSRB9B00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363036843	435	3.84	12/12/2025	1/16/2026	1/16/2026	448	47400	EFY2SZBZH00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022019	435	3.84	11/13/2025	1/16/2026	1/16/2026	448	47400	EZADQKJXV00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363036843	435	7.89	12/12/2025	1/16/2026	1/16/2026	448	47400	EFY2SZBZH00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022019	435	7.89	11/13/2025	1/16/2026	1/16/2026	448	47400	EZADQKJXV00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022019	435	7.89	11/1/2025	1/16/2026	1/16/2026	448	47400	EYY2QG86S00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363036843	435	10.72	12/12/2025	1/16/2026	1/16/2026	448	47400	EFY2SZBZH00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022019	435	10.72	11/13/2025	1/16/2026	1/16/2026	448	47400	EZADQKJXV00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022019	435	11.71	11/1/2025	1/16/2026	1/16/2026	448	47400	EYY2QG86S00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022019	435	38.14	11/1/2025	1/16/2026	1/16/2026	448	47400	EYY2QG86S00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(11.36)	12/18/2025	1/16/2026	1/16/2026	1	41900	D3G280FSG01	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(1.38)	12/18/2025	1/16/2026	1/16/2026	1	41900	DG22N7CW301	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9820	17912347	435	30.28	1/12/2026	1/19/2026	1/20/2026	1	47400	EMADTBGIY00	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17848850	435	5.87	12/18/2025	1/16/2026	1/16/2026	448	47400	EFADSZX8B00	461936265
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363008431	435	3.93	10/29/2025	1/16/2026	1/16/2026	448	47400	E9ADQQBK000	261973804

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	82601900005008	435	98.16	12/31/2025	1/19/2026	1/20/2026	2	47400	E537RB11D00	811432054
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000125908	435	2,113.12	1/2/2026	1/19/2026	1/20/2026	2	47400	EFADTB7XZ00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356002119	435	2.10	12/10/2025	1/16/2026	1/16/2026	448	47400	EWFDQWH1400	811432054
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	12001413	435	3.93	11/10/2025	1/16/2026	1/16/2026	448	47400	EDPDSX75D00	473774578
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363000976	435	6.00	12/16/2025	1/16/2026	1/16/2026	448	47400	EKADSSOKG00	811432054
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.41	12/16/2025	1/16/2026	1/16/2026	448	47400	EM37SZNLZ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.41	12/10/2025	1/16/2026	1/16/2026	448	47400	ETADQ6C7500	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	12/16/2025	1/16/2026	1/16/2026	448	47400	EM37SZNLZ00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	12/10/2025	1/16/2026	1/16/2026	448	47400	ETADQ6C7500	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	12/11/2025	1/16/2026	1/16/2026	448	47400	EVADQX2V400	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	456.56	12/11/2025	1/16/2026	1/16/2026	448	47400	EVADQX2V400	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	965.37	1/5/2026	1/16/2026	1/16/2026	1	41900	D6GCK359FZ00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	66.50	1/4/2026	1/16/2026	1/16/2026	1	41900	D5V342VCZ00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17850274	435	2.08	12/10/2025	1/16/2026	1/16/2026	448	47400	EMTYSYWLD00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17850274	435	4.49	12/10/2025	1/16/2026	1/16/2026	448	47400	EMTYSYWLD00	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.92	12/12/2025	1/16/2026	1/16/2026	448	47400	EMTYS1PK401	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.92	12/12/2025	1/16/2026	1/16/2026	448	47400	EMTYS1PK401	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	10/2/2025	1/16/2026	1/16/2026	448	47400	E6Y2QS86L01	742554159
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000068569	435	22.89	12/31/2025	1/19/2026	1/20/2026	1	47400	E1ADRHT2900	742959346
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000027614	435	142.20	12/31/2025	1/19/2026	1/20/2026	1	47400	EWPDQ9JMS00	831005828
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/1/2026	1/19/2026	1/20/2026	3	47400	ENY2S1GHM00	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000019969	435	390.98	11/17/2025	1/19/2026	1/20/2026	1	47400	EDFDS4X3L00	823165169
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/2/2026	1/19/2026	1/20/2026	1	47400	ERNSS4PFH00	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356038113	435	2.71	12/15/2025	1/16/2026	1/16/2026	448	47400	EVTYQXD7Y00	208439006
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	5031631	435	3.84	12/30/2025	1/16/2026	1/16/2026	448	47400	E6Y2Q73H200	208439006
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342015961	435	13.51	11/17/2025	1/16/2026	1/16/2026	448	47400	EKTYSCQD00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342015961	435	19.31	11/21/2025	1/16/2026	1/16/2026	448	47400	E9RWP41RJ00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342015961	435	94.22	11/21/2025	1/16/2026	1/16/2026	448	47400	E9RWP41RJ00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342015961	435	154.44	11/21/2025	1/16/2026	1/16/2026	448	47400	E9RWP41RJ00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342015961	435	439.89	11/21/2025	1/16/2026	1/16/2026	448	47400	E9RWP41RJ00	233069260
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1.00	1/6/2026	1/16/2026	1/16/2026	1	41900	DDGQRD55200	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	19.73	1/3/2026	1/16/2026	1/16/2026	1	41900	D1LHCLIVP00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342013393	435	(7.04)	11/23/2025	1/16/2026	1/16/2026	448	47400	EBPDSC4MW00	271619835
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342013393	435	(2.48)	11/23/2025	1/16/2026	1/16/2026	448	47400	EBPDSC4MW00	271619835
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342013393	435	(0.86)	11/23/2025	1/16/2026	1/16/2026	448	47400	EBPDSC4MW00	271619835
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	364011854	435	0.86	11/23/2025	1/16/2026	1/16/2026	448	47400	E4Y2QWYV500	271619835
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342013393	435	0.86	11/23/2025	1/16/2026	1/16/2026	448	47400	EBPDSC4MW00	271619835
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	364011854	435	2.48	11/23/2025	1/16/2026	1/16/2026	448	47400	E4Y2QWYV500	271619835
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342013393	435	2.48	11/23/2025	1/16/2026	1/16/2026	448	47400	EBPDSC4MW00	271619835
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	364011854	435	7.04	11/23/2025	1/16/2026	1/16/2026	448	47400	E4Y2QWYV500	271619835
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342013393	435	7.04	11/23/2025	1/16/2026	1/16/2026	448	47400	EBPDSC4MW00	271619835
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000007275	435	35.91	1/12/2026	1/19/2026	1/20/2026	1	47400	EZ37RBQWF00	863560389
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	328003744	435	(0.71)	11/13/2025	1/16/2026	1/16/2026	448	47400	EPADR6W8B00	863560389
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342006500	435	0.71	11/13/2025	1/16/2026	1/16/2026	448	47400	EVTYQLZZW00	863560389
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342006500	435	2.71	11/13/2025	1/16/2026	1/16/2026	448	47400	EVTYQLZZW00	863560389
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349026202	435	4.66	12/4/2025	1/16/2026	1/16/2026	448	47400	ESY2QVKLC00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/2/2026	1/19/2026	1/20/2026	1	47400	EQTYS4HH300	201020949
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	24.17	1/1/2026	1/16/2026	1/16/2026	1	41900	DWB8XQ0QMV00	6907058

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000051027	435	40.92	12/1/2025	1/19/2026	1/20/2026	2	47400	ENPDS28QV00	264385285
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(10.58)	10/20/2025	1/16/2026	1/16/2026	448	47400	EG37RK7VS00	464725163
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363022188	435	7.49	10/20/2025	1/16/2026	1/16/2026	448	47400	EG37RK7VS03	464725163
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.58	10/20/2025	1/16/2026	1/16/2026	448	47400	EG37RK7VS00	464725163
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363022188	435	12.01	10/20/2025	1/16/2026	1/16/2026	448	47400	EG37RK7VS03	464725163
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.75	10/27/2025	1/16/2026	1/16/2026	448	47400	E0Y2P1BTK00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.44	10/27/2025	1/16/2026	1/16/2026	448	47400	E0Y2P1BTK00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.44	10/27/2025	1/16/2026	1/16/2026	448	47400	E0Y2P1BTK00	
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000114721	435	81.96	11/5/2025	1/19/2026	1/20/2026	1	47400	EWFDJRQWB00	741655329
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	7.86	1/5/2026	1/16/2026	1/16/2026	1	41900	DJQBHVZR900	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	32.36	1/5/2026	1/16/2026	1/16/2026	2	41900	DSWD27V8Y00	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	56.04	1/5/2026	1/16/2026	1/16/2026	1	41900	D59N51MKNO0	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	328045231	435	(30.09)	11/10/2025	1/16/2026	1/16/2026	448	47400	FFPDR22M300	742925774
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(12.20)	12/22/2025	1/16/2026	1/16/2026	1	41900	D0JLF7XK601	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000121992	435	13.15	1/12/2026	1/19/2026	1/20/2026	4	47400	EJY2TCFW400	232892142
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000121992	435	16.20	1/12/2026	1/19/2026	1/20/2026	4	47400	EJPDTCX9V00	232892142
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000114721	435	122.94	1/12/2026	1/19/2026	1/20/2026	4	47400	EDY2547PV00	741655329
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.29	11/25/2025	1/16/2026	1/16/2026	448	47400	EJADSNDHG00	455221060
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356038113	435	60.42	12/8/2025	1/16/2026	1/16/2026	448	47400	E7ADQRRRG00	208439006
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	328005494	435	(18.67)	10/30/2025	1/16/2026	1/16/2026	448	47400	E137P4M2V00	463990821
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.75	10/28/2025	1/16/2026	1/16/2026	448	47400	EGJNSPR5V00	272674286
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000013920	435	61.16	12/3/2025	1/19/2026	1/20/2026	1	47400	E3JNQ7RNV00	820955288
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17849198	435	4.86	10/1/2025	1/16/2026	1/16/2026	448	47400	E0FDQXB7W01	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17849198	435	6.92	10/1/2025	1/16/2026	1/16/2026	448	47400	E0FDQXB7W01	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	17849198	435	15.70	10/1/2025	1/16/2026	1/16/2026	448	47400	E0FDQXB7W00	470874059
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021742	59	21.59	1/7/2026	1/16/2026	1/16/2026	1	41900	D1B8D4YR800	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(25.89)	12/27/2025	1/16/2026	1/16/2026	1	41900	DV8FYT34T01	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	(8.37)	12/27/2025	1/16/2026	1/16/2026	1	41900	D2D5B1QYR01	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021907	59	1,135.14	1/5/2026	1/16/2026	1/16/2026	1	41900	DCP1SSPX300	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363037248	435	0.78	12/11/2025	1/16/2026	1/16/2026	448	47400	EFADSSDVX00	742620408
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022019	435	2.04	11/12/2025	1/16/2026	1/16/2026	448	47400	E2Y2QKR6P00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022019	435	3.84	11/12/2025	1/16/2026	1/16/2026	448	47400	E2Y2QKR6P00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022019	435	7.89	11/12/2025	1/16/2026	1/16/2026	448	47400	E2Y2QKR6P00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	342022019	435	10.72	11/12/2025	1/16/2026	1/16/2026	448	47400	E2Y2QKR6P00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363036843	435	10.92	11/26/2025	1/16/2026	1/16/2026	448	47400	ERWOSN5LK00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	363036843	435	14.83	11/26/2025	1/16/2026	1/16/2026	448	47400	ERWOSN5LK00	742515841
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349026202	435	23.81	11/14/2025	1/16/2026	1/16/2026	448	47400	ERWOSHVVY00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349026202	435	23.81	11/14/2025	1/16/2026	1/16/2026	448	47400	ERWOSHVVY00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349026202	435	29.34	11/14/2025	1/16/2026	1/16/2026	448	47400	ERWOSHVVY00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349026202	435	36.81	11/14/2025	1/16/2026	1/16/2026	448	47400	ERWOSHVVY00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349026202	435	64.85	11/14/2025	1/16/2026	1/16/2026	448	47400	ERWOSHVVY00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	349026202	435	142.88	11/14/2025	1/16/2026	1/16/2026	448	47400	ERWOSHVVY00	742802643
1/21/2026	49392	285608	285608	20	10	HC BASIC	9056	232601000021741	59	2.49	1/5/2026	1/16/2026	1/16/2026	1	41900	D63B3NCD400	6907058
1/21/2026	49392	285608	285608	20	10	HC BASIC	9259	356037889	435	10.64	10/20/2025	1/16/2026	1/16/2026	448	47400	ELY2SMXY00	208133309
1/21/2026	49392	285608	285608	20	10	HC BASIC	9046	826019000036276	435	58.00	1/1/2026	1/19/2026	1/20/2026	1	47400	EZTYQC6DW00	201020949
						<b>HC BASIC Total</b>				962,157.95							
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826019000332205	435	1,059.85	1/12/2026	1/19/2026	1/20/2026	1	47400	E4FDRDKR700	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601000021907	59	(14.38)	12/27/2025	1/16/2026	1/16/2026	3	41900	D59N4WTL801	6907058

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601000021907	59	4.97	1/2/2026	1/16/2026	1/16/2026	1	41900	D2D5B5D5R00	6907058
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601000021907	59	67.17	1/7/2026	1/16/2026	1/16/2026	3	41900	DC4LTSRWCO0	6907058
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826019000053562	435	11.17	12/27/2025	1/19/2026	1/20/2026	3	47400	EMJNS4D8500	272008627
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9820	17912688	435	27.01	12/5/2025	1/19/2026	1/20/2026	1	47400	E737Q6W3800	470874059
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9046	832601900802379	435	55.10	1/5/2026	1/19/2026	1/20/2026	3	47400	EVJNQ8Z2K00	203643232
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	17795489	435	0.23	12/5/2025	1/16/2026	1/16/2026	448	47400	EAADSGJB100	871345843
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	17795489	435	0.24	12/5/2025	1/16/2026	1/16/2026	448	47400	EAADSGJB100	871345843
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826019000485832	435	20.92	12/8/2025	1/19/2026	1/20/2026	1	47400	ENY2S3W5K00	204255981
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826019000332205	435	74.58	1/7/2026	1/19/2026	1/20/2026	1	47400	EG375654M00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826019000045098	435	10.28	1/12/2026	1/19/2026	1/20/2026	1	47400	EJPDTPBYZ00	882185557
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601000021907	59	555.21	1/6/2026	1/16/2026	1/16/2026	1	41900	DSYB1BFBG00	6907058
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	363026076	435	0.61	12/1/2025	1/16/2026	1/16/2026	448	47400	EHY2S7XQ00	205667741
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601000021907	59	0.23	1/7/2026	1/16/2026	1/16/2026	1	41900	DNY8F0TL00	6907058
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601000021907	59	5.16	1/6/2026	1/16/2026	1/16/2026	1	41900	DT6KOWG3N00	6907058
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601000021907	59	10.10	1/7/2026	1/16/2026	1/16/2026	1	41900	D3Q97XW5P00	6907058
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9820	17914023	435	40.92	1/6/2026	1/19/2026	1/20/2026	1	47400	EMAD5S2CC00	994843175
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9820	17914023	435	40.92	11/14/2025	1/19/2026	1/20/2026	1	47400	EJANS4XW200	994843175
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	17849815	435	5.05	12/9/2025	1/16/2026	1/16/2026	448	47400	E6FDQXQ5B00	994843175
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	5009315	435	0.86	12/18/2025	1/16/2026	1/16/2026	448	47400	EQTYSY78500	820955288
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826015000053691	435	591.92	12/4/2025	1/15/2026	1/15/2026	1	47400	ELPDS3QDC00	463095174
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826019000019850	435	380.52	11/17/2025	1/19/2026	1/20/2026	1	47400	E6Y2RBPT00	823121065
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	363026726	435	60.42	12/12/2025	1/16/2026	1/16/2026	448	47400	ESY2QY8HF00	208439006
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826019000037752	435	58.87	12/19/2025	1/19/2026	1/20/2026	1	47400	E2Y2Q701000	223875437
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	5002289	435	1.14	12/22/2025	1/16/2026	1/16/2026	448	47400	E9RWQQ9CZ00	203056489
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	363040874	435	3.19	12/19/2025	1/16/2026	1/16/2026	448	47400	ERNSSXSN500	752472510
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601000021907	59	39.73	1/7/2026	1/16/2026	1/16/2026	1	41900	DG22NMJXG00	6907058
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9046	82601900006455	435	7,269.83	1/12/2026	1/19/2026	1/20/2026	1	47400	EM37S9J0L00	452662980
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601000021907	59	555.21	1/1/2026	1/16/2026	1/16/2026	1	41900	D47R6VRZF00	6907058
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826019000058302	435	87.45	12/30/2025	1/19/2026	1/20/2026	1	47400	E7ADQ8PBY00	900901336
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826019000332205	435	113.72	1/9/2026	1/19/2026	1/20/2026	1	47400	EWPDRHSL900	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9820	17913979	435	122.40	1/8/2026	1/19/2026	1/20/2026	1	47400	EDPDS3QD600	993206330
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826017000028215	435	322.89	12/29/2025	1/17/2026	1/20/2026	1	47400	EZ37Q6BY100	204701276
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	105.00	9/17/2025	1/16/2026	1/16/2026	448	47400	EYPDP2TX200	742569713
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	5034487	435	189.85	12/23/2025	1/16/2026	1/16/2026	448	47400	E7JNQ7KDJO0	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9820	17913843	435	103.08	1/12/2026	1/19/2026	1/20/2026	1	41039	E904Q5FSM00	854243755
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601000021907	59	14.46	1/6/2026	1/16/2026	1/16/2026	1	41900	DHKNK947X00	6907058
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826019000054143	435	110.01	12/26/2025	1/19/2026	1/20/2026	3	47400	ELFDS4HQD00	272620340
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	349025024	435	10.64	11/26/2025	1/16/2026	1/16/2026	448	47400	E0FDQKPFW00	272620340
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601000021741	59	1.00	1/2/2026	1/16/2026	1/16/2026	1	41900	D7571Q61C00	6907058
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	5033704	435	10.64	12/19/2025	1/16/2026	1/16/2026	448	47400	E3JNQ2XRFO0	882376637
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601000021907	59	7.70	1/6/2026	1/16/2026	1/16/2026	1	41900	DP757XVFX00	6907058
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	17825526	435	2.08	12/5/2025	1/16/2026	1/16/2026	448	47400	EK375M97T00	742554159
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	17825526	435	4.49	12/5/2025	1/16/2026	1/16/2026	448	47400	EK375M97T00	742554159
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601000021907	59	9.20	1/6/2026	1/16/2026	1/16/2026	1	41900	DL9PF2HMZ00	6907058
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826017000018700	435	70.31	1/9/2026	1/17/2026	1/20/2026	2	47400	E8FDRF5F900	272620340
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	21.09	10/17/2025	1/16/2026	1/16/2026	448	47400	EFY2RRPRCO0	854128731
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826019000036276	435	58.00	1/5/2026	1/19/2026	1/20/2026	2	47400	ECTYS4GN400	201020949
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	342014903	435	0.65	12/4/2025	1/16/2026	1/16/2026	448	47400	E2FDQK88300	273685754

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	342014903	435	0.65	12/4/2025	1/16/2026	1/16/2026	448	47400	E2FDQQ88300	273685754
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	342014903	435	0.65	12/2/2025	1/16/2026	1/16/2026	448	47400	E5JNQMLF600	273685754
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	342014903	435	0.65	12/2/2025	1/16/2026	1/16/2026	448	47400	E5JNQMLF600	273685754
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	342014903	435	0.65	12/2/2025	1/16/2026	1/16/2026	448	47400	E5JNQMLF600	273685754
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	342014903	435	0.65	12/4/2025	1/16/2026	1/16/2026	448	47400	E2FDQQ88300	273685754
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601000021907	59	160.17	1/6/2026	1/16/2026	1/16/2026	1	41900	DDQYQXW5400	6907058
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	11.75	11/26/2025	1/16/2026	1/16/2026	448	47400	E3ADQR63000	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	32.37	11/26/2025	1/16/2026	1/16/2026	448	47400	E3ADQR63000	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	142.88	11/26/2025	1/16/2026	1/16/2026	448	47400	E3ADQR63000	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	356049192	435	0.97	12/16/2025	1/16/2026	1/16/2026	448	47400	E4FDQYLMB00	742786464
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.81	11/24/2025	1/16/2026	1/16/2026	448	47400	ERFDSGY1700	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.81	11/24/2025	1/16/2026	1/16/2026	448	47400	ERFDSGY1700	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	35.71	11/24/2025	1/16/2026	1/16/2026	448	47400	ERFDSGY1700	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	36.81	11/24/2025	1/16/2026	1/16/2026	448	47400	ERFDSGY1700	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	42.46	11/24/2025	1/16/2026	1/16/2026	448	47400	ERFDSGY1700	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	46.58	11/24/2025	1/16/2026	1/16/2026	448	47400	ERFDSGY1700	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826019000069041	435	70.31	12/29/2025	1/19/2026	1/20/2026	1	47400	E1TYRBSH900	743018808
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826019000069041	435	70.31	11/24/2025	1/19/2026	1/20/2026	1	47400	E4PDRBSG600	743018808
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826019000069041	435	72.71	11/11/2025	1/19/2026	1/20/2026	1	47400	EGADS4L3300	743018808
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	351045330	435	1.28	11/20/2025	1/16/2026	1/16/2026	448	47400	E904QH4500	200434866
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	351045330	435	189.15	11/20/2025	1/16/2026	1/16/2026	448	47400	E904QH4502	200434866
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601000021907	59	4.97	1/7/2026	1/16/2026	1/16/2026	1	41900	DJZKHGHNH000	6907058
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601000021907	59	1,046.54	1/2/2026	1/16/2026	1/16/2026	2	41900	DW23XHTBG00	6907058
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826019000332205	435	990.01	1/7/2026	1/19/2026	1/20/2026	1	47400	EDY256TB500	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	342022926	435	4.66	11/17/2025	1/16/2026	1/16/2026	448	47400	EBFDSJ90700	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	358048596	435	4.66	12/2/2025	1/16/2026	1/16/2026	448	47400	ELPDSJSFR00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	342022926	435	13.09	11/17/2025	1/16/2026	1/16/2026	448	47400	EBFDSJ90700	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	358048596	435	13.09	12/2/2025	1/16/2026	1/16/2026	448	47400	ELPDSJSFR00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601000021907	59	17.77	1/2/2026	1/16/2026	1/16/2026	1	41900	DQOV6F53T00	6907058
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826019000248470	435	0.88	12/30/2025	1/19/2026	1/20/2026	1	47400	E8FDRDCH602	742515841
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826019000248470	435	34.69	12/30/2025	1/19/2026	1/20/2026	1	47400	E8FDRDCH601	742515841
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826019000248470	435	122.20	12/30/2025	1/19/2026	1/20/2026	1	47400	E8FDRDCH600	742515841
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	342022019	435	(10.72)	11/18/2025	1/16/2026	1/16/2026	448	47400	FFPDSKRKX00	742515841
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	342022019	435	(7.89)	11/18/2025	1/16/2026	1/16/2026	448	47400	FFPDSKRKX00	742515841
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	342022019	435	(2.71)	11/18/2025	1/16/2026	1/16/2026	448	47400	FFPDSKRKX00	742515841
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	342022019	435	(2.04)	11/18/2025	1/16/2026	1/16/2026	448	47400	FFPDSKRKX00	742515841
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	342022019	435	(0.46)	11/18/2025	1/16/2026	1/16/2026	448	47400	FFPDSKRKX00	742515841
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	342022019	435	0.46	11/18/2025	1/16/2026	1/16/2026	448	47400	FFPDSKRKX00	742515841
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	342022019	435	2.04	11/18/2025	1/16/2026	1/16/2026	448	47400	FFPDSKRKX00	742515841
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	342022019	435	2.71	11/18/2025	1/16/2026	1/16/2026	448	47400	FFPDSKRKX00	742515841
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	342022019	435	7.89	11/18/2025	1/16/2026	1/16/2026	448	47400	FFPDSKRKX00	742515841
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	342022019	435	10.72	11/18/2025	1/16/2026	1/16/2026	448	47400	FFPDSKRKX00	742515841
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601000021907	59	3.88	1/2/2026	1/16/2026	1/16/2026	1	41900	DTGS09XB400	6907058
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	349026202	435	4.66	12/3/2025	1/16/2026	1/16/2026	448	47400	EM375MPY900	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	349026202	435	4.66	11/19/2025	1/16/2026	1/16/2026	448	47400	E0Y2QNKZ800	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	363037164	435	13.75	10/27/2025	1/16/2026	1/16/2026	448	47400	E9RWPPSBD01	742577746
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826019000031049	435	55.10	12/2/2025	1/19/2026	1/20/2026	1	47400	E6FDQ7V9T00	873809441
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826019000014426	435	708.05	1/2/2026	1/19/2026	1/20/2026	1	47400	E1TYQ954T00	460510254

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	363040407	435	3.00	12/11/2025	1/16/2026	1/16/2026	448	47400	E4Y2Q19R300	320014517
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	363040407	435	4.91	12/11/2025	1/16/2026	1/16/2026	448	47400	E4Y2Q19R301	320014517
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601000021907	59	(7.19)	12/28/2025	1/16/2026	1/16/2026	1	41900	D23Y8JNKKD01	6907058
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601000021907	59	(0.77)	12/28/2025	1/16/2026	1/16/2026	1	41900	DB2PWG3LT01	6907058
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9820	17914567	435	26.10	1/9/2026	1/19/2026	1/20/2026	1	47400	EPADTBWWM101	742554159
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826019000038366	435	30.28	1/9/2026	1/19/2026	1/20/2026	1	47400	EATYS825N00	880953362
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9820	17914567	435	44.32	1/9/2026	1/19/2026	1/20/2026	1	47400	EPADTBWWM100	742554159
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	17796633	435	1.34	12/4/2025	1/16/2026	1/16/2026	448	47400	E8Y2QRQV200	742554159
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9820	17912381	435	40.92	10/20/2025	1/19/2026	1/20/2026	1	47400	EDPDS2K2P00	823320937
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	17795518	435	0.54	8/29/2025	1/16/2026	1/16/2026	448	47400	ESTYQLOC100	823320937
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	17795518	435	0.72	8/29/2025	1/16/2026	1/16/2026	448	47400	ESTYQLOC100	823320937
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	356032140	435	4.08	12/3/2025	1/16/2026	1/16/2026	448	47400	EKADSPHH200	464001696
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601000021907	59	(34.00)	12/19/2025	1/16/2026	1/16/2026	1	41900	D5V33TKDS01	6907058
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601000021907	59	(17.49)	12/19/2025	1/16/2026	1/16/2026	1	41900	DSYB10PJF01	6907058
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601000021907	59	(11.40)	12/19/2025	1/16/2026	1/16/2026	1	41900	DXNGTJBPNO1	6907058
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	5039519	435	0.72	12/8/2025	1/16/2026	1/16/2026	448	47400	E904QSHKP01	742916445
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	363037905	435	4.66	12/16/2025	1/16/2026	1/16/2026	448	47400	EMTYSZCTM00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	349026202	435	4.66	12/4/2025	1/16/2026	1/16/2026	448	47400	EPFDSN7XJ00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	363019226	435	5.30	12/22/2025	1/16/2026	1/16/2026	448	47400	EG375W3CH00	882185557
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601000021907	59	46.70	1/6/2026	1/16/2026	1/16/2026	1	41900	D08C8G08J00	6907058
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	363022188	435	3.72	12/16/2025	1/16/2026	1/16/2026	448	47400	E7JNQ2RNP00	464725163
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	363022188	435	4.52	12/16/2025	1/16/2026	1/16/2026	448	47400	E7JNQ2RNP00	464725163
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	17835580	435	15.70	11/14/2025	1/16/2026	1/16/2026	448	47400	E737QG39C00	470874059
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826019000020865	435	117.26	11/15/2025	1/19/2026	1/20/2026	3	47400	ETJNRCDML00	473774578
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826019000281258	435	715.41	12/16/2025	1/19/2026	1/20/2026	2	47400	EGJNS9XDH00	742577746
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826019000281258	435	931.41	12/13/2025	1/19/2026	1/20/2026	4	47400	ERNSSSNDR00	742577746
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	0.72	11/25/2025	1/16/2026	1/16/2026	448	47400	EHPDSHQPX01	461936265
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	17796190	435	3.19	11/25/2025	1/16/2026	1/16/2026	448	47400	EHPDSHQPX00	461936265
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	363014214	435	3.93	10/29/2025	1/16/2026	1/16/2026	448	47400	E137QW8MV00	473774578
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	363037164	435	13.75	11/15/2025	1/16/2026	1/16/2026	448	47400	E904P4ZM700	742577746
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	363037164	435	355.06	11/15/2025	1/16/2026	1/16/2026	448	47400	E904P4ZM700	742577746
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601000021907	59	137.18	1/7/2026	1/16/2026	1/16/2026	3	41900	DCDTT87GM00	6907058
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	8.68	11/11/2025	1/16/2026	1/16/2026	448	47400	EJPDSHHYD00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	17.72	11/11/2025	1/16/2026	1/16/2026	448	47400	EJPDSHHYD00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	17.72	11/11/2025	1/16/2026	1/16/2026	448	47400	EJPDSHHYD00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	18.81	11/11/2025	1/16/2026	1/16/2026	448	47400	EJPDSHHYD00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.81	11/11/2025	1/16/2026	1/16/2026	448	47400	EJPDSHHYD00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.81	11/11/2025	1/16/2026	1/16/2026	448	47400	EJPDSHHYD00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.81	11/11/2025	1/16/2026	1/16/2026	448	47400	EJPDSHHYD00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	29.34	11/11/2025	1/16/2026	1/16/2026	448	47400	EJPDSHHYD00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	33.04	11/11/2025	1/16/2026	1/16/2026	448	47400	EJPDSHHYD00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	36.81	11/11/2025	1/16/2026	1/16/2026	448	47400	EJPDSHHYD00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	64.85	11/11/2025	1/16/2026	1/16/2026	448	47400	EJPDSHHYD00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	328020176	435	(4.00)	10/16/2025	1/16/2026	1/16/2026	448	47400	E337QH3CY00	880953362
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	12043325	435	15.05	12/18/2025	1/16/2026	1/16/2026	448	47400	EMADS2X0R00	412059301
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9046	832601900801275	435	41.74	1/16/2026	1/19/2026	1/20/2026	1	47400	EXADRDRZG00	264090422
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	15.83	9/17/2025	1/16/2026	1/16/2026	448	47400	EBFDSK07200	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	18.35	9/17/2025	1/16/2026	1/16/2026	448	47400	EBFDSK07200	742802643

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	18.81	9/17/2025	1/16/2026	1/16/2026	448	47400	EBFDSK07200	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.81	9/17/2025	1/16/2026	1/16/2026	448	47400	EBFDSK07200	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.81	9/17/2025	1/16/2026	1/16/2026	448	47400	EBFDSK07200	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	29.34	9/17/2025	1/16/2026	1/16/2026	448	47400	EBFDSK07200	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	31.07	9/17/2025	1/16/2026	1/16/2026	448	47400	EBFDSK07200	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	33.04	9/17/2025	1/16/2026	1/16/2026	448	47400	EBFDSK07200	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	41.20	9/17/2025	1/16/2026	1/16/2026	448	47400	EBFDSK07200	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	47.61	9/17/2025	1/16/2026	1/16/2026	448	47400	EBFDSK07200	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	56.55	9/17/2025	1/16/2026	1/16/2026	448	47400	EBFDSK07200	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	64.85	9/17/2025	1/16/2026	1/16/2026	448	47400	EBFDSK07200	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	119.32	9/17/2025	1/16/2026	1/16/2026	448	47400	EBFDSK07200	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	8.68	9/17/2025	1/16/2026	1/16/2026	448	47400	EBFDSK07200	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	279015404	435	(0.83)	9/30/2025	1/16/2026	1/16/2026	448	47400	E7ADPCKTV00	874756472
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	0.72	9/30/2025	1/16/2026	1/16/2026	448	47400	EMADSP04H00	874756472
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	4.95	9/30/2025	1/16/2026	1/16/2026	448	47400	EMADSP04H00	874756472
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	12.23	9/30/2025	1/16/2026	1/16/2026	448	47400	EMADSP04H00	874756472
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	342019152	435	0.72	12/1/2025	1/16/2026	1/16/2026	448	47400	ERDPSC3NC00	202373111
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826017000013699	435	20.00	12/2/2025	1/17/2026	1/20/2026	1	47400	EYPDRCCD600	331175818
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	356040243	435	2.41	12/12/2025	1/16/2026	1/16/2026	448	47400	ERFDSVMZM00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	356040243	435	29.47	12/12/2025	1/16/2026	1/16/2026	448	47400	ERFDSVMZM00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	328045435	435	(35.35)	10/31/2025	1/16/2026	1/16/2026	448	47400	ENFDRZ8TV00	743023822
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	328045435	435	(10.85)	10/31/2025	1/16/2026	1/16/2026	448	47400	ENFDRZ8TV00	743023822
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.09	10/31/2025	1/16/2026	1/16/2026	448	47400	EMJNSLNLZ00	743023822
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.55	10/31/2025	1/16/2026	1/16/2026	448	47400	EMJNSLNLZ00	743023822
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	4.13	10/31/2025	1/16/2026	1/16/2026	448	47400	EMJNSLNLZ00	743023822
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	4.32	10/31/2025	1/16/2026	1/16/2026	448	47400	EMJNSLNLZ00	743023822
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	13.18	10/31/2025	1/16/2026	1/16/2026	448	47400	EMJNSLNLZ00	743023822
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	35.35	10/31/2025	1/16/2026	1/16/2026	448	47400	EMJNSLNLZ00	743023822
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	86.01	12/19/2025	1/16/2026	1/16/2026	448	47400	EBY2Q24YQ00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	0.72	12/15/2025	1/16/2026	1/16/2026	448	47400	EYY2QT2NT01	742730815
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	349025908	435	3.19	12/10/2025	1/16/2026	1/16/2026	448	47400	ENY2SLCQ100	742730815
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	8.35	11/17/2025	1/16/2026	1/16/2026	448	47400	EBPDSGCOZ00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	13.09	12/15/2025	1/16/2026	1/16/2026	448	47400	EQADSZWVV00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	21.28	11/17/2025	1/16/2026	1/16/2026	448	47400	EBPDSGCOZ00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.81	11/17/2025	1/16/2026	1/16/2026	448	47400	EBPDSGCOZ00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	119.32	12/15/2025	1/16/2026	1/16/2026	448	47400	EQADSZWVV00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	363037630	435	0.54	12/17/2025	1/16/2026	1/16/2026	448	47400	EBY2V53M000	742730815
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	363029308	435	1.57	12/19/2025	1/16/2026	1/16/2026	448	47400	E3TYQOFLT00	742879098
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	342008461	435	3.19	9/22/2025	1/16/2026	1/16/2026	448	47400	E4FDQKFF700	474108571
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	363029308	435	6.36	12/19/2025	1/16/2026	1/16/2026	448	47400	E3TYQOFLT00	742879098
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601000021907	59	35.17	1/5/2026	1/16/2026	1/16/2026	1	41900	DXD7V6TW700	6907058
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	342022019	435	0.61	11/11/2025	1/16/2026	1/16/2026	448	47400	E0PDQK61B00	742515841
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.79	11/11/2025	1/16/2026	1/16/2026	448	47400	EQTYSJN7500	742515841
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	342022019	435	2.71	11/11/2025	1/16/2026	1/16/2026	448	47400	E0PDQK61B00	742515841
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	342022019	435	7.89	11/11/2025	1/16/2026	1/16/2026	448	47400	E0PDQK61B00	742515841
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	342022019	435	10.72	11/11/2025	1/16/2026	1/16/2026	448	47400	E0PDQK61B00	742515841
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	12041200	435	15.38	12/23/2025	1/16/2026	1/16/2026	448	47400	EA375ZNF000	742909670
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826019000047959	435	9.69	12/30/2025	1/19/2026	1/20/2026	2	47400	EM375Z5M01	262150760

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826019000047959	435	124.46	12/30/2025	1/19/2026	1/20/2026	2	47400	EMF37S3Z5M00	262150760
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	17.72	12/23/2025	1/16/2026	1/16/2026	448	47400	ELFDS2LP800	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.81	12/23/2025	1/16/2026	1/16/2026	448	47400	ELFDS2LP800	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	29.34	12/23/2025	1/16/2026	1/16/2026	448	47400	ELFDS2LP800	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	36.81	12/23/2025	1/16/2026	1/16/2026	448	47400	ELFDS2LP800	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601000021907	59	2,915.52	1/3/2026	1/16/2026	1/16/2026	1	41900	DH3ZLN4W500	6907058
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	29.38	11/25/2025	1/16/2026	1/16/2026	448	47400	E7ADQLWWP00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	29.45	11/25/2025	1/16/2026	1/16/2026	448	47400	E7ADQLWWP00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	29.73	11/25/2025	1/16/2026	1/16/2026	448	47400	E7ADQLWWP00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	29.86	11/25/2025	1/16/2026	1/16/2026	448	47400	E7ADQLWWP00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	32.16	11/25/2025	1/16/2026	1/16/2026	448	47400	E7ADQLWWP00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	33.58	11/25/2025	1/16/2026	1/16/2026	448	47400	E7ADQLWWP00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	36.74	11/25/2025	1/16/2026	1/16/2026	448	47400	E7ADQLWWP00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	93.11	11/25/2025	1/16/2026	1/16/2026	448	47400	E7ADQLWWP00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	166.36	11/18/2025	1/16/2026	1/16/2026	448	47400	EBPDS5F1DV00	813168134
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	551.45	11/25/2025	1/16/2026	1/16/2026	448	47400	E7ADQLWWP00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	11.75	11/25/2025	1/16/2026	1/16/2026	448	47400	E7ADQLWWP01	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	13.75	11/25/2025	1/16/2026	1/16/2026	448	47400	E7ADQLWWP00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	19.72	11/25/2025	1/16/2026	1/16/2026	448	47400	E7ADQLWWP00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	21.28	11/25/2025	1/16/2026	1/16/2026	448	47400	E7ADQLWWP01	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.81	11/25/2025	1/16/2026	1/16/2026	448	47400	E7ADQLWWP01	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.81	11/25/2025	1/16/2026	1/16/2026	448	47400	E7ADQLWWP00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.81	11/25/2025	1/16/2026	1/16/2026	448	47400	E7ADQLWWP00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	25.26	11/25/2025	1/16/2026	1/16/2026	448	47400	E7ADQLWWP00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	25.26	11/25/2025	1/16/2026	1/16/2026	448	47400	E7ADQLWWP00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	26.58	11/25/2025	1/16/2026	1/16/2026	448	47400	E7ADQLWWP00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	27.15	11/25/2025	1/16/2026	1/16/2026	448	47400	E7ADQLWWP00	742802643
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	15,330.65	6/3/2025	1/16/2026	1/16/2026	448	47400	EXADNDGXP04	233069260
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	5027953	435	0.70	12/22/2025	1/16/2026	1/16/2026	448	47400	E7TYQ6H1C00	271619835
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9259	5027953	435	7.04	12/22/2025	1/16/2026	1/16/2026	448	47400	E7TYQ6H1C00	271619835
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826016000124579	435	78.87	10/7/2025	1/16/2026	1/16/2026	5	47400	EDY2519K700	911636568
1/21/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826019000036276	435	58.00	1/4/2026	1/19/2026	1/20/2026	2	47400	EMAD5S5D7D00	201020949
						<b>DD1 BASIC Total</b>				<b>40,016.60</b>							
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9056	232601000021907	59	2.72	1/3/2026	1/16/2026	1/16/2026	1	41900	DNPQ8SJQ400	6907058
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9056	232601000021907	59	251.05	1/3/2026	1/16/2026	1/16/2026	1	41900	DHNFQKQKR00	6907058
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9046	826019000157679	435	71.63	12/31/2025	1/19/2026	1/20/2026	1	47400	EMTY5S02300	710905290
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9046	826019000327826	435	15.21	12/18/2025	1/19/2026	1/20/2026	1	47400	EAJNS6CYM00	742793592
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	25.58	11/5/2025	1/16/2026	1/16/2026	448	47400	ERS59R2S1V00	464725163
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9056	232601000021907	59	49.35	1/2/2026	1/16/2026	1/16/2026	1	41900	DMCLC3P7700	6907058
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	342048725	435	0.61	12/4/2025	1/16/2026	1/16/2026	448	47400	E4FDQMD8L00	463962278
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	17850274	435	1.34	12/4/2025	1/16/2026	1/16/2026	448	47400	EJFDSYGPY05	742554159
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	17850274	435	6.80	12/4/2025	1/16/2026	1/16/2026	448	47400	EJFDSYGPY01	742554159
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9046	826019000092270	435	115.01	12/30/2025	1/19/2026	1/20/2026	1	47400	EPFDS5DYJ00	204701276
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	363037905	435	4.66	11/29/2025	1/16/2026	1/16/2026	448	47400	ELPDST8VW00	742802643
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	10.05	9/8/2025	1/16/2026	1/16/2026	448	47400	EBFDSJLHG00	742802643
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	364025381	435	19.31	12/9/2025	1/16/2026	1/16/2026	448	47400	E3JNQWNBX00	233069260
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	21.28	9/8/2025	1/16/2026	1/16/2026	448	47400	EBFDSJLHG00	742802643

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	23.81	9/8/2025	1/16/2026	1/16/2026	448	47400	EBFDSJLHG00	742802643
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	364025381	435	132.50	12/9/2025	1/16/2026	1/16/2026	448	47400	EJ3JQWQNXB00	233069260
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9061	00000	435	50.31	1/6/2026	1/19/2026	1/20/2026	3	47400	EBPDS22PR00	881445851
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9056	232601000021907	59	0.77	1/6/2026	1/16/2026	1/16/2026	1	41900	D8HBZG35100	6907058
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9046	826019000282974	435	40.92	10/24/2025	1/19/2026	1/20/2026	1	47400	E537RDT6200	742581554
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9056	232601000021742	59	1.15	1/5/2026	1/16/2026	1/16/2026	1	41900	D9TGX2K3V00	6907058
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9046	826019000036276	435	58.00	1/2/2026	1/19/2026	1/20/2026	1	47400	EPPDS0LPV00	201020949
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	1.34	12/13/2025	1/16/2026	1/16/2026	448	47400	EHPDST7KR01	742554159
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9056	232601000021907	59	342.45	1/3/2026	1/16/2026	1/16/2026	1	41900	D2XKM97N2Y00	6907058
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9046	826019000486213	435	148.00	1/14/2026	1/19/2026	1/20/2026	1	47400	ESFDRH04G00	752131429
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9046	826019000058583	435	79.39	1/13/2026	1/19/2026	1/20/2026	2	41039	EGJNS9Y4000	332211245
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	363037905	435	1.69	12/17/2025	1/16/2026	1/16/2026	448	47400	EYFDQYTBTOO	742802643
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	11.75	12/10/2025	1/16/2026	1/16/2026	448	47400	E4Y2QWHTK00	742802643
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	17.72	12/10/2025	1/16/2026	1/16/2026	448	47400	E4Y2QWHTK00	742802643
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	23.81	12/10/2025	1/16/2026	1/16/2026	448	47400	E4Y2QWHTK00	742802643
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	32.37	12/10/2025	1/16/2026	1/16/2026	448	47400	E4Y2QWHTK00	742802643
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	342022926	435	4.66	11/26/2025	1/16/2026	1/16/2026	448	47400	E8PDQLR2Q00	742802643
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9046	826019000486989	435	24.02	11/25/2025	1/19/2026	1/20/2026	1	47400	ET37Q548N01	752472510
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9046	826019000486989	435	29.87	11/25/2025	1/19/2026	1/20/2026	1	47400	ET37Q548N00	752472510
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	356046610	435	3.19	12/16/2025	1/16/2026	1/16/2026	448	47400	ETADQXLROO	752472510
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	342034536	435	4.52	11/25/2025	1/16/2026	1/16/2026	448	47400	EIFDSH96Q00	752472510
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9056	232601000021907	59	3.49	1/7/2026	1/16/2026	1/16/2026	1	41900	DL9PF3B6F00	6907058
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9046	826019000332205	435	48.00	1/8/2026	1/19/2026	1/20/2026	1	47400	EDFDS92SL00	742802643
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9046	826019000092270	435	144.54	1/8/2026	1/19/2026	1/20/2026	1	47400	EZ37RDR1L00	204701276
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9046	826019000332205	435	778.59	1/7/2026	1/19/2026	1/20/2026	1	47400	EYF2TBQ8000	742802643
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9046	826019000332205	435	6,913.84	1/13/2026	1/19/2026	1/20/2026	1	47400	ERW0S70BR00	742802643
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	363037905	435	4.49	12/8/2025	1/16/2026	1/16/2026	448	47400	ET37QZJZ00	742802643
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	342035719	435	6.00	11/25/2025	1/16/2026	1/16/2026	448	47400	E904QFDDN00	464001696
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	363037905	435	6.27	12/8/2025	1/16/2026	1/16/2026	448	47400	ET37QZJZ00	742802643
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	51.02	10/9/2025	1/16/2026	1/16/2026	448	47400	ELFDRSF3500	204701276
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	5033790	435	3.84	12/17/2025	1/16/2026	1/16/2026	448	47400	EKTY51L8H00	742515841
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	5033790	435	7.89	12/17/2025	1/16/2026	1/16/2026	448	47400	EKTY51L8H00	742515841
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	5033790	435	10.72	12/17/2025	1/16/2026	1/16/2026	448	47400	EKTY51L8H00	742515841
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	23.81	12/17/2025	1/16/2026	1/16/2026	448	47400	E9RWQ01G800	742802643
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	342053175	435	0.24	11/5/2025	1/16/2026	1/16/2026	448	47400	EHPDSC05700	203099334
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	342053175	435	12.23	11/5/2025	1/16/2026	1/16/2026	448	47400	EHPDSC05700	203099334
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9046	826019000001098	435	147.44	1/6/2026	1/19/2026	1/20/2026	1	41039	ECJNS5VY100	770589218
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	3.19	11/13/2025	1/16/2026	1/16/2026	448	47400	EG37R79RZ00	
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	5.58	10/16/2025	1/16/2026	1/16/2026	448	47400	E904PMM9200	800936483
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	6.14	10/16/2025	1/16/2026	1/16/2026	448	47400	E904PMM9200	800936483
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	6.38	10/16/2025	1/16/2026	1/16/2026	448	47400	E904PMM9201	
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	6.38	10/16/2025	1/16/2026	1/16/2026	448	47400	E904PMM9200	800936483
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	11.16	10/16/2025	1/16/2026	1/16/2026	448	47400	E904PMM9200	800936483
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	18.41	10/16/2025	1/16/2026	1/16/2026	448	47400	E904PMM9201	
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	33.48	10/16/2025	1/16/2026	1/16/2026	448	47400	E904PMM9202	800936483
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	33.48	10/16/2025	1/16/2026	1/16/2026	448	47400	E904PMM9200	800936483
1/21/2026	49392	285608	285608	20	12	CSA BASIC	9046	826019000001392	435	600.00	12/16/2025	1/19/2026	1/20/2026	1	47400	ECADTBKKS500	770644336
						<b>CSA BASIC Total</b>				<b>10,513.45</b>							

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	64.85	11/25/2025	1/16/2026	1/16/2026	448	47400	E7JNQP7J400	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	11/25/2025	1/16/2026	1/16/2026	448	47400	E7JNQP7J400	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.34	11/25/2025	1/16/2026	1/16/2026	448	47400	E7JNQP7J400	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349028629	435	0.72	11/18/2025	1/16/2026	1/16/2026	448	47400	EZ37QLVZJ00	223875437
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000069555	435	8.09	1/5/2026	1/19/2026	1/20/2026	1	47400	EFSDRC26T00	746000717
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000069555	435	39.03	1/5/2026	1/19/2026	1/20/2026	1	47400	EQ37S3GCG00	746000717
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	342022278	435	0.54	11/14/2025	1/16/2026	1/16/2026	448	47400	EKADSFZG00	742574229
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	1,249.86	1/7/2026	1/16/2026	1/16/2026	1	41900	D6X029KY700	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	2,916.34	1/7/2026	1/16/2026	1/16/2026	1	41900	DB2PWNVYRT00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	0.94	1/7/2026	1/16/2026	1/16/2026	1	41900	DHD6L8S0100	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000020902	435	124.93	12/12/2025	1/19/2026	1/20/2026	1	47400	EQYTS319700	473796686
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000486213	435	10.00	1/6/2026	1/19/2026	1/20/2026	1	47400	E904Q1SPR00	752131429
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000486213	435	134.00	1/6/2026	1/19/2026	1/20/2026	1	47400	E9ADQ205L00	752131429
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000001161	435	232.15	12/31/2025	1/19/2026	1/20/2026	1	47400	EPY2S7BPN00	770623709
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000486213	435	647.50	1/6/2026	1/19/2026	1/20/2026	1	47400	E9ADQ13FM02	752131429
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000486213	435	1,274.50	1/6/2026	1/19/2026	1/20/2026	1	47400	E9ADQ13FM00	752131429
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000486213	435	6,917.00	1/6/2026	1/19/2026	1/20/2026	1	47400	E9ADQ13FM01	752131429
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826020000202877	435	260,669.58	9/24/2025	1/20/2026	1/20/2026	1	47400	EG37SHV8800	233069260
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	360028070	435	2.40	9/29/2025	1/16/2026	1/16/2026	448	47400	E3TYQR1FG00	651255384
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	5041555	435	7.02	11/7/2025	1/16/2026	1/16/2026	448	47400	E337Q4Z8Z00	770623709
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356027976	435	19.31	12/8/2025	1/16/2026	1/16/2026	448	47400	EGJNS5HW500	233069260
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	360028070	435	25.85	9/29/2025	1/16/2026	1/16/2026	448	47400	E3TYQR1FG00	651255384
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	360028070	435	36.11	9/29/2025	1/16/2026	1/16/2026	448	47400	E3TYQR1FG00	651255384
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	2,915.52	1/4/2026	1/16/2026	1/16/2026	1	41900	DLV4D2TRT00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000097915	435	35.26	1/13/2026	1/19/2026	1/20/2026	1	47400	EZADRCH4V00	208439006
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000097915	435	111.44	12/29/2025	1/19/2026	1/20/2026	1	47400	E77YRB22B00	208439006
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000097915	435	278.43	12/29/2025	1/19/2026	1/20/2026	1	47400	EMAD55G8800	208439006
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	142.88	12/2/2025	1/16/2026	1/16/2026	448	47400	ENPD5MG7B00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000087774	435	32.34	1/9/2026	1/19/2026	1/20/2026	1	47400	EX37Q9ZV400	382084239
1/21/2026	49392	285608	285608	20	13	HS BASIC	9820	17912712	435	134.20	12/29/2025	1/19/2026	1/20/2026	1	47400	EG37S1GZG00	874108927
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000087774	435	26.31	1/7/2026	1/19/2026	1/20/2026	1	47400	EBY2S80ZC00	382084239
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000114556	435	76.53	1/7/2026	1/19/2026	1/20/2026	1	47400	E1JNRCJX700	741601453
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356032556	435	3.92	12/11/2025	1/16/2026	1/16/2026	448	47400	E4FDQVP2N00	464864592
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349045869	435	0.54	10/23/2025	1/16/2026	1/16/2026	448	47400	EZJNQJLWL00	473345905
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	23.40	1/5/2026	1/16/2026	1/16/2026	1	41900	D456604IB00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000005617	435	(20.92)	11/17/2025	1/19/2026	1/20/2026	1	47400	EVJNQJ33D00	811795980
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000005617	435	27.81	11/17/2025	1/19/2026	1/20/2026	1	47400	ENY2S2F8900	811795980
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.46	10/27/2025	1/16/2026	1/16/2026	448	47400	EATYRZPQZ00	
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.63	10/11/2025	1/16/2026	1/16/2026	448	47400	ECADR5DQ00	
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.00	7/7/2025	1/16/2026	1/16/2026	448	47400	EVTYMSLG901	470874059
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.49	10/11/2025	1/16/2026	1/16/2026	448	47400	ECADR5DQ01	
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.49	10/11/2025	1/16/2026	1/16/2026	448	47400	ECADR5DQ00	
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349012797	435	2.84	10/11/2025	1/16/2026	1/16/2026	448	47400	ETADPS44N01	452662980
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	4.95	7/7/2025	1/16/2026	1/16/2026	448	47400	EVTYMSLG901	470874059
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17825107	435	9.05	5/7/2025	1/16/2026	1/16/2026	448	47400	E1ADL02CC01	470874059
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356037849	435	21.28	8/16/2025	1/16/2026	1/16/2026	448	47400	E9JDM5JTP01	208083212
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	27.11	7/7/2025	1/16/2026	1/16/2026	448	47400	EVTYMSLG901	470874059
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349012797	435	29.04	10/11/2025	1/16/2026	1/16/2026	448	47400	ETADPS44N01	452662980

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021741	59	0.20	1/7/2026	1/16/2026	1/16/2026	1	41900	DJZKHGRR700	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	82602000163619	435	57.05	1/6/2026	1/20/2026	1/20/2026	1	47400	ETADRHGZ900	840611484
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000067435	435	104.77	12/22/2025	1/19/2026	1/20/2026	1	47400	EBFDS46Y500	742871470
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	22.37	12/22/2025	1/16/2026	1/16/2026	448	47400	EA3750LYX00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.17	12/22/2025	1/16/2026	1/16/2026	448	47400	EA3750LYX00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.34	12/22/2025	1/16/2026	1/16/2026	448	47400	EA3750LYX00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17768157	435	1.83	11/24/2025	1/16/2026	1/16/2026	448	47400	EFADSHS9N00	742554159
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17768157	435	3.79	11/24/2025	1/16/2026	1/16/2026	448	47400	EFADSHS9N00	742554159
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021742	59	2.26	1/5/2026	1/16/2026	1/16/2026	1	41900	D6CK35T5H00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	4.97	1/2/2026	1/16/2026	1/16/2026	1	41900	DWLKWKZTK00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000036276	435	58.00	1/2/2026	1/19/2026	1/20/2026	1	47400	EJY2S4G2100	201020949
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000036276	435	58.00	1/8/2026	1/19/2026	1/20/2026	1	47400	E4PDRDCCK00	201020949
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826017000030448	435	122.41	1/8/2026	1/17/2026	1/20/2026	1	47400	E737Q8K4C00	742247256
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000051549	435	141.90	12/15/2025	1/19/2026	1/20/2026	1	47400	EBFDS5ZV700	270029659
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	342052316	435	0.88	11/17/2025	1/16/2026	1/16/2026	448	47400	ELPDSFCX400	270029659
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363012516	435	0.88	12/1/2025	1/16/2026	1/16/2026	448	47400	E4PDQX35Y00	270029659
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000057708	435	168.00	1/10/2026	1/19/2026	1/20/2026	1	47400	EYPDQ9ZV000	371829497
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363036843	435	4.21	12/10/2025	1/16/2026	1/16/2026	448	47400	ENPDSX5R400	742515841
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363036843	435	9.28	12/10/2025	1/16/2026	1/16/2026	448	47400	ENPDSX5R400	742515841
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363036843	435	10.40	12/10/2025	1/16/2026	1/16/2026	448	47400	ENPDSX5R400	742515841
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	10.82	12/10/2025	1/16/2026	1/16/2026	448	47400	EFADSV8KP00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	14.02	12/10/2025	1/16/2026	1/16/2026	448	47400	EFADSV8KP00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	19.20	12/10/2025	1/16/2026	1/16/2026	448	47400	EFADSV8KP00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	22.16	12/10/2025	1/16/2026	1/16/2026	448	47400	EFADSV8KP00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	22.37	12/10/2025	1/16/2026	1/16/2026	448	47400	EFADSV8KP00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000114556	435	3.48	1/2/2026	1/19/2026	1/20/2026	1	47400	E537Q9G4J01	741601453
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000332205	435	307.42	1/9/2026	1/19/2026	1/20/2026	1	47400	E0FDQ15X000	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000332205	435	895.55	1/13/2026	1/19/2026	1/20/2026	1	47400	EJ3NFR9M000	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	5034487	435	1.69	12/22/2025	1/16/2026	1/16/2026	448	47400	EVJNQ5Z4L00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	5034487	435	29.47	12/22/2025	1/16/2026	1/16/2026	448	47400	EVJNQ5Z4L00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021741	59	54.03	1/4/2026	1/16/2026	1/16/2026	1	41900	DR2R4KZ2R00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021741	59	176.73	1/5/2026	1/16/2026	1/16/2026	1	41900	DKS7G04CJ00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000419844	435	145.53	1/5/2026	1/19/2026	1/20/2026	1	47400	E0FDRCRQ500	611922162
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021741	59	315.78	1/3/2026	1/16/2026	1/16/2026	1	41900	DCDTT6W6500	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000021965	435	190.47	1/2/2026	1/19/2026	1/20/2026	1	47400	EPFDS51GV00	462822799
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17796633	435	1.34	12/3/2025	1/16/2026	1/16/2026	448	47400	EWY2QT1MD01	742554159
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17796633	435	2.08	12/3/2025	1/16/2026	1/16/2026	448	47400	EWY2QT1MD00	742554159
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17796633	435	4.49	12/3/2025	1/16/2026	1/16/2026	448	47400	EWY2QT1MD00	742554159
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17825107	435	6.92	12/3/2025	1/16/2026	1/16/2026	448	47400	EKJNSQHGW01	470874059
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000068111	435	80.33	12/30/2025	1/19/2026	1/20/2026	1	47400	E8FDRB2VD00	844620208
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	832601900800562	435	137.98	12/4/2025	1/19/2026	1/20/2026	1	47400	E9ADQ1GMB00	473345905
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000286851	435	388.91	12/29/2025	1/19/2026	1/20/2026	1	47400	EVJNQ8P7200	922417967
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000036800	435	100.05	12/8/2025	1/19/2026	1/20/2026	1	47400	EMJNS36N700	880581217
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356038113	435	3.19	12/16/2025	1/16/2026	1/16/2026	448	47400	EPFDSQ64200	208439006
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349040656	435	3.19	12/8/2025	1/16/2026	1/16/2026	448	47400	ERWOSH8PC00	208439006
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349016790	435	3.19	12/8/2025	1/16/2026	1/16/2026	448	47400	E1JNQ7K5000	880581217
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363037905	435	4.66	12/16/2025	1/16/2026	1/16/2026	448	47400	EZ37Q08W700	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	54.05	1/2/2026	1/16/2026	1/16/2026	1	41900	DHXNK6TN900	6907058

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	3.35	1/5/2026	1/16/2026	1/16/2026	1	41900	D08CFYRYN00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	5020372	435	3.86	12/26/2025	1/16/2026	1/16/2026	448	47400	EG37SXZK500	611922162
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356024007	435	20.97	11/10/2025	1/16/2026	1/16/2026	448	47400	E1TYQVCHV00	611922162
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000114556	435	49.01	1/5/2026	1/19/2026	1/20/2026	1	47400	E9ADQ089K00	741601453
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000037752	435	70.31	12/16/2025	1/19/2026	1/20/2026	2	47400	ETADRCHNV00	223875437
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363037905	435	4.66	12/9/2025	1/16/2026	1/16/2026	448	47400	E8FDQ5Y0000	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000087774	435	52.14	1/7/2026	1/19/2026	1/20/2026	1	47400	EPFDS8H7600	382084239
1/21/2026	49392	285608	285608	20	13	HS BASIC	9820	17914567	435	7.10	1/8/2026	1/19/2026	1/20/2026	1	47400	EZ37RCN1500	742554159
1/21/2026	49392	285608	285608	20	13	HS BASIC	9820	17914567	435	60.41	1/8/2026	1/19/2026	1/20/2026	1	47400	EAADS6K4501	742554159
1/21/2026	49392	285608	285608	20	13	HS BASIC	9820	17914567	435	94.77	1/8/2026	1/19/2026	1/20/2026	1	47400	EAADS6K4500	742554159
1/21/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	405	7.61	12/12/2025	1/7/2026	1/21/2026	1	47400	EDPDSXT3P00	
1/21/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	405	175.00	12/12/2025	1/7/2026	1/21/2026	1	47400	EDPDSXT3P00	
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	358048596	435	4.66	12/3/2025	1/16/2026	1/16/2026	448	47400	EJFSDP60P00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	21.28	11/25/2025	1/16/2026	1/16/2026	448	47400	EFADSN6LF00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	11/25/2025	1/16/2026	1/16/2026	448	47400	EFADSN6LF00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	11/25/2025	1/16/2026	1/16/2026	448	47400	EFADSN6LF00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	135.79	12/3/2025	1/16/2026	1/16/2026	448	47400	EJADSQBGT00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9820	17912688	435	27.01	12/11/2025	1/19/2026	1/20/2026	1	47400	EHY256F2Y00	470874059
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17796389	435	1.00	11/20/2025	1/16/2026	1/16/2026	448	47400	ESPDQNG3X00	470874059
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021742	59	606.08	1/4/2026	1/16/2026	1/16/2026	1	41900	DTGSOC1D200	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000022684	435	103.08	1/10/2026	1/19/2026	1/20/2026	1	41039	ETJNRXGFZ00	824130264
1/21/2026	49392	285608	285608	20	13	HS BASIC	9820	17914567	435	27.11	1/7/2026	1/19/2026	1/20/2026	1	47400	EG37S5GKN00	742554159
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	5046523	435	4.52	12/23/2025	1/16/2026	1/16/2026	448	47400	E7ADQ3NLP00	752472510
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	12019740	435	3.93	11/10/2025	1/16/2026	1/16/2026	448	47400	EMADS223500	261973804
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000025590	435	102.08	1/12/2026	1/19/2026	1/20/2026	1	47400	EMTYTCSM000	463957299
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	4.86	1/6/2026	1/16/2026	1/16/2026	1	41900	DGVRM5WSZ00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000332205	435	98.00	12/22/2025	1/19/2026	1/20/2026	1	47400	EXADQ9Z1Z00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826017000007600	435	106.13	12/30/2025	1/17/2026	1/20/2026	1	47400	EXJNQ9KTN00	834284327
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000025691	435	255.25	12/23/2025	1/19/2026	1/20/2026	1	47400	ENPDS4NVQ00	464001696
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349026202	435	4.66	11/7/2025	1/16/2026	1/16/2026	448	47400	ENY25JRSK00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349026202	435	18.81	11/7/2025	1/16/2026	1/16/2026	448	47400	ENY25JRSK00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17870089	435	3.19	12/26/2025	1/16/2026	1/16/2026	448	47400	EJANS1MV600	922803447
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17797324	435	3.92	12/12/2025	1/16/2026	1/16/2026	448	47400	EVTYQT04900	922803447
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349025362	435	10.92	11/10/2025	1/16/2026	1/16/2026	448	47400	ESY2QNHX100	742515841
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	342022926	435	4.66	11/26/2025	1/16/2026	1/16/2026	448	47400	EZADQLP8500	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	342022926	435	18.81	11/26/2025	1/16/2026	1/16/2026	448	47400	EZADQLP8500	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826016000204563	435	50.31	12/8/2025	1/16/2026	1/16/2026	1	47400	ECTYSRXHH00	710905290
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000332205	435	316.65	1/8/2026	1/19/2026	1/20/2026	1	47400	E0Y2Q8XQY00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	5.05	12/2/2025	1/16/2026	1/16/2026	448	47400	EWPDQPHXQ00	465102225
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021741	59	4.80	1/5/2026	1/16/2026	1/16/2026	1	41900	DQ92603J300	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021741	59	30.78	1/6/2026	1/16/2026	1/16/2026	1	41900	D90SYH57L00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826017000027508	435	93.25	12/23/2025	1/17/2026	1/20/2026	1	47400	ESFDRC83H00	223875437
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	1,046.54	1/5/2026	1/16/2026	1/16/2026	1	41900	D2XNM98V7300	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356015330	435	1.98	12/18/2025	1/16/2026	1/16/2026	448	47400	EQ37S504400	203099334
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363039805	435	3.19	10/23/2025	1/16/2026	1/16/2026	448	47400	ENY25XVNB00	203099334
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	78.65	1/2/2026	1/16/2026	1/16/2026	1	41900	DQK95HKH000	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	1,046.75	1/2/2026	1/16/2026	1/16/2026	1	41900	D63B3LQ2500	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826017000011755	435	109.96	1/2/2026	1/17/2026	1/20/2026	4	47400	ECADS8ZW600	461450004

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	342015961	435	19.31	11/17/2025	1/16/2026	1/16/2026	448	47400	EWY2QL0QM00	233069260
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000241979	435	117.82	12/26/2025	1/19/2026	1/20/2026	1	47400	ECTYS34T200	742430621
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	13.12	1/2/2026	1/16/2026	1/16/2026	2	41900	D0STDZ8Z000	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000002930	435	40.92	12/29/2025	1/19/2026	1/20/2026	1	47400	EJFDS5K0000	810681062
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000065677	435	95.00	1/14/2026	1/19/2026	1/20/2026	2	41039	EQADTCYK000	841856765
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000069024	435	80.33	1/8/2026	1/19/2026	1/20/2026	1	47400	EZ37RC1SR00	743017331
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000035574	435	117.19	1/3/2026	1/19/2026	1/20/2026	1	47400	EPFDS7FTF00	832675429
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000046960	435	5,527.00	12/19/2025	1/19/2026	1/20/2026	1	47400	EGFDRQ8CP000	760273984
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	337026509	435	3.77	11/14/2025	1/16/2026	1/16/2026	448	47400	ERFDR79H500	746001118
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	337026509	435	27.61	11/14/2025	1/16/2026	1/16/2026	448	47400	ERFDR79H500	746001118
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356021805	435	433.37	12/16/2025	1/16/2026	1/16/2026	448	47400	EBY2SXNN300	746001118
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000058213	435	157.02	12/15/2025	1/19/2026	1/20/2026	1	47400	ERWOS02GR00	331175818
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	2,915.52	1/5/2026	1/16/2026	1/16/2026	1	41900	DWB8X2MRT00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9820	17913642	435	50.31	1/5/2026	1/19/2026	1/20/2026	2	47400	EBFDS7D7Q00	843751910
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	16.58	10/15/2025	1/16/2026	1/16/2026	448	47400	EC37RMD3100	752472510
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	39.49	1/3/2026	1/16/2026	1/16/2026	1	41900	DOILFGPT000	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	(4,855.51)	12/25/2025	1/16/2026	1/16/2026	1	41900	D1B8CX80N01	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	4,776.10	1/1/2026	1/16/2026	1/16/2026	1	41900	D3ZJ7B99900	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363037905	435	4.66	12/16/2025	1/16/2026	1/16/2026	448	47400	EJADSORVFO0	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349025779	435	7.76	11/24/2025	1/16/2026	1/16/2026	448	47400	EPFDSNQ6X00	742638040
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000051543	435	40.92	1/6/2026	1/19/2026	1/20/2026	1	47400	EBY257NRL00	270029658
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349043102	435	1.82	12/5/2025	1/16/2026	1/16/2026	448	47400	EATYSQY7P00	382084239
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	4.32	12/5/2025	1/16/2026	1/16/2026	448	47400	EHFDSMPF201	382084239
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	342035706	435	3.32	11/10/2025	1/16/2026	1/16/2026	448	47400	E9JDP3QY800	463969440
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356025434	435	6.36	8/12/2025	1/16/2026	1/16/2026	448	47400	EMTYSR73K00	272466786
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363039805	435	0.24	10/10/2025	1/16/2026	1/16/2026	448	47400	EXJNQ05ZV00	203099334
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363039805	435	1.76	10/10/2025	1/16/2026	1/16/2026	448	47400	EXJNQ05ZV00	203099334
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363039805	435	3.60	10/10/2025	1/16/2026	1/16/2026	448	47400	EXJNQ05ZV00	203099334
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363039805	435	4.04	10/10/2025	1/16/2026	1/16/2026	448	47400	EXJNQ05ZV01	203099334
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363039805	435	5.30	10/10/2025	1/16/2026	1/16/2026	448	47400	EXJNQ05ZV00	203099334
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363039805	435	12.23	10/10/2025	1/16/2026	1/16/2026	448	47400	EXJNQ05ZV00	203099334
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349013294	435	3.19	11/13/2025	1/16/2026	1/16/2026	448	47400	EA37SNFP400	474108571
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349013294	435	3.19	11/4/2025	1/16/2026	1/16/2026	448	47400	EHFDSPPZB00	474108571
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349013294	435	3.97	11/4/2025	1/16/2026	1/16/2026	448	47400	EHFDSPPZB00	474108571
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	8326019000802164	435	396.71	12/1/2025	1/19/2026	1/20/2026	1	47400	EATYS68D800	742569713
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	342022926	435	2.41	12/1/2025	1/16/2026	1/16/2026	448	47400	E0PDLT1200	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	21.09	10/23/2025	1/16/2026	1/16/2026	448	47400	EJADR0MXC00	743023822
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	342022926	435	21.41	12/1/2025	1/16/2026	1/16/2026	448	47400	E0PDLT1200	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000052496	435	35.42	1/2/2026	1/19/2026	1/20/2026	1	47400	EBFDS7HPC00	271009253
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000125908	435	5,646.65	12/30/2025	1/19/2026	1/20/2026	1	47400	EFFDS7H9V00	233069260
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826017000018284	435	50.31	1/12/2026	1/17/2026	1/20/2026	1	47400	EBPDS6M7P00	742966092
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17823902	435	2.10	12/4/2025	1/16/2026	1/16/2026	448	47400	ENPDSLZD00	853756770
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	8.68	12/4/2025	1/16/2026	1/16/2026	448	47400	E9ADQK2H100	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	12.38	12/4/2025	1/16/2026	1/16/2026	448	47400	E9ADQK2H100	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	17.72	12/4/2025	1/16/2026	1/16/2026	448	47400	E9ADQK2H100	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.35	12/4/2025	1/16/2026	1/16/2026	448	47400	E9ADQK2H100	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.81	12/4/2025	1/16/2026	1/16/2026	448	47400	E9ADQK2H100	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	21.28	12/4/2025	1/16/2026	1/16/2026	448	47400	E9ADQK2H100	742802643

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	22.37	12/4/2025	1/16/2026	1/16/2026	448	47400	E9ADQK2H100	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.17	12/4/2025	1/16/2026	1/16/2026	448	47400	E9ADQK2H100	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	12/4/2025	1/16/2026	1/16/2026	448	47400	E9ADQK2H100	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	12/4/2025	1/16/2026	1/16/2026	448	47400	E9ADQK2H100	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	25.04	12/4/2025	1/16/2026	1/16/2026	448	47400	E9ADQK2H100	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.34	12/4/2025	1/16/2026	1/16/2026	448	47400	E9ADQK2H100	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	36.81	12/4/2025	1/16/2026	1/16/2026	448	47400	E9ADQK2H100	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	64.85	12/4/2025	1/16/2026	1/16/2026	448	47400	E9ADQK2H100	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	5.99	11/20/2025	1/16/2026	1/16/2026	448	47400	ELY2SBL5700	
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.83	10/16/2025	1/16/2026	1/16/2026	448	47400	ET37QX0X300	474700333
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000291991	435	40.89	1/5/2026	1/19/2026	1/20/2026	1	47400	EDPDS3FQH00	742638040
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000291991	435	70.89	12/31/2025	1/19/2026	1/20/2026	1	47400	EYDPDQ7Q5N00	742638040
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000291991	435	70.89	12/29/2025	1/19/2026	1/20/2026	1	47400	EZADQ596Y00	742638040
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349025779	435	1.57	11/24/2025	1/16/2026	1/16/2026	448	47400	EMTYSH35100	742638040
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	10.99	10/10/2025	1/16/2026	1/16/2026	448	47400	EQTYSDJGZ00	202724107
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356038644	435	0.72	12/4/2025	1/16/2026	1/16/2026	448	47400	E9ADQK2H100	741721807
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356039809	435	1.01	12/8/2025	1/16/2026	1/16/2026	448	47400	ENPDSPGVJ00	742638040
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363037335	435	1.01	12/15/2025	1/16/2026	1/16/2026	448	47400	ELFDSWOKG00	742638040
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349025779	435	1.01	11/24/2025	1/16/2026	1/16/2026	448	47400	EMTYSH35100	742638040
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	5034101	435	1.01	12/17/2025	1/16/2026	1/16/2026	448	47400	EQJNSY9BW00	742638040
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363037335	435	1.01	12/12/2025	1/16/2026	1/16/2026	448	47400	ETJNQ39K900	742638040
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363037335	435	1.01	12/9/2025	1/16/2026	1/16/2026	448	47400	ESFDQY94000	742638040
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	12038986	435	1.01	12/22/2025	1/16/2026	1/16/2026	448	47400	EBPDSZV8M00	742638040
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356039809	435	1.01	12/5/2025	1/16/2026	1/16/2026	448	47400	EMADSR LTD00	742638040
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363037335	435	1.57	12/15/2025	1/16/2026	1/16/2026	448	47400	ELFDSWOKG00	742638040
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356039809	435	1.57	12/5/2025	1/16/2026	1/16/2026	448	47400	EMADSR LTD00	742638040
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349025779	435	1.57	11/24/2025	1/16/2026	1/16/2026	448	47400	EMTYSH35100	742638040
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363037335	435	1.57	12/9/2025	1/16/2026	1/16/2026	448	47400	ESFDQY94000	742638040
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	12038986	435	1.57	12/22/2025	1/16/2026	1/16/2026	448	47400	EBPDSZV8M00	742638040
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363037335	435	1.57	12/9/2025	1/16/2026	1/16/2026	448	47400	ESFDQY94000	742638040
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349025779	435	1.57	11/24/2025	1/16/2026	1/16/2026	448	47400	EMTYSH35100	742638040
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363037335	435	1.57	12/12/2025	1/16/2026	1/16/2026	448	47400	ETJNQ39K900	742638040
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356039809	435	1.57	12/5/2025	1/16/2026	1/16/2026	448	47400	EMADSR LTD00	742638040
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356039809	435	1.57	12/8/2025	1/16/2026	1/16/2026	448	47400	ENPDSPGVJ00	742638040
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	5034101	435	1.57	12/17/2025	1/16/2026	1/16/2026	448	47400	EQJNSY9BW00	742638040
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363037335	435	1.57	12/15/2025	1/16/2026	1/16/2026	448	47400	ELFDSWOKG00	742638040
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356039809	435	1.57	12/8/2025	1/16/2026	1/16/2026	448	47400	ENPDSPGVJ00	742638040
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363037335	435	1.57	12/12/2025	1/16/2026	1/16/2026	448	47400	ETJNQ39K900	742638040
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	5034101	435	1.57	12/17/2025	1/16/2026	1/16/2026	448	47400	EQJNSY9BW00	742638040
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363037335	435	1.57	12/9/2025	1/16/2026	1/16/2026	448	47400	ESFDQY94000	742638040
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	12038986	435	1.57	12/22/2025	1/16/2026	1/16/2026	448	47400	EBPDSZV8M00	742638040
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356039809	435	1.57	12/8/2025	1/16/2026	1/16/2026	448	47400	ENPDSPGVJ00	742638040
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	5034101	435	1.57	12/17/2025	1/16/2026	1/16/2026	448	47400	EQJNSY9BW00	742638040
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363037335	435	1.57	12/15/2025	1/16/2026	1/16/2026	448	47400	ELFDSWOKG00	742638040
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356039809	435	1.57	12/5/2025	1/16/2026	1/16/2026	448	47400	EMADSR LTD00	742638040
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363037335	435	1.57	12/12/2025	1/16/2026	1/16/2026	448	47400	ETJNQ39K900	742638040
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	12038986	435	1.57	12/22/2025	1/16/2026	1/16/2026	448	47400	EBPDSZV8M00	742638040
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826015000077264	435	105.28	12/16/2025	1/15/2026	1/15/2026	1	47400	EQADS6S3401	621433252

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826015000077264	435	157.92	12/16/2025	1/15/2026	1/15/2026	1	47400	EQADS6S3400	621433252
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	3,159.01	1/5/2026	1/16/2026	1/16/2026	1	41900	DNFH990S500	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	(1,687.18)	12/22/2025	1/16/2026	1/16/2026	1	41900	DG22N9RHL01	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	12037305	435	35.76	12/19/2025	1/16/2026	1/16/2026	448	47400	ETTYQ87B200	741695861
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	1,046.54	1/3/2026	1/16/2026	1/16/2026	1	41900	D0STF01HJ00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000065040	435	55.26	11/6/2025	1/19/2026	1/20/2026	1	47400	ERNRSR3GVR01	842477526
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	5020854	435	12.10	12/20/2025	1/16/2026	1/16/2026	448	47400	E7372QZHL00	522431043
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	1,046.54	1/2/2026	1/16/2026	1/16/2026	1	41900	D1VQC3CHF00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000067278	435	57.23	1/7/2026	1/19/2026	1/20/2026	1	47400	E4FDQ8GT00	742852853
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000443054	435	491.40	1/4/2026	1/19/2026	1/20/2026	1	47400	EC3754NJH00	621656022
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356046610	435	4.52	12/15/2025	1/16/2026	1/16/2026	448	47400	ERNSSR01700	752472510
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	61.83	1/5/2026	1/16/2026	1/16/2026	1	41900	DCV859S2Z00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	1,046.54	1/5/2026	1/16/2026	1/16/2026	1	41900	DJ5WSZYP00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.34	12/22/2025	1/16/2026	1/16/2026	448	47400	EATYS1D0Q01	742554159
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363021267	435	3.67	12/22/2025	1/16/2026	1/16/2026	448	47400	ERNSSWR5M00	463962278
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	4.91	12/22/2025	1/16/2026	1/16/2026	448	47400	ERNSSWR5M01	463962278
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363021267	435	7.50	12/22/2025	1/16/2026	1/16/2026	448	47400	ERNSSWR5M00	463962278
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000157679	435	2,085.10	12/23/2025	1/19/2026	1/20/2026	1	47400	EQ37S1DPN00	710905290
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363021251	435	3.52	12/8/2025	1/16/2026	1/16/2026	448	47400	EX37QYWYG00	463951416
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	12041150	435	2.10	12/27/2025	1/16/2026	1/16/2026	448	47400	E7ADQ2VPM00	742874650
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000035574	435	117.19	1/10/2026	1/19/2026	1/20/2026	1	47400	E8Y2RDHBM00	832675429
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	11/20/2025	1/16/2026	1/16/2026	448	47400	ELPDSQZ6300	863024305
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	11/20/2025	1/16/2026	1/16/2026	448	47400	ELPDSQZ6301	863024305
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	11/20/2025	1/16/2026	1/16/2026	448	47400	ELPDSQZ6300	863024305
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	11/20/2025	1/16/2026	1/16/2026	448	47400	ELPDSQZ6300	863024305
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	11/20/2025	1/16/2026	1/16/2026	448	47400	ELPDSQZ6301	863024305
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	11/20/2025	1/16/2026	1/16/2026	448	47400	ELPDSQZ6301	863024305
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	11/20/2025	1/16/2026	1/16/2026	448	47400	ELPDSQZ6301	863024305
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	11/20/2025	1/16/2026	1/16/2026	448	47400	ELPDSQZ6301	863024305
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	11/20/2025	1/16/2026	1/16/2026	448	47400	ELPDSQZ6300	863024305
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000047006	435	185.65	12/3/2025	1/19/2026	1/20/2026	4	47400	E4Y2Q7QTH00	260834681
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000023553	435	50.31	1/5/2026	1/19/2026	1/20/2026	1	47400	EKJNS441200	824472878
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363037905	435	4.66	12/4/2025	1/16/2026	1/16/2026	448	47400	ETADQ494900	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000087774	435	70.92	1/7/2026	1/19/2026	1/20/2026	1	47400	EFADS87Y000	382084239
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000332205	435	44.51	1/14/2026	1/19/2026	1/20/2026	1	47400	ERNSS88P200	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	61.83	1/6/2026	1/16/2026	1/16/2026	1	41900	DRM63PTMM00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	18.28	1/2/2026	1/16/2026	1/16/2026	3	41900	DBM4VMDHH00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000250669	435	66.26	12/31/2025	1/19/2026	1/20/2026	2	47400	EC37S255C00	921628671
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000250669	435	94.66	12/31/2025	1/19/2026	1/20/2026	3	47400	EXTYQ8B2K00	921628671
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000020865	435	167.51	12/24/2025	1/19/2026	1/20/2026	3	47400	EQ37S3BD300	473774578
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363006923	435	5.39	12/22/2025	1/16/2026	1/16/2026	448	47400	ETTYQ6RD700	260636299
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	966.74	1/5/2026	1/16/2026	1/16/2026	1	41900	D35VRSW6T00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	223.47	1/5/2026	1/16/2026	1/16/2026	1	41900	DV5WY0H8R00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000025590	435	(107.93)	11/14/2025	1/19/2026	1/20/2026	1	47400	EVJNQH90400	463957299
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000025590	435	198.64	11/14/2025	1/19/2026	1/20/2026	1	47400	E7TYQ97W700	463957299
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000000838	435	2,308.00	1/8/2026	1/19/2026	1/20/2026	2	47400	EQTY581DV00	862290088
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021742	59	965.37	1/6/2026	1/16/2026	1/16/2026	1	41900	DXXPT9FB00	6907058

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	342026397	435	10.64	11/24/2025	1/16/2026	1/16/2026	448	47400	E3JNQLT4500	621656022
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	321009895	435	(46.05)	10/22/2025	1/16/2026	1/16/2026	448	47400	EXTYPORTF00	204701276
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	321009895	435	(11.92)	10/22/2025	1/16/2026	1/16/2026	448	47400	EXTYPORTF00	204701276
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356039450	435	1.31	11/22/2025	1/16/2026	1/16/2026	448	47400	EAADSL44B00	742515841
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356039450	435	2.04	11/22/2025	1/16/2026	1/16/2026	448	47400	EAADSL44B00	742515841
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356039450	435	3.84	11/22/2025	1/16/2026	1/16/2026	448	47400	EAADSL44B00	742515841
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356039450	435	7.89	11/22/2025	1/16/2026	1/16/2026	448	47400	EAADSL44B00	742515841
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356039450	435	10.72	11/22/2025	1/16/2026	1/16/2026	448	47400	EAADSL44B00	742515841
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000486989	435	55.26	1/16/2026	1/19/2026	1/20/2026	1	47400	EMADTDTPD00	752472510
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000486989	435	55.26	1/13/2026	1/19/2026	1/20/2026	1	47400	E2PDRCCXX00	752472510
1/21/2026	49392	285608	285608	20	13	HS BASIC	9820	17912712	435	108.13	12/23/2025	1/19/2026	1/20/2026	1	47400	EG37S21HJ00	874108927
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363039342	435	0.71	12/22/2025	1/16/2026	1/16/2026	448	47400	ETADQ6QXL00	741655329
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021741	59	9.57	1/7/2026	1/16/2026	1/16/2026	1	41900	DY2LRGKWQ00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021741	59	1,046.54	1/7/2026	1/16/2026	1/16/2026	1	41900	D08C81B1100	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000087774	435	32.36	1/7/2026	1/19/2026	1/20/2026	1	47400	EFFDS84VD00	382084239
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000036276	435	58.00	1/5/2026	1/19/2026	1/20/2026	1	47400	EX37Q6DIC00	201020949
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000087774	435	610.11	1/7/2026	1/19/2026	1/20/2026	1	47400	E6Y2RWGXZB00	382084239
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000125908	435	3,340.50	1/8/2026	1/19/2026	1/20/2026	1	47400	E904Q3QQQ00	233069260
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349024053	435	3.77	11/21/2025	1/16/2026	1/16/2026	448	47400	ELY2SKOH200	271121048
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349024053	435	4.50	11/21/2025	1/16/2026	1/16/2026	448	47400	ELY2SKOH200	271121048
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000332205	435	422.05	1/8/2026	1/19/2026	1/20/2026	1	47400	E0PDQ8W2800	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363036843	435	0.54	11/25/2025	1/16/2026	1/16/2026	448	47400	ERFDSSZGL00	742515841
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363036843	435	10.92	11/25/2025	1/16/2026	1/16/2026	448	47400	ERFDSSZGL00	742515841
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000053183	435	(30.00)	11/25/2025	1/19/2026	1/20/2026	1	47400	E9RWQW6X200	271619835
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000053183	435	0.48	11/25/2025	1/19/2026	1/20/2026	1	47400	E9RWQW6X201	271619835
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000053183	435	36.03	11/25/2025	1/19/2026	1/20/2026	1	47400	EAADS15FB00	271619835
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000053183	435	140.55	11/25/2025	1/19/2026	1/20/2026	1	47400	E9RWQW6X200	271619835
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000053183	435	172.29	12/8/2025	1/19/2026	1/20/2026	2	47400	EZ37Q5Y0B00	271619835
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.81	12/15/2025	1/16/2026	1/16/2026	448	47400	EJY2SY4Y400	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	12/15/2025	1/16/2026	1/16/2026	448	47400	EJY2SY4Y400	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	12/15/2025	1/16/2026	1/16/2026	448	47400	EJY2SY4Y400	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.34	12/15/2025	1/16/2026	1/16/2026	448	47400	EJY2SY4Y400	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	31.07	12/15/2025	1/16/2026	1/16/2026	448	47400	EJY2SY4Y400	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	31.88	12/15/2025	1/16/2026	1/16/2026	448	47400	EJY2SY4Y400	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	40.71	12/15/2025	1/16/2026	1/16/2026	448	47400	EJY2SY4Y400	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	41.20	12/15/2025	1/16/2026	1/16/2026	448	47400	EJY2SY4Y400	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	47.61	12/15/2025	1/16/2026	1/16/2026	448	47400	EJY2SY4Y400	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	56.55	12/15/2025	1/16/2026	1/16/2026	448	47400	EJY2SY4Y400	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	61.22	12/15/2025	1/16/2026	1/16/2026	448	47400	EJY2SY4Y400	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	64.85	12/15/2025	1/16/2026	1/16/2026	448	47400	EJY2SY4Y400	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	1,046.54	1/3/2026	1/16/2026	1/16/2026	1	41900	D3G289Q4X00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356014274	435	3.34	12/15/2025	1/16/2026	1/16/2026	448	47400	EQJNSTV8H00	863560389
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	321014238	435	(0.72)	11/5/2025	1/16/2026	1/16/2026	448	47400	E7JNP6D4X02	741601453
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	272031377	435	0.18	9/12/2025	1/16/2026	1/16/2026	448	47400	E2PDNOVKT00	742247256
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	251027583	435	0.18	8/25/2025	1/16/2026	1/16/2026	448	47400	E1JNRSXL00	741601453
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	21.09	11/7/2025	1/16/2026	1/16/2026	448	47400	E537P8BRP00	741601453
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	203.60	1/1/2026	1/16/2026	1/16/2026	1	41900	DPHD7COMM00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826021000402845	435	22.94	1/6/2026	1/21/2026	1/21/2026	1	47400	EZ37R8K6P00	593205549

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	13	HS BASIC	9820	17913320	435	40.92	1/6/2026	1/19/2026	1/20/2026	1	47400	EVJNQ9PJCO0	272452239
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(490.70)	1/20/2025	1/16/2026	1/16/2026	448	47400	EDPDK5NN700	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(471.73)	1/20/2025	1/16/2026	1/16/2026	448	47400	EDPDK5NN700	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(92.36)	1/20/2025	1/16/2026	1/16/2026	448	47400	EDPDK5NN700	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(77.83)	1/20/2025	1/16/2026	1/16/2026	448	47400	EDPDK5NN700	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(52.33)	1/17/2025	1/16/2026	1/16/2026	448	47400	EDPDK5NN701	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(27.00)	1/17/2025	1/16/2026	1/16/2026	448	47400	EDPDK5NN701	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(26.27)	1/17/2025	1/16/2026	1/16/2026	448	47400	EDPDK5NN701	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(15.83)	1/20/2025	1/16/2026	1/16/2026	448	47400	EDPDK5NN700	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(14.87)	1/17/2025	1/16/2026	1/16/2026	448	47400	EDPDK5NN701	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(10.95)	1/20/2025	1/16/2026	1/16/2026	448	47400	EDPDK5NN700	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(5.59)	1/20/2025	1/16/2026	1/16/2026	448	47400	EDPDK5NN700	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(2.84)	1/20/2025	1/16/2026	1/16/2026	448	47400	EDPDK5NN700	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(2.75)	1/20/2025	1/16/2026	1/16/2026	448	47400	EDPDK5NN700	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(2.74)	1/20/2025	1/16/2026	1/16/2026	448	47400	EDPDK5NN700	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(2.32)	1/17/2025	1/16/2026	1/16/2026	448	47400	EDPDK5NN701	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(1.99)	1/20/2025	1/16/2026	1/16/2026	448	47400	EDPDK5NN700	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(1.91)	1/20/2025	1/16/2026	1/16/2026	448	47400	EDPDK5NN700	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(1.68)	1/20/2025	1/16/2026	1/16/2026	448	47400	EDPDK5NN700	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(0.71)	1/20/2025	1/16/2026	1/16/2026	448	47400	EDPDK5NN700	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(0.63)	1/20/2025	1/16/2026	1/16/2026	448	47400	EDPDK5NN700	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	342022926	435	0.86	1/17/2025	1/16/2026	1/16/2026	448	47400	EDPDK5NN702	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	342022926	435	3.29	1/17/2025	1/16/2026	1/16/2026	448	47400	EDPDK5NN702	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	342022926	435	4.44	1/17/2025	1/16/2026	1/16/2026	448	47400	EDPDK5NN703	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(650.95)	1/20/2025	1/16/2026	1/16/2026	448	47400	EDPDK5NN700	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(517.06)	1/20/2025	1/16/2026	1/16/2026	448	47400	EDPDK5NN700	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000092270	435	114.61	12/29/2025	1/19/2026	1/20/2026	1	47400	E1TYRG2X900	204701276
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000332205	435	194.33	12/29/2025	1/19/2026	1/20/2026	1	47400	EG3754VW300	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000332205	435	422.05	1/8/2026	1/19/2026	1/20/2026	1	47400	E1JNRDPH000	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356040243	435	4.66	12/1/2025	1/16/2026	1/16/2026	448	47400	EFFDSV4RL00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356040243	435	45.59	12/1/2025	1/16/2026	1/16/2026	448	47400	EFFDSV4RL00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	342022926	435	82.10	11/5/2025	1/16/2026	1/16/2026	448	47400	EYPDQLP9P00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	172.03	9/3/2025	1/16/2026	1/16/2026	448	47400	EPPDQXP0X00	
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000096599	435	43.32	12/30/2025	1/19/2026	1/20/2026	1	47400	EKTY5698300	208038092
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021741	59	387.58	1/1/2026	1/16/2026	1/16/2026	4	41900	D08CFX3DV00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021741	59	551.41	1/1/2026	1/16/2026	1/16/2026	4	41900	D121DHG3K00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	832601900801666	435	55.18	12/26/2025	1/19/2026	1/20/2026	4	47400	EGTY558XV00	842204158
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000389700	435	40.92	12/15/2025	1/19/2026	1/20/2026	1	47400	EGADS4J6000	571203443
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000087774	435	58.56	1/7/2026	1/19/2026	1/20/2026	1	47400	EC3757YM500	382084239
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000087774	435	28.34	1/7/2026	1/19/2026	1/20/2026	1	47400	EC3757YM501	382084239
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	3.08	12/19/2025	1/16/2026	1/16/2026	448	47400	EJPD5ZMY400	752472510
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	37.22	11/26/2025	1/16/2026	1/16/2026	448	47400	E3TYQX5H300	465292740
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17848224	435	2.10	12/12/2025	1/16/2026	1/16/2026	448	47400	E7JNQYDP000	853756770
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17795027	435	2.10	11/24/2025	1/16/2026	1/16/2026	448	47400	ESFDQN3F000	853756770
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	8.68	11/24/2025	1/16/2026	1/16/2026	448	47400	ECADSFJF500	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17795027	435	10.64	12/2/2025	1/16/2026	1/16/2026	448	47400	EBY2QM5SX00	853756770
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	12.38	11/24/2025	1/16/2026	1/16/2026	448	47400	ECADSFJF500	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	17.72	11/24/2025	1/16/2026	1/16/2026	448	47400	ECADSFJF500	742802643

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.35	11/24/2025	1/16/2026	1/16/2026	448	47400	ECADSJFD500	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.81	11/24/2025	1/16/2026	1/16/2026	448	47400	ECADSJFD500	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	21.28	11/24/2025	1/16/2026	1/16/2026	448	47400	ECADSJFD500	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	22.37	11/24/2025	1/16/2026	1/16/2026	448	47400	ECADSJFD500	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.17	11/24/2025	1/16/2026	1/16/2026	448	47400	ECADSJFD500	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	11/24/2025	1/16/2026	1/16/2026	448	47400	ECADSJFD500	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	11/24/2025	1/16/2026	1/16/2026	448	47400	ECADSJFD500	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	25.04	11/24/2025	1/16/2026	1/16/2026	448	47400	ECADSJFD500	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.34	11/24/2025	1/16/2026	1/16/2026	448	47400	ECADSJFD500	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	36.81	11/24/2025	1/16/2026	1/16/2026	448	47400	ECADSJFD500	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	64.85	11/24/2025	1/16/2026	1/16/2026	448	47400	ECADSJFD500	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	142.88	12/12/2025	1/16/2026	1/16/2026	448	47400	EV37Q255T00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.72	11/17/2025	1/16/2026	1/16/2026	448	47400	EDFDSHFGL01	464878891
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	11/17/2025	1/16/2026	1/16/2026	448	47400	EDPDSJSNCO0	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.34	11/17/2025	1/16/2026	1/16/2026	448	47400	EDPDSJSNCO0	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	36.81	11/17/2025	1/16/2026	1/16/2026	448	47400	EDPDSJSNCO0	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	40.29	11/17/2025	1/16/2026	1/16/2026	448	47400	EDPDSJSNCO0	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000480831	435	206.10	1/14/2026	1/19/2026	1/20/2026	1	47400	EFY2597R400	203099334
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	342022926	435	4.66	11/21/2025	1/16/2026	1/16/2026	448	47400	EHPDSB5L500	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	(7.06)	12/26/2025	1/16/2026	1/16/2026	3	41900	DFSVNVPZ701	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	315.78	1/6/2026	1/16/2026	1/16/2026	1	41900	D6X02883400	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000037752	435	103.46	12/18/2025	1/19/2026	1/20/2026	1	47400	EXJNQ62CN00	223875437
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000087774	435	30.83	1/12/2026	1/19/2026	1/20/2026	1	47400	EPY2599FR00	2328084239
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000037752	435	90.37	12/26/2025	1/19/2026	1/20/2026	3	47400	ERNSS4MD600	223875437
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17796389	435	4.86	11/21/2025	1/16/2026	1/16/2026	448	47400	E737QK4NG01	470874059
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17796389	435	6.92	11/21/2025	1/16/2026	1/16/2026	448	47400	E737QK4NG01	470874059
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17796389	435	18.05	11/21/2025	1/16/2026	1/16/2026	448	47400	E737QK4NG00	470874059
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17768157	435	1.34	11/21/2025	1/16/2026	1/16/2026	448	47400	EKJNSH6J301	742554159
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17768157	435	2.08	11/21/2025	1/16/2026	1/16/2026	448	47400	EKJNSH6J300	742554159
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17768157	435	4.49	11/21/2025	1/16/2026	1/16/2026	448	47400	EKJNSH6J300	742554159
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349051057	435	0.86	11/26/2025	1/16/2026	1/16/2026	448	47400	EJADSI42N00	204180336
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349051057	435	0.94	11/26/2025	1/16/2026	1/16/2026	448	47400	EJADSI42N00	204180336
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000036276	435	58.00	1/8/2026	1/19/2026	1/20/2026	1	47400	EBY257ML000	201020949
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000036276	435	58.00	1/3/2026	1/19/2026	1/20/2026	1	47400	E1JNQ9MI700	201020949
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349028467	435	0.97	12/3/2025	1/16/2026	1/16/2026	448	47400	EBPDSJ65F00	743017331
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	342033933	435	0.98	12/4/2025	1/16/2026	1/16/2026	448	47400	EX37QMGFQ00	421643722
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	342033933	435	1.16	12/4/2025	1/16/2026	1/16/2026	448	47400	EX37QMGFQ00	421643722
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	342033933	435	1.28	12/2/2025	1/16/2026	1/16/2026	448	47400	EVTYQMYDY00	421643722
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	342033933	435	2.11	12/2/2025	1/16/2026	1/16/2026	448	47400	EVTYQMYDY00	421643722
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356045052	435	3.00	12/18/2025	1/16/2026	1/16/2026	448	47400	EXTYQYL9S00	421643722
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	342033933	435	3.35	12/2/2025	1/16/2026	1/16/2026	448	47400	EVTYQMYDY00	421643722
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349026202	435	4.66	11/20/2025	1/16/2026	1/16/2026	448	47400	E4PDQR8BL00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349042710	435	0.27	12/11/2025	1/16/2026	1/16/2026	448	47400	EIPDSQ2HZ00	421643722
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356045052	435	0.27	12/16/2025	1/16/2026	1/16/2026	448	47400	EPY25T0Z800	421643722
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349042710	435	0.27	12/9/2025	1/16/2026	1/16/2026	448	47400	EMJNSNTHG00	421643722
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349042710	435	0.28	12/9/2025	1/16/2026	1/16/2026	448	47400	EMJNSNTHG00	421643722
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349042710	435	0.28	12/11/2025	1/16/2026	1/16/2026	448	47400	EIPDSQ2HZ00	421643722
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356045052	435	0.28	12/18/2025	1/16/2026	1/16/2026	448	47400	EXTYQYL9S00	421643722

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356045052	435	0.28	12/16/2025	1/16/2026	1/16/2026	448	47400	EPY2ST0Z800	421643722
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	342033933	435	0.28	12/4/2025	1/16/2026	1/16/2026	448	47400	EX37QMGFQ00	421643722
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356045052	435	0.59	12/18/2025	1/16/2026	1/16/2026	448	47400	EXTYQYL9500	421643722
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349042710	435	0.65	12/9/2025	1/16/2026	1/16/2026	448	47400	EMJNSNTHG00	421643722
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356045052	435	0.65	12/16/2025	1/16/2026	1/16/2026	448	47400	EPY2ST0Z800	421643722
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349042710	435	0.65	12/11/2025	1/16/2026	1/16/2026	448	47400	EJPD5Q2HZ00	421643722
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	342033933	435	0.65	12/2/2025	1/16/2026	1/16/2026	448	47400	EVTYQMYDY00	421643722
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	5014048	435	4.21	12/16/2025	1/16/2026	1/16/2026	448	47400	EK37ST52M00	824944510
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	21.09	11/14/2025	1/16/2026	1/16/2026	448	47400	ESPDQCYPR00	741601453
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000299232	435	50.31	1/8/2026	1/19/2026	1/20/2026	1	47400	E3TYQ806100	742715291
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	17.59	1/2/2026	1/16/2026	1/16/2026	1	41900	DDQYQVWSS00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000025585	435	57.95	1/15/2026	1/19/2026	1/20/2026	1	47400	E4PDRJH000	463962278
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363021267	435	0.46	12/23/2025	1/16/2026	1/16/2026	448	47400	E3ADQ4XRPO0	463962278
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363021267	435	0.61	12/23/2025	1/16/2026	1/16/2026	448	47400	E3ADQ4XRPO0	463962278
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363046011	435	3.00	11/13/2025	1/16/2026	1/16/2026	448	47400	E5ADQONM000	474108571
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363046011	435	3.19	11/13/2025	1/16/2026	1/16/2026	448	47400	E5ADQONM000	474108571
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349008003	435	0.83	11/17/2025	1/16/2026	1/16/2026	448	47400	ELPDSF31G00	822598825
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	342022019	435	0.46	11/20/2025	1/16/2026	1/16/2026	448	47400	ERWOSF36H00	742515841
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	342022019	435	1.72	11/20/2025	1/16/2026	1/16/2026	448	47400	ERWOSF36H00	742515841
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	342022019	435	4.51	11/20/2025	1/16/2026	1/16/2026	448	47400	ERWOSF36H00	742515841
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	342022019	435	9.28	11/20/2025	1/16/2026	1/16/2026	448	47400	ERWOSF36H00	742515841
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	342022019	435	10.40	11/20/2025	1/16/2026	1/16/2026	448	47400	ERWOSF36H00	742515841
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000304888	435	8.09	1/6/2026	1/19/2026	1/20/2026	1	47400	EZADQ973N00	742720163
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000068717	435	81.65	1/8/2026	1/19/2026	1/20/2026	2	47400	EPPDS61T200	742984296
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	44.33	1/1/2026	1/16/2026	1/16/2026	1	41900	DM3CCKTJ800	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000003294	435	20.92	12/31/2025	1/19/2026	1/20/2026	1	47400	ESJNQ7D7N00	431980247
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356057836	435	18.65	12/4/2025	1/16/2026	1/16/2026	448	47400	E8Y2QT5B800	465292740
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	38.69	12/4/2025	1/16/2026	1/16/2026	448	47400	EJFDSMQXQ00	465292740
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000067322	435	166.94	12/28/2025	1/19/2026	1/20/2026	3	47400	EY254RRB00	742857653
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356005597	435	0.86	12/5/2025	1/16/2026	1/16/2026	448	47400	EY2QNNNT700	820955288
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363029229	435	3.97	12/9/2025	1/16/2026	1/16/2026	448	47400	EFFDSSXYK00	742857653
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	5039439	435	3.97	12/21/2025	1/16/2026	1/16/2026	448	47400	ETADQ6QY600	742857653
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356039450	435	10.92	11/17/2025	1/16/2026	1/16/2026	448	47400	EJPDSPCLG00	742515841
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17768157	435	1.34	11/14/2025	1/16/2026	1/16/2026	448	47400	E6Y2QQM6N01	742554159
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17768157	435	2.10	11/14/2025	1/16/2026	1/16/2026	448	47400	E6Y2QQM6N00	742554159
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17768157	435	4.54	11/14/2025	1/16/2026	1/16/2026	448	47400	E6Y2QQM6N00	742554159
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	5011070	435	15.70	12/24/2025	1/16/2026	1/16/2026	448	47400	EKTY5Z7ZP00	462822799
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000486213	435	75.00	1/7/2026	1/19/2026	1/20/2026	1	47400	EYFDQ72M600	752131429
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.24	12/20/2025	1/16/2026	1/16/2026	448	47400	EG375WZMS01	742515841
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363036843	435	2.04	12/20/2025	1/16/2026	1/16/2026	448	47400	EG375WZMS00	742515841
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363036843	435	2.71	12/20/2025	1/16/2026	1/16/2026	448	47400	EG375WZMS00	742515841
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363036843	435	7.89	12/20/2025	1/16/2026	1/16/2026	448	47400	EG375WZMS00	742515841
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363036843	435	10.72	12/20/2025	1/16/2026	1/16/2026	448	47400	EG375WZMS00	742515841
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	12/20/2025	1/16/2026	1/16/2026	448	47400	E7YQ6N8700	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	24.45	11/20/2025	1/16/2026	1/16/2026	448	47400	E9RWP8NXV00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	11.36	1/5/2026	1/16/2026	1/16/2026	1	41900	D4566018L00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	11.50	1/7/2026	1/16/2026	1/16/2026	1	41900	D7PP0WF2Q00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	38.35	1/5/2026	1/16/2026	1/16/2026	1	41900	DNPQ8TYNJ00	6907058

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	39.49	1/5/2026	1/16/2026	1/16/2026	1	41900	DGLJMMNMNC00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	1,685.03	1/5/2026	1/16/2026	1/16/2026	1	41900	D990YONM100	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9820	17912688	435	(30.00)	12/17/2025	1/19/2026	1/20/2026	1	47400	E1ADRCY8V01	470874059
1/21/2026	49392	285608	285608	20	13	HS BASIC	9820	17912688	435	27.01	12/17/2025	1/19/2026	1/20/2026	1	47400	E1JNRC7T900	470874059
1/21/2026	49392	285608	285608	20	13	HS BASIC	9820	17912688	435	61.57	12/17/2025	1/19/2026	1/20/2026	1	47400	E1ADRCY8V01	470874059
1/21/2026	49392	285608	285608	20	13	HS BASIC	9820	17912688	435	132.74	12/17/2025	1/19/2026	1/20/2026	1	47400	E1ADRCY8V00	470874059
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	10.41	11/26/2025	1/16/2026	1/16/2026	448	47400	ECTYSRNQR00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.34	11/26/2025	1/16/2026	1/16/2026	448	47400	ECTYSRNQR00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	32.21	12/15/2025	1/16/2026	1/16/2026	448	47400	EQTYSY2JG00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	33.04	12/15/2025	1/16/2026	1/16/2026	448	47400	EJQNSY2JG00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	41.20	11/26/2025	1/16/2026	1/16/2026	448	47400	ECTYSRNQR00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	11/23/2025	1/16/2026	1/16/2026	448	47400	E904QT3L700	863024305
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	5040497	435	4.04	10/29/2025	1/16/2026	1/16/2026	448	47400	EHPDSVXSX800	473345905
1/21/2026	49392	285608	285608	20	13	HS BASIC	9820	17914567	435	27.10	11/25/2025	1/19/2026	1/20/2026	1	47400	EJFDTCZF200	742554159
1/21/2026	49392	285608	285608	20	13	HS BASIC	9820	17914567	435	52.44	11/25/2025	1/19/2026	1/20/2026	1	47400	EJFDTCZF201	742554159
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17797070	435	5.10	12/6/2025	1/16/2026	1/16/2026	448	47400	EFY2SNZWX00	993695085
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17797070	435	17.30	12/6/2025	1/16/2026	1/16/2026	448	47400	EFY2SNZWX00	993695085
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17824214	435	0.11	11/25/2025	1/16/2026	1/16/2026	448	47400	ESPDQZZXY00	993695085
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17797070	435	0.61	12/5/2025	1/16/2026	1/16/2026	448	47400	EVADQQRH600	993695085
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17797070	435	0.73	12/6/2025	1/16/2026	1/16/2026	448	47400	ESY2QT18600	993695085
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17824214	435	3.19	11/25/2025	1/16/2026	1/16/2026	448	47400	EV37Q097D00	993695085
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17797070	435	3.83	12/5/2025	1/16/2026	1/16/2026	448	47400	EVADQQRH600	993695085
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000068575	435	120.25	12/29/2025	1/19/2026	1/20/2026	1	47400	EFAD55VWF00	742967614
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000036558	435	268.56	12/16/2025	1/19/2026	1/20/2026	1	47400	ECTYS4DMQ00	202200336
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363025311	435	0.18	12/2/2025	1/16/2026	1/16/2026	448	47400	E5ADQYNJD00	202200336
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349028629	435	0.86	11/12/2025	1/16/2026	1/16/2026	448	47400	EV37QPVM300	223875437
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349028629	435	12.77	11/12/2025	1/16/2026	1/16/2026	448	47400	EV37QPVM300	223875437
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000486989	435	55.26	1/13/2026	1/19/2026	1/20/2026	1	47400	EJADTCFSC00	752472510
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349045518	435	0.72	11/26/2025	1/16/2026	1/16/2026	448	47400	EJZINQJZC01	741601453
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17768157	435	2.08	11/21/2025	1/16/2026	1/16/2026	448	47400	E0FDQKYZC00	742554159
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17768157	435	4.49	11/21/2025	1/16/2026	1/16/2026	448	47400	E0FDQKYZC00	742554159
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17763160	435	6.92	11/21/2025	1/16/2026	1/16/2026	448	47400	ETADQRX4400	742554159
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363040874	435	4.52	12/22/2025	1/16/2026	1/16/2026	448	47400	ERFDSY47Q00	752472510
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349051772	435	0.72	12/10/2025	1/16/2026	1/16/2026	448	47400	EK37SLDK01	752472510
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	(41.20)	12/24/2025	1/16/2026	1/16/2026	1	41900	DT6KOMZP501	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	8260190000332205	435	405.68	1/6/2026	1/19/2026	1/20/2026	1	47400	ETTRYP3H00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.72	12/10/2025	1/16/2026	1/16/2026	448	47400	ERFDSWLVG02	205876191
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363026230	435	1.87	12/10/2025	1/16/2026	1/16/2026	448	47400	ERFDSWLVG00	205876191
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363026230	435	2.10	12/10/2025	1/16/2026	1/16/2026	448	47400	ERFDSWLVG00	205876191
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363026230	435	4.03	12/10/2025	1/16/2026	1/16/2026	448	47400	ERFDSWLVG00	205876191
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826015000102527	435	2.60	12/10/2025	1/15/2026	1/15/2026	1	47400	ETADRG2GF00	471358089
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	4.97	1/1/2026	1/16/2026	1/16/2026	2	41900	DN589PSV00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17850274	435	1.34	12/16/2025	1/16/2026	1/16/2026	448	47400	E8FDQ3XF800	742554159
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000065040	435	30.28	11/21/2025	1/19/2026	1/20/2026	1	47400	EVTYQLC3500	842477526
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	832601900802439	435	70.31	12/29/2025	1/19/2026	1/20/2026	1	47400	ENPDS54B100	300079068
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000419844	435	89.71	1/9/2026	1/19/2026	1/20/2026	2	47400	EFPDS9Q5B00	611922162
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000419844	435	89.71	1/2/2026	1/19/2026	1/20/2026	2	47400	E7JNRFQ8B00	611922162
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356026384	435	0.65	12/2/2025	1/16/2026	1/16/2026	448	47400	EPPDSL4FZ00	273685754

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356026384	435	0.65	12/2/2025	1/16/2026	1/16/2026	448	47400	EPPD5L4FZ00	273685754
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	342014903	435	0.65	11/25/2025	1/16/2026	1/16/2026	448	47400	E5ADQKJGK00	273685754
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	342014903	435	0.65	11/25/2025	1/16/2026	1/16/2026	448	47400	E5ADQKJGK00	273685754
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356026384	435	0.98	12/2/2025	1/16/2026	1/16/2026	448	47400	EPPD5L4FZ00	273685754
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	342014903	435	0.98	11/25/2025	1/16/2026	1/16/2026	448	47400	E5ADQKJGK00	273685754
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363037905	435	1.81	12/9/2025	1/16/2026	1/16/2026	448	47400	E4Y2Q08PY00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349035936	435	3.70	12/4/2025	1/16/2026	1/16/2026	448	47400	ESPDQRDWN00	611922162
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349035936	435	5.04	12/4/2025	1/16/2026	1/16/2026	448	47400	ESPDQRDWN00	611922162
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356024007	435	5.04	12/16/2025	1/16/2026	1/16/2026	448	47400	EHY25TTZD00	611922162
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000058302	435	40.92	12/29/2025	1/19/2026	1/20/2026	1	47400	E737Q8HDY00	900901336
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826017000030610	435	279.24	1/7/2026	1/17/2026	1/20/2026	1	47400	EV37RDFTD00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	832601900800562	435	70.31	11/14/2025	1/19/2026	1/20/2026	1	47400	EBY2Q8F5S00	473345905
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	342041351	435	8.16	11/6/2025	1/16/2026	1/16/2026	448	47400	ELY25J58J00	990547982
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000036276	435	58.00	1/7/2026	1/19/2026	1/20/2026	1	47400	EBFD552KF00	201020949
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356040243	435	4.66	12/5/2025	1/16/2026	1/16/2026	448	47400	E1TYQX55H00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000021965	435	70.37	1/6/2026	1/19/2026	1/20/2026	1	47400	EMAD55W4000	462822799
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000040654	435	80.77	1/6/2026	1/19/2026	1/20/2026	1	47400	EMAD58PC000	840611484
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000040654	435	95.80	1/6/2026	1/19/2026	1/20/2026	1	47400	EMAD58PC002	840611484
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000040654	435	99.21	1/6/2026	1/19/2026	1/20/2026	1	47400	EMAD58PC001	840611484
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349024453	435	0.18	11/7/2025	1/16/2026	1/16/2026	448	47400	EQ375FSGG00	741695861
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	4,119.96	12/26/2025	1/16/2026	1/16/2026	1	41900	DP757VQF800	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	5014013	435	28.57	12/24/2025	1/16/2026	1/16/2026	448	47400	EATY52RF500	202001102
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	5014013	435	62.27	12/12/2025	1/16/2026	1/16/2026	448	47400	EBFDS2TZD00	202001102
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349022814	435	129.65	11/30/2025	1/16/2026	1/16/2026	448	47400	EYFDQQWVVW00	330592703
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826016000205160	435	1,000.00	12/17/2025	1/16/2026	1/16/2026	1	47400	EYF25WRMM00	371577266
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021741	59	12.12	1/4/2026	1/16/2026	1/16/2026	1	41900	DL1GFHLD400	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349043102	435	2.47	10/20/2025	1/16/2026	1/16/2026	448	47400	E904QGZRT01	382084239
1/21/2026	49392	285608	285608	20	13	HS BASIC	9820	17912688	435	27.01	12/16/2025	1/19/2026	1/20/2026	1	47400	E5TYQ5LWC00	470874059
1/21/2026	49392	285608	285608	20	13	HS BASIC	9820	17912688	435	63.68	12/16/2025	1/19/2026	1/20/2026	1	47400	E5JNQ5LWZ01	470874059
1/21/2026	49392	285608	285608	20	13	HS BASIC	9820	17912688	435	203.49	12/16/2025	1/19/2026	1/20/2026	1	47400	E5JNQ5LWZ00	470874059
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	(0.77)	12/29/2025	1/16/2026	1/16/2026	1	41900	DMCLC16Q801	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000053562	435	90.96	12/27/2025	1/19/2026	1/20/2026	2	47400	EKJNS4HGB00	272008627
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363039805	435	3.19	10/24/2025	1/16/2026	1/16/2026	448	47400	EFFD508KZ00	203099334
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363039805	435	3.19	11/14/2025	1/16/2026	1/16/2026	448	47400	ELY25Y49K00	203099334
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	365038904	435	9.75	12/2/2025	1/16/2026	1/16/2026	448	47400	ECADS1RJV00	10894487
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	365038904	435	9.75	12/2/2025	1/16/2026	1/16/2026	448	47400	ECADS1RJV00	10894487
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	365038904	435	9.75	12/2/2025	1/16/2026	1/16/2026	448	47400	ECADS1RJV00	10894487
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	245.22	1/1/2026	1/16/2026	1/16/2026	1	41900	D188DOXKX00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	307.00	1/1/2026	1/16/2026	1/16/2026	1	41900	DQK95G5QK00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000109529	435	37.10	12/29/2025	1/19/2026	1/20/2026	3	47400	EQTYS8V7X00	320014517
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356027976	435	13.51	12/7/2025	1/16/2026	1/16/2026	448	47400	E2PDQ55R900	233069260
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	(56.04)	12/24/2025	1/16/2026	1/16/2026	1	41900	D990XTK2K401	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	4.94	1/6/2026	1/16/2026	1/16/2026	1	41900	DG22NLOB700	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	5014629	435	4.69	12/26/2025	1/16/2026	1/16/2026	448	47400	EFPD51P9V00	863560389
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	5014629	435	9.08	12/26/2025	1/16/2026	1/16/2026	448	47400	EFPD51P9V00	863560389
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000067907	435	14.39	1/6/2026	1/19/2026	1/20/2026	1	47400	E3ADRCZ1L00	742925774
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000040654	435	21.31	1/6/2026	1/19/2026	1/20/2026	1	47400	E7ADQ85B200	840611484

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000040654	435	59.60	1/6/2026	1/19/2026	1/20/2026	1	47400	EPFDS946K00	840611484
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000040654	435	64.60	1/6/2026	1/19/2026	1/20/2026	1	47400	E537RF1PF00	840611484
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	137.18	1/5/2026	1/16/2026	1/16/2026	1	41900	D1VQC55JH00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000332205	435	177.17	1/8/2026	1/19/2026	1/20/2026	1	47400	EDPDS7G7D00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	345052374	435	4.20	12/3/2025	1/16/2026	1/16/2026	448	47400	EGTYSMGZ101	133757370
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000087774	435	38.08	1/9/2026	1/19/2026	1/20/2026	1	47400	ETADRHSG602	382084239
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000087774	435	46.60	1/9/2026	1/19/2026	1/20/2026	1	47400	ETADRHSG600	382084239
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000087774	435	72.67	1/9/2026	1/19/2026	1/20/2026	1	47400	ETADRHSG601	382084239
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	(67.17)	12/23/2025	1/16/2026	1/16/2026	1	41900	D3Z175X0S01	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000087774	435	25.16	1/14/2026	1/19/2026	1/20/2026	1	47400	EM37S921P00	382084239
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000037752	435	70.31	12/23/2025	1/19/2026	1/20/2026	1	47400	ERNSS4MKF00	223875437
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000486213	435	75.00	1/14/2026	1/19/2026	1/20/2026	1	47400	E9RWQ152V00	752131429
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356040243	435	4.66	12/10/2025	1/16/2026	1/16/2026	448	47400	EFADSV8G200	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000332205	435	778.35	1/6/2026	1/19/2026	1/20/2026	1	47400	EFADTBHJ700	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356019800	435	(0.72)	12/17/2025	1/16/2026	1/16/2026	448	47400	E6PDQ1GHP00	742876515
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	4.13	12/23/2025	1/16/2026	1/16/2026	448	47400	E1ADQ6QG701	742876515
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	5039465	435	15.05	12/23/2025	1/16/2026	1/16/2026	448	47400	E1ADQ6QG700	742876515
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000021965	435	70.37	1/8/2026	1/19/2026	1/20/2026	1	47400	ERNSS4S6000	462822799
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	134.15	1/5/2026	1/16/2026	1/16/2026	1	41900	DYQCRVH3Y00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	1,046.54	1/7/2026	1/16/2026	1/16/2026	1	41900	DWBBX4L9N00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9820	17913704	435	56.67	1/6/2026	1/19/2026	1/20/2026	1	47400	EAJNTBJCL00	742967281
1/21/2026	49392	285608	285608	20	13	HS BASIC	9820	17913704	435	71.76	1/6/2026	1/19/2026	1/20/2026	1	47400	EJADTCHQD00	742967281
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	55.03	11/19/2025	1/16/2026	1/16/2026	448	47400	E0FDQJLJ900	463969440
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000332205	435	316.65	1/12/2026	1/19/2026	1/20/2026	1	47400	E4Y2RDKP600	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	337014388	435	4.66	10/31/2025	1/16/2026	1/16/2026	448	47400	E6FDQC93V00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	17.72	10/31/2025	1/16/2026	1/16/2026	448	47400	E6FDQC93V01	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	337014388	435	55.37	10/31/2025	1/16/2026	1/16/2026	448	47400	E6FDQC93V00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	337014388	435	84.61	10/31/2025	1/16/2026	1/16/2026	448	47400	E6FDQC93V00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	39.73	1/2/2026	1/16/2026	1/16/2026	1	41900	DGB9N168S00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000040654	435	57.11	1/9/2026	1/19/2026	1/20/2026	1	47400	EFADS8X8Y00	840611484
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000053562	435	138.08	12/26/2025	1/19/2026	1/20/2026	1	47400	ELPDS0M8L00	272008627
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826016000050036	435	(187.48)	8/15/2025	1/16/2026	1/16/2026	1	47400	ERNSSQVQG201	823165169
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826016000050036	435	678.65	8/15/2025	1/16/2026	1/16/2026	1	47400	ERNSSQVQG201	823165169
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	0.77	1/5/2026	1/16/2026	1/16/2026	1	41900	D1B8D34M800	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	370.64	1/5/2026	1/16/2026	1/16/2026	1	41900	DRWF368QP00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	342026397	435	10.64	11/26/2025	1/16/2026	1/16/2026	448	47400	E5JNJJ8Y00	621656022
1/21/2026	49392	285608	285608	20	13	HS BASIC	9820	17912381	435	40.92	10/20/2025	1/19/2026	1/20/2026	1	47400	EX37Q7R1000	823320937
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.81	11/26/2025	1/16/2026	1/16/2026	448	47400	E8FDQJHN800	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	15.83	11/26/2025	1/16/2026	1/16/2026	448	47400	E8FDQJHN800	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	17.72	11/26/2025	1/16/2026	1/16/2026	448	47400	E8FDQJHN800	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	11/26/2025	1/16/2026	1/16/2026	448	47400	E8FDQJHN800	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	11/26/2025	1/16/2026	1/16/2026	448	47400	E8FDQJHN800	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	11/26/2025	1/16/2026	1/16/2026	448	47400	E8FDQJHN800	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.34	11/26/2025	1/16/2026	1/16/2026	448	47400	E8FDQJHN800	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	32.21	11/26/2025	1/16/2026	1/16/2026	448	47400	E8FDQJHN800	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	33.04	11/26/2025	1/16/2026	1/16/2026	448	47400	E8FDQJHN800	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	36.81	11/26/2025	1/16/2026	1/16/2026	448	47400	E8FDQJHN800	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	40.29	11/26/2025	1/16/2026	1/16/2026	448	47400	E8FDQJHN800	742802643

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	40.29	11/26/2025	1/16/2026	1/16/2026	448	47400	E8FDQQHN800	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	56.55	11/26/2025	1/16/2026	1/16/2026	448	47400	E8FDQQHN800	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	64.85	11/26/2025	1/16/2026	1/16/2026	448	47400	E8FDQQHN800	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	119.32	11/26/2025	1/16/2026	1/16/2026	448	47400	E8FDQQHN800	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	82601900037752	435	70.31	12/19/2025	1/19/2026	1/20/2026	1	47400	EJY2S6F5000	223875437
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363037905	435	4.66	12/12/2025	1/16/2026	1/16/2026	448	47400	ETTYQ40PW00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000233065	435	70.92	12/21/2025	1/19/2026	1/20/2026	2	47400	EAJNSYBV900	742247256
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17768157	435	1.34	11/25/2025	1/16/2026	1/16/2026	448	47400	EDFDSH8R002	742554159
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17768157	435	2.08	11/25/2025	1/16/2026	1/16/2026	448	47400	EDFDSH8R000	742554159
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17768157	435	2.79	11/25/2025	1/16/2026	1/16/2026	448	47400	EDFDSH8R000	742554159
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349021027	435	3.67	12/9/2025	1/16/2026	1/16/2026	448	47400	EPFDSNL8Z00	463962278
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17768157	435	4.49	11/25/2025	1/16/2026	1/16/2026	448	47400	EDFDSH8R000	742554159
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349021027	435	4.91	12/9/2025	1/16/2026	1/16/2026	448	47400	EPFDSNL8Z00	463962278
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349021027	435	6.38	12/9/2025	1/16/2026	1/16/2026	448	47400	EPFDSNL8Z00	463962278
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	22.37	12/1/2025	1/16/2026	1/16/2026	448	47400	EDFDSVQZ400	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000036276	435	58.00	1/7/2026	1/19/2026	1/20/2026	2	47400	E2PQ64Q200	201020949
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	258.45	1/7/2026	1/16/2026	1/16/2026	1	41900	DDQYQZ2J00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17796633	435	1.34	12/4/2025	1/16/2026	1/16/2026	448	47400	EV37QW0VM01	742554159
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17796633	435	2.08	12/4/2025	1/16/2026	1/16/2026	448	47400	EV37QW0VM00	742554159
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17796633	435	4.49	12/4/2025	1/16/2026	1/16/2026	448	47400	EV37QW0VM00	742554159
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17776826	435	0.54	11/19/2025	1/16/2026	1/16/2026	448	47400	EKADSJTWROO	
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17776826	435	0.72	11/19/2025	1/16/2026	1/16/2026	448	47400	EKADSJTWROO	
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	508.36	1/7/2026	1/16/2026	1/16/2026	1	41900	DOJLFBKH000	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17796190	435	0.36	12/6/2025	1/16/2026	1/16/2026	448	47400	ETJNQXP8000	461936265
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17796190	435	0.72	12/6/2025	1/16/2026	1/16/2026	448	47400	ETJNQXP8000	461936265
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17796190	435	2.10	12/6/2025	1/16/2026	1/16/2026	448	47400	ETJNQXP8000	461936265
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17796190	435	4.52	12/9/2025	1/16/2026	1/16/2026	448	47400	E2Y2QS08B00	461936265
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17796190	435	4.52	12/6/2025	1/16/2026	1/16/2026	448	47400	ETJNQXP8000	461936265
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	5.77	12/6/2025	1/16/2026	1/16/2026	448	47400	ETJNQXP8001	461936265
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	21.09	10/17/2025	1/16/2026	1/16/2026	448	47400	EJADRTT6Z00	743023822
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000198003	435	4.69	12/30/2025	1/19/2026	1/20/2026	1	47400	EDY2S3DJ500	741940911
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000021938	435	70.31	10/8/2025	1/19/2026	1/20/2026	1	47400	E3ADQ91PT00	474173993
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000294724	435	106.66	1/6/2026	1/19/2026	1/20/2026	1	47400	EFFDS6N8P00	742660479
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000486615	435	521.75	12/29/2025	1/19/2026	1/20/2026	2	47400	E1TYRCFMS00	300520570
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356015738	435	1.91	12/5/2025	1/16/2026	1/16/2026	448	47400	EAADSL57G00	472979550
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356019464	435	34.63	12/5/2025	1/16/2026	1/16/2026	448	47400	EKJNSNT8G00	300520570
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	1,046.54	1/6/2026	1/16/2026	1/16/2026	1	41900	DMX1B7SQ200	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9820	17914567	435	9.75	1/5/2026	1/19/2026	1/20/2026	1	47400	ELPDS3YHT01	742554159
1/21/2026	49392	285608	285608	20	13	HS BASIC	9820	17914567	435	104.74	1/5/2026	1/19/2026	1/20/2026	1	47400	ELPDS3YHT00	742554159
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363021581	435	28.52	12/11/2025	1/16/2026	1/16/2026	448	41039	EJXJNT16W00	464219142
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000037752	435	94.14	12/27/2025	1/19/2026	1/20/2026	1	47400	ET37Q8K7800	223875437
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.34	10/1/2025	1/16/2026	1/16/2026	448	47400	EWFDQSYMB00	742554159
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	6.42	11/28/2025	1/16/2026	1/16/2026	448	47400	EFY2SG92T00	
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000088707	435	128.67	1/12/2026	1/19/2026	1/20/2026	1	47400	ERS9TBKCT00	853953549
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000332205	435	48.00	1/5/2026	1/19/2026	1/20/2026	1	47400	EHPDS2DNZ00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356020029	435	4.32	12/1/2025	1/16/2026	1/16/2026	448	47400	ESPQSPZ100	742916445
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356020029	435	15.05	12/1/2025	1/16/2026	1/16/2026	448	47400	ESPQSPZ100	742916445
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356020029	435	19.85	12/1/2025	1/16/2026	1/16/2026	448	47400	ESPQSPZ100	742916445

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000038366	435	55.26	1/7/2026	1/19/2026	1/20/2026	1	47400	E4PDRFYSH00	880953362
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17870292	435	1.34	12/18/2025	1/16/2026	1/16/2026	448	47400	EPY2S15V000	742554159
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	17870292	435	3.68	12/18/2025	1/16/2026	1/16/2026	448	47400	EPY2S15V000	742554159
1/21/2026	49392	285608	285608	20	13	HS BASIC	9820	17914024	435	0.56	12/29/2025	1/19/2026	1/20/2026	1	47400	EJADS46VG01	994970391
1/21/2026	49392	285608	285608	20	13	HS BASIC	9820	17914024	435	154.99	12/29/2025	1/19/2026	1/20/2026	1	47400	EJADS46VG00	994970391
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	363003355	435	3.93	10/28/2025	1/16/2026	1/16/2026	448	47400	ELPDS5P8B00	823165169
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	25.79	12/22/2025	1/16/2026	1/16/2026	448	47400	E2FDQ6HCG00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.34	12/22/2025	1/16/2026	1/16/2026	448	47400	E2FDQ6HCG00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.38	12/22/2025	1/16/2026	1/16/2026	448	47400	E2FDQ6HCG00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	32.16	12/22/2025	1/16/2026	1/16/2026	448	47400	E2FDQ6HCG00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	32.84	12/22/2025	1/16/2026	1/16/2026	448	47400	E2FDQ6HCG00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	41.20	12/22/2025	1/16/2026	1/16/2026	448	47400	E2FDQ6HCG00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	64.85	12/22/2025	1/16/2026	1/16/2026	448	47400	E2FDQ6HCG00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	119.32	12/22/2025	1/16/2026	1/16/2026	448	47400	E2FDQ6HCG00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	135.79	12/23/2025	1/16/2026	1/16/2026	448	47400	EKTY52NDF00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	3.96	12/22/2025	1/16/2026	1/16/2026	448	47400	E2FDQ6HCG00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	7.40	12/22/2025	1/16/2026	1/16/2026	448	47400	E2FDQ6HCG00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	14.19	12/22/2025	1/16/2026	1/16/2026	448	47400	E2FDQ6HCG00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	15.83	12/22/2025	1/16/2026	1/16/2026	448	47400	E2FDQ6HCG00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	22.16	12/22/2025	1/16/2026	1/16/2026	448	47400	E2FDQ6HCG00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	22.37	12/22/2025	1/16/2026	1/16/2026	448	47400	E2FDQ6HCG00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.69	12/22/2025	1/16/2026	1/16/2026	448	47400	E2FDQ6HCG00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	12/22/2025	1/16/2026	1/16/2026	448	47400	E2FDQ6HCG00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	12/22/2025	1/16/2026	1/16/2026	448	47400	E2FDQ6HCG00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	27.36	10/10/2025	1/16/2026	1/16/2026	448	47400	EVTYP4ZK00	710905290
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021741	59	(12.12)	12/21/2025	1/16/2026	1/16/2026	2	41900	DQK9S8WKW01	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021741	59	105.32	1/4/2026	1/16/2026	1/16/2026	1	41900	DR2R4KYVR00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021742	59	39.49	1/1/2026	1/16/2026	1/16/2026	1	41900	DJ5WJQWQF00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826017000004098	435	273.68	11/18/2025	1/17/2026	1/20/2026	1	47400	ELPDS1P4W00	823121065
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356040243	435	4.66	12/9/2025	1/16/2026	1/16/2026	448	47400	ESY2QZ2Y300	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000485752	435	78.68	12/23/2025	1/19/2026	1/20/2026	3	47400	ESY2Q9BVM00	204180336
1/21/2026	49392	285608	285608	20	13	HS BASIC	9056	232601000021907	59	1,046.54	1/2/2026	1/16/2026	1/16/2026	1	41900	DH3ZLMJ9S00	6907058
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826020000163619	435	27.30	1/12/2026	1/20/2026	1/20/2026	1	47400	EFFDJDJ5T00	840611484
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	356039450	435	2.71	11/26/2025	1/16/2026	1/16/2026	448	47400	E4Y2QVJ3G00	742515841
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	8260170000018111	435	84.06	10/21/2025	1/17/2026	1/20/2026	1	47400	EGJNRVYHC02	742898592
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	21.09	10/21/2025	1/16/2026	1/16/2026	448	47400	EGJNRVYHC00	742898592
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	5024981	435	3.93	10/31/2025	1/16/2026	1/16/2026	448	47400	E137QZMXR00	261973804
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000021786	435	93.47	1/2/2026	1/19/2026	1/20/2026	1	47400	EBPDS58YG00	474108571
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	349017886	435	3.29	11/4/2025	1/16/2026	1/16/2026	448	47400	EQJNSM2C101	840611484
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000282974	435	122.00	11/8/2025	1/19/2026	1/20/2026	1	47400	EYFDRD1V900	742581554
1/21/2026	49392	285608	285608	20	13	HS BASIC	9046	826019000005633	435	122.61	12/11/2025	1/19/2026	1/20/2026	1	47400	ELFDS6HR600	811800275
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	76.88	12/11/2025	1/16/2026	1/16/2026	448	47400	EQ37SSK4C00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	76.88	12/11/2025	1/16/2026	1/16/2026	448	47400	EQ37SSK4C00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	17.72	11/24/2025	1/16/2026	1/16/2026	448	47400	EHFDSJD3H00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	11/24/2025	1/16/2026	1/16/2026	448	47400	EHFDSJD3H00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	11/24/2025	1/16/2026	1/16/2026	448	47400	EHFDSJD3H00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.34	11/24/2025	1/16/2026	1/16/2026	448	47400	EHFDSJD3H00	742802643
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	36.81	11/24/2025	1/16/2026	1/16/2026	448	47400	EHFDSJD3H00	742802643

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	64.85	11/24/2025	1/16/2026	1/16/2026	448	47400	EHFDSJD3H00	742802643
						<b>HS BASIC Total</b>				348,989.86							
1/21/2026	49392	285608	285608	20	14	AD BASIC	9056	232601000021907	59	1.53	1/6/2026	1/16/2026	1/16/2026	1	41900	DSDW291NF00	6907058
1/21/2026	49392	285608	285608	20	14	AD BASIC	9056	232601000021907	59	76.19	1/6/2026	1/16/2026	1/16/2026	1	41900	D7FG1B8R200	6907058
1/21/2026	49392	285608	285608	20	14	AD BASIC	9056	232601000021742	59	186.21	1/6/2026	1/16/2026	1/16/2026	1	41900	DGLJMN72600	6907058
1/21/2026	49392	285608	285608	20	14	AD BASIC	9259	5027146	435	4.52	12/27/2025	1/16/2026	1/16/2026	448	47400	ETADQ880T00	752472510
1/21/2026	49392	285608	285608	20	14	AD BASIC	9056	232601000021907	59	12.60	1/4/2026	1/16/2026	1/16/2026	2	41900	D23YBNP3C00	6907058
1/21/2026	49392	285608	285608	20	14	AD BASIC	9056	232601000021907	59	31.34	1/4/2026	1/16/2026	1/16/2026	2	41900	D2D5B640B00	6907058
1/21/2026	49392	285608	285608	20	14	AD BASIC	9056	232601000021907	59	370.64	1/5/2026	1/16/2026	1/16/2026	1	41900	D2D5B6MBV00	6907058
1/21/2026	49392	285608	285608	20	14	AD BASIC	9259	17825526	435	2.08	12/10/2025	1/16/2026	1/16/2026	448	47400	E7ADQYYMB00	742554159
1/21/2026	49392	285608	285608	20	14	AD BASIC	9259	17825526	435	2.08	12/10/2025	1/16/2026	1/16/2026	448	47400	ERNSSTPVX00	742554159
1/21/2026	49392	285608	285608	20	14	AD BASIC	9259	17825526	435	4.49	12/10/2025	1/16/2026	1/16/2026	448	47400	E7ADQYYMB00	742554159
1/21/2026	49392	285608	285608	20	14	AD BASIC	9259	17825526	435	4.49	12/10/2025	1/16/2026	1/16/2026	448	47400	ERNSSTPVX00	742554159
1/21/2026	49392	285608	285608	20	14	AD BASIC	9046	826019000057708	435	168.00	1/12/2026	1/19/2026	1/20/2026	1	47400	EKTY59YS300	371829497
1/21/2026	49392	285608	285608	20	14	AD BASIC	9056	232601000021907	59	25.28	1/3/2026	1/16/2026	1/16/2026	1	41900	D8RKYXQLR00	6907058
1/21/2026	49392	285608	285608	20	14	AD BASIC	9046	826019000281258	435	943.14	12/13/2025	1/19/2026	1/20/2026	5	47400	EGTY5665G00	742577746
1/21/2026	49392	285608	285608	20	14	AD BASIC	9046	826019000208308	435	(18.41)	8/15/2025	1/19/2026	1/20/2026	2	47400	EVADNVBOH00	920341793
1/21/2026	49392	285608	285608	20	14	AD BASIC	9046	826019000208308	435	75.65	12/12/2025	1/19/2026	1/20/2026	2	47400	EBFDTB8TT01	920341793
1/21/2026	49392	285608	285608	20	14	AD BASIC	9046	826019000208308	435	614.27	12/12/2025	1/19/2026	1/20/2026	2	47400	EBFDTB8TT00	920341793
1/21/2026	49392	285608	285608	20	14	AD BASIC	9259	328030467	435	(3.97)	11/13/2025	1/16/2026	1/16/2026	448	47400	ENFDR4N1V00	920341793
1/21/2026	49392	285608	285608	20	14	AD BASIC	9259	349032253	435	3.19	12/10/2025	1/16/2026	1/16/2026	448	47400	EJPD5QZFH00	752472510
1/21/2026	49392	285608	285608	20	14	AD BASIC	9259	349037093	435	4.52	12/8/2025	1/16/2026	1/16/2026	448	47400	E4PDQTJ3S00	920341793
1/21/2026	49392	285608	285608	20	14	AD BASIC	9259	356041708	435	4.52	11/13/2025	1/16/2026	1/16/2026	448	47400	EMJNSQ82300	920341793
1/21/2026	49392	285608	285608	20	14	AD BASIC	9046	826017000014069	435	42.09	12/4/2025	1/17/2026	1/20/2026	1	47400	E904Q2H8T00	263677868
1/21/2026	49392	285608	285608	20	14	AD BASIC	9046	826019000125908	435	3,421.74	1/9/2026	1/19/2026	1/20/2026	1	47400	EDY25S3M500	233069260
1/21/2026	49392	285608	285608	20	14	AD BASIC	9046	826019000094042	435	103.54	12/31/2025	1/19/2026	1/20/2026	2	47400	EMAD55HD100	205139973
1/21/2026	49392	285608	285608	20	14	AD BASIC	9046	826019000036998	435	96.73	1/2/2026	1/19/2026	1/20/2026	1	47400	EMTY54RJ200	202373111
1/21/2026	49392	285608	285608	20	14	AD BASIC	9259	349017886	435	4.20	12/3/2025	1/16/2026	1/16/2026	448	47400	EKADSJX1P03	840611484
1/21/2026	49392	285608	285608	20	14	AD BASIC	9056	232601000021907	59	251.05	1/2/2026	1/16/2026	1/16/2026	1	41900	DV8FYXLTG00	6907058
1/21/2026	49392	285608	285608	20	14	AD BASIC	9056	232601000021907	59	45.68	1/3/2026	1/16/2026	1/16/2026	1	41900	DL1GFH2S100	6907058
1/21/2026	49392	285608	285608	20	14	AD BASIC	9056	232601000021907	59	126.44	1/2/2026	1/16/2026	1/16/2026	1	41900	D004GCRY100	6907058
1/21/2026	49392	285608	285608	20	14	AD BASIC	9046	826019000025900	435	40.92	12/31/2025	1/19/2026	1/20/2026	2	47400	E337Q9Q7P00	475388912
1/21/2026	49392	285608	285608	20	14	AD BASIC	9820	17913392	435	100.33	10/8/2025	1/19/2026	1/20/2026	1	47400	EFY2556KY00	365136436
1/21/2026	49392	285608	285608	20	14	AD BASIC	9259	17796633	435	1.34	12/1/2025	1/16/2026	1/16/2026	448	47400	EAADSJ98M00	742554159
1/21/2026	49392	285608	285608	20	14	AD BASIC	9046	826019000024117	435	84.75	1/15/2026	1/19/2026	1/20/2026	1	47400	E1TYRH70L00	872955332
1/21/2026	49392	285608	285608	20	14	AD BASIC	9259	17768157	435	1.34	11/28/2025	1/16/2026	1/16/2026	448	47400	ERW05FSG100	742554159
1/21/2026	49392	285608	285608	20	14	AD BASIC	9259	356027314	435	6.08	12/12/2025	1/16/2026	1/16/2026	448	47400	EMTY5RWBWG00	872955332
1/21/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	34.50	10/9/2025	1/16/2026	1/16/2026	448	47400	EHFDRKL9P00	204701276
1/21/2026	49392	285608	285608	20	14	AD BASIC	9056	232601000021907	59	118.99	1/4/2026	1/16/2026	1/16/2026	2	41900	DWB8X25MX00	6907058
1/21/2026	49392	285608	285608	20	14	AD BASIC	9056	232601000021907	59	18.54	1/2/2026	1/16/2026	1/16/2026	1	41900	DBWCV46FH00	6907058
1/21/2026	49392	285608	285608	20	14	AD BASIC	9056	232601000021907	59	21.60	1/4/2026	1/16/2026	1/16/2026	1	41900	DHD6L647700	6907058
1/21/2026	49392	285608	285608	20	14	AD BASIC	9820	17914567	435	26.34	12/29/2025	1/19/2026	1/20/2026	1	47400	E904Q5CT000	742554159
1/21/2026	49392	285608	285608	20	14	AD BASIC	9820	17914567	435	26.34	12/29/2025	1/19/2026	1/20/2026	2	47400	EPPD56KLD00	742554159
1/21/2026	49392	285608	285608	20	14	AD BASIC	9259	17869713	435	0.11	12/29/2025	1/16/2026	1/16/2026	448	47400	EGTY52B5F00	331643642
1/21/2026	49392	285608	285608	20	14	AD BASIC	9259	17869713	435	0.11	12/29/2025	1/16/2026	1/16/2026	448	47400	EXTYQ3KX900	331643642
1/21/2026	49392	285608	285608	20	14	AD BASIC	9259	17869713	435	0.24	12/29/2025	1/16/2026	1/16/2026	448	47400	EMTY52D5Z00	331643642
1/21/2026	49392	285608	285608	20	14	AD BASIC	9259	17869713	435	0.24	12/29/2025	1/16/2026	1/16/2026	448	47400	EDFDS16ZW00	331643642
1/21/2026	49392	285608	285608	20	14	AD BASIC	9259	17869713	435	2.10	12/29/2025	1/16/2026	1/16/2026	448	47400	EXTYQ3KX900	331643642

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	14	AD BASIC	9259	17869713	435	2.10	12/29/2025	1/16/2026	1/16/2026	448	47400	EGTYS2B5F00	331643642
1/21/2026	49392	285608	285608	20	14	AD BASIC	9259	17869713	435	3.92	12/29/2025	1/16/2026	1/16/2026	448	47400	EGTYS2B5F00	331643642
1/21/2026	49392	285608	285608	20	14	AD BASIC	9259	17869713	435	3.92	12/29/2025	1/16/2026	1/16/2026	448	47400	EXTYQ3KX900	331643642
1/21/2026	49392	285608	285608	20	14	AD BASIC	9046	82601900002930	435	40.92	12/22/2025	1/19/2026	1/20/2026	1	47400	EDPDSOFRY00	810681062
1/21/2026	49392	285608	285608	20	14	AD BASIC	9259	349004610	435	2.10	12/1/2025	1/16/2026	1/16/2026	448	47400	EGTYSKWWF00	810681062
1/21/2026	49392	285608	285608	20	14	AD BASIC	9046	826019000022684	435	79.39	1/12/2026	1/19/2026	1/20/2026	2	41039	ELFDS8Z1500	824130264
1/21/2026	49392	285608	285608	20	14	AD BASIC	9056	232601000021907	59	1,837.10	1/7/2026	1/16/2026	1/16/2026	1	41900	DR2R4NMFM00	6907058
1/21/2026	49392	285608	285608	20	14	AD BASIC	9056	232601000021907	59	5.55	1/5/2026	1/16/2026	1/16/2026	2	41900	DP757WGDV00	6907058
1/21/2026	49392	285608	285608	20	14	AD BASIC	9820	17912268	435	3.80	1/13/2026	1/19/2026	1/20/2026	1	47400	E9JDQ2XXD00	871345843
1/21/2026	49392	285608	285608	20	14	AD BASIC	9259	356046610	435	3.19	12/11/2025	1/16/2026	1/16/2026	448	47400	E5JNQT0V000	752472510
1/21/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	11.11	10/20/2025	1/16/2026	1/16/2026	448	47400	EZ37P4TSV00	
1/21/2026	49392	285608	285608	20	14	AD BASIC	9056	232601000021907	59	2.72	1/5/2026	1/16/2026	1/16/2026	1	41900	DN589RM0000	6907058
1/21/2026	49392	285608	285608	20	14	AD BASIC	9056	232601000021907	59	17.83	1/3/2026	1/16/2026	1/16/2026	1	41900	DBWCV53JP00	6907058
1/21/2026	49392	285608	285608	20	14	AD BASIC	9056	232601000021907	59	315.78	1/3/2026	1/16/2026	1/16/2026	1	41900	D9K7XHQNP00	6907058
1/21/2026	49392	285608	285608	20	14	AD BASIC	9046	826019000135430	435	109.91	1/5/2026	1/19/2026	1/20/2026	1	47400	EJFDS70VY00	651255384

AETNA DETAIL CLAIMS  
PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
1/21/2026	49392	285608	285608	20	14	AD BASIC	9046	826019000023561	435	50.00	12/28/2025	1/19/2026	1/20/2026	1	47400	E8PDRCKYF00	824474287
						<b>AD BASIC Total</b>				9,577.04							
1/21/2026	49392	285608	285608	20	15	COBRA BASIC	9259	356021108	435	3.97	12/8/2025	1/16/2026	1/16/2026	448	47400	EY2QP13F00	743016407
1/21/2026	49392	285608	285608	20	15	COBRA BASIC	9259	342054772	435	3.97	12/2/2025	1/16/2026	1/16/2026	448	47400	EPFDSK2K300	743016407
						<b>COBRA BASIC Total</b>				7.94							
1/21/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232601000021907	59	61.83	1/6/2026	1/16/2026	1/16/2026	1	41900	DWBBX437V00	6907058
1/21/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	23.81	12/16/2025	1/16/2026	1/16/2026	448	47400	EATYS1JW000	742802643
1/21/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	23.81	12/16/2025	1/16/2026	1/16/2026	448	47400	EATYS1JW000	742802643
1/21/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	29.34	12/16/2025	1/16/2026	1/16/2026	448	47400	EATYS1JW000	742802643
1/21/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	45.70	12/16/2025	1/16/2026	1/16/2026	448	47400	EATYS1JW000	742802643
1/21/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	56.55	12/16/2025	1/16/2026	1/16/2026	448	47400	EATYS1JW000	742802643
1/21/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	61.22	12/16/2025	1/16/2026	1/16/2026	448	47400	EATYS1JW000	742802643
1/21/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	64.85	12/16/2025	1/16/2026	1/16/2026	448	47400	EATYS1JW000	742802643
1/21/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232601000021907	59	22.05	1/2/2026	1/16/2026	1/16/2026	1	41900	DQK95HBYQ00	6907058
1/21/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	1.34	12/12/2025	1/16/2026	1/16/2026	448	47400	EGADSYXSL02	742554159
1/21/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	2.82	12/12/2025	1/16/2026	1/16/2026	448	47400	EGADSYXSL02	742554159
1/21/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	5.63	12/12/2025	1/16/2026	1/16/2026	448	47400	EGADSYXSL02	742554159
1/21/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	00000	912	(301.62)	2/28/2025	2/28/2025	1/21/2026	1	41900	NK3757LR300	
1/21/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232601000021907	59	(49.62)	12/19/2025	1/16/2026	1/16/2026	1	41900	DW23X874F01	6907058
1/21/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232601000021907	59	38.02	1/6/2026	1/16/2026	1/16/2026	1	41900	D2XM99HKM00	6907058
1/21/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232601000021907	59	(31.98)	12/23/2025	1/16/2026	1/16/2026	1	41900	DJBH8N8RM01	6907058
1/21/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232601000021907	59	(7.33)	12/19/2025	1/16/2026	1/16/2026	1	41900	DWLKWB43M01	6907058
1/21/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232601000021907	59	1,072.50	1/7/2026	1/16/2026	1/16/2026	1	41900	D63B3Q6W900	6907058
1/21/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232601000021907	59	2,502.50	1/7/2026	1/16/2026	1/16/2026	1	41900	DWBBX531N00	6907058
1/21/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	342022926	435	175.73	12/2/2025	1/16/2026	1/16/2026	448	47400	EVADQMFBV00	742802643
1/21/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232601000021907	59	9.57	1/7/2026	1/16/2026	1/16/2026	1	41900	DQTJ545ZW00	6907058
1/21/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232601000021907	59	4.97	1/5/2026	1/16/2026	1/16/2026	3	41900	D63B3NF7400	6907058
1/21/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826019000069094	435	57.23	12/22/2025	1/19/2026	1/20/2026	3	47400	ERFDS6T8C00	743023822
1/21/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826019000027943	435	52.24	1/13/2026	1/19/2026	1/20/2026	2	47400	EBY27BTCC00	831122336
1/21/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826019000027943	435	85.88	1/5/2026	1/19/2026	1/20/2026	1	47400	EM37S9TJX00	831122336
1/21/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826019000027943	435	85.88	1/6/2026	1/19/2026	1/20/2026	4	47400	EPY2S957F00	831122336
1/21/2026	49392	285608	285608	20	16	RETIRES BASIC	9259	363025429	435	0.72	12/12/2025	1/16/2026	1/16/2026	448	47400	EQ37SNZMZ00	202373111
1/21/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232601000021907	59	(78.60)	12/17/2025	1/16/2026	1/16/2026	1	41900	DCY8RZBS301	6907058
1/21/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232601000021907	59	2,915.52	1/2/2026	1/16/2026	1/16/2026	1	41900	DN589Q2MK00	6907058
1/21/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826019000041450	435	445.63	12/2/2025	1/19/2026	1/20/2026	1	47400	E8PDRDRSM00	412166757
1/21/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826015000024444	435	8.60	11/24/2025	1/15/2026	1/15/2026	1	47400	E904QVH2900	824944510
						<b>RETIRES BASIC Total</b>				7,384.79							
										<b>GRAND TOTAL</b>							1,611,159.49

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 1-15-2026 THRU 1-21-2026

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
<b>ENTITY</b>		<b>AMOUNT</b>															
AD BASIC	9,577.04																
AD BUY UP	4,462.30																
<b>APPRAISAL DISTRICT</b>	<b>14,039.34</b>																
COBRA BASIC	953.28																
COBRA BUY UP	233.42																
<b>COBRA</b>	<b>1,186.70</b>																
CSA BASIC	11,458.79																
CSA BUY UP	381.96																
<b>CSA</b>	<b>11,840.75</b>																
DD1 BASIC	40,016.60																
DD1 BUY UP	5,119.48																
<b>DD1</b>	<b>45,136.08</b>																
HC BASIC	976,473.24																
HC BUY UP	166,252.63																
<b>HIDALGO CO.</b>	<b>1,142,725.87</b>																
HS BASIC	353,678.08																
HS BUY UP	12,222.32																
<b>HEADSTART</b>	<b>365,900.40</b>																
RETIRES BASIC	7,384.79																
RETIRES BUY UP	22,945.56																
<b>RETIRES</b>	<b>30,330.35</b>																
<b>TOTAL</b>	<b>1,611,159.49</b>																

  

<b>RETIRES BREAKDOWN</b>	
ENTITY	AMOUNT
APPRAISAL DISTRICT	38.31
DRAINAGE DISTRICT NO. 1	-
HIDALGO CO.	30,292.04
<b>TOTAL</b>	<b>30,330.35</b>

  

<b>COBRA BREAKDOWN</b>	
ENTITY	AMOUNT
HIDALGO CO.	1,186.70
<b>TOTAL</b>	<b>1,186.70</b>